

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 | 25/11/2021 | GB0005405286 | 2,908,619 | 443.90 | LSE | 445.60 | 440.00 |
| HSBC HOLDINGS PLC | 25/11/2021 | GB0005405286 | 187,890 | 443.90 | BATE | 445.60 | 440.00 |
| HSBC HOLDINGS PLC | 25/11/2021 | GB0005405286 | 415,738 | 443.91 | CHIX | 445.60 | 440.15 |
| HSBC HOLDINGS PLC | 25/11/2021 | GB0005405286 | 118,503 | 444.06 | TURQUOISE | 445.60 | 440.00 |
| HSBC HOLDINGS PLC | 25/11/2021 | GB0005405286 | 250,630 | 444.17 | AQUIS | 445.60 | 439.95 |
| * Rounded to two decimal places | | SUM: | 3,881,380 | 443.93 | | 445.60 | 439.95 |

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 | 25/11/2021 | 08:03:54 | GB0005405286 | 444.50 | 1,320 | CHIX | 2899474081093 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:03:54 | GB0005405286 | 444.50 | 373 | CHIX | 2899474081095 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:03:54 | GB0005405286 | 444.50 | 782 | CHIX | 2899474081096 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:03:54 | GB0005405286 | 444.50 | 782 | CHIX | 2899474081097 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:03:54 | GB0005405286 | 444.50 | 1,318 | BATE | 78364170881 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:00 | GB0005405286 | 444.50 | 1,258 | BATE | 78364170903 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:03 | GB0005405286 | 444.40 | 146 | LSE | E08FLFnQ9sF1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:09 | GB0005405286 | 444.55 | 1,253 | LSE | E08FLFnQ9sVK |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:15 | GB0005405286 | 444.80 | 1,000 | LSE | E08FLFnQ9sw0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:15 | GB0005405286 | 444.80 | 295 | LSE | E08FLFnQ9sw3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:15 | GB0005405286 | 444.75 | 1,486 | LSE | E08FLFnQ9swB |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:15 | GB0005405286 | 444.75 | 1,486 | LSE | E08FLFnQ9swf |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:15 | GB0005405286 | 444.75 | 198 | LSE | E08FLFnQ9swN |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:15 | GB0005405286 | 444.75 | 19 | LSE | E08FLFnQ9swr |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:15 | GB0005405286 | 444.75 | 1,467 | LSE | E08FLFnQ9sx0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:15 | GB0005405286 | 444.75 | 233 | LSE | E08FLFnQ9sx2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:25 | GB0005405286 | 444.80 | 928 | LSE | E08FLFnQ9tDa |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:25 | GB0005405286 | 444.80 | 393 | LSE | E08FLFnQ9tDg |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:25 | GB0005405286 | 444.80 | 393 | LSE | E08FLFnQ9tDu |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:25 | GB0005405286 | 444.80 | 928 | LSE | E08FLFnQ9tDy |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:25 | GB0005405286 | 444.80 | 393 | LSE | E08FLFnQ9tE0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:25 | GB0005405286 | 444.80 | 246 | LSE | E08FLFnQ9tE8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:25 | GB0005405286 | 444.80 | 585 | LSE | E08FLFnQ9tEB |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:27 | GB0005405286 | 444.60 | 1,250 | AQUIS | 2245 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:27 | GB0005405286 | 444.70 | 623 | TURQUOISE | E08FLFoapD4N |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:27 | GB0005405286 | 444.70 | 1,127 | TURQUOISE | E08FLFoapD4Q |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:27 | GB0005405286 | 444.70 | 623 | TURQUOISE | E08FLFoapD4S |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:04:27 | GB0005405286 | 444.70 | 662 | TURQUOISE | E08FLFoapD5h |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.25 | 3,301 | LSE | E08FLFnQ9wIU |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.25 | 2,388 | LSE | E08FLFnQ9wIW |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.25 | 3,301 | LSE | E08FLFnQ9wIa |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.25 | 2,388 | LSE | E08FLFnQ9wic |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.25 | 3,301 | LSE | E08FLFnQ9wij |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.25 | 2,388 | LSE | E08FLFnQ9wII |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.25 | 1,327 | LSE | E08FLFnQ9wis |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.25 | 1,974 | LSE | E08FLFnQ9wIy |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.25 | 206 | LSE | E08FLFnQ9wm2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.15 | 1,200 | LSE | E08FLFnQ9wmO |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.15 | 849 | LSE | E08FLFnQ9wmQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.15 | 673 | LSE | E08FLFnQ9wmV |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:37 | GB0005405286 | 445.15 | 1,200 | LSE | E08FLFnQ9wma |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:41 | GB0005405286 | 445.10 | 2,351 | LSE | E08FLFnQ9xA5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:41 | GB0005405286 | 445.10 | 801 | CHIX | 2899474081610 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:41 | GB0005405286 | 445.10 | 456 | CHIX | 2899474081611 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:41 | GB0005405286 | 445.10 | 1,184 | CHIX | 2899474081614 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:45 | GB0005405286 | 444.95 | 525 | CHIX | 2899474081641 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:45 | GB0005405286 | 444.95 | 710 | CHIX | 2899474081642 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:05:46 | GB0005405286 | 444.95 | 571 | CHIX | 2899474081650 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:06:30 | GB0005405286 | 445.25 | 2,221 | CHIX | 2899474081897 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:06:31 | GB0005405286 | 445.15 | 1,540 | LSE | E08FLFnQ9zg2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:06:31 | GB0005405286 | 445.15 | 412 | LSE | E08FLFnQ9zjE |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:06:31 | GB0005405286 | 445.15 | 279 | LSE | E08FLFnQ9zjJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:06:31 | GB0005405286 | 445.15 | 849 | LSE | E08FLFnQ9zjO |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:06:31 | GB0005405286 | 445.15 | 279 | LSE | E08FLFnQ9zjQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:06:31 | GB0005405286 | 445.15 | 1,128 | LSE | E08FLFnQ9zjU |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:06:31 | GB0005405286 | 445.15 | 412 | LSE | E08FLFnQ9zjI |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:06:31 | GB0005405286 | 445.15 | 703 | LSE | E08FLFnQ9zjK |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:01 | GB0005405286 | 445.10 | 1,602 | LSE | E08FLFnQA0u8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:01 | GB0005405286 | 445.10 | 1,602 | LSE | E08FLFnQA0uC |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:01 | GB0005405286 | 445.10 | 135 | LSE | E08FLFnQA0uE |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:01 | GB0005405286 | 445.10 | 209 | LSE | E08FLFnQA0uN |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:01 | GB0005405286 | 445.10 | 120 | LSE | E08FLFnQA0uQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:26 | GB0005405286 | 445.25 | 478 | LSE | E08FLFnQA1kV |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:26 | GB0005405286 | 445.25 | 598 | LSE | E08FLFnQA1kY |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:26 | GB0005405286 | 445.25 | 478 | LSE | E08FLFnQA1kb |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:33 | GB0005405286 | 445.25 | 1,471 | LSE | E08FLFnQA1zx |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:33 | GB0005405286 | 445.25 | 617 | LSE | E08FLFnQA205 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:33 | GB0005405286 | 445.25 | 854 | LSE | E08FLFnQA209 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:33 | GB0005405286 | 445.25 | 458 | LSE | E08FLFnQA20D |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:33 | GB0005405286 | 445.25 | 396 | LSE | E08FLFnQA20F |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:33 | GB0005405286 | 445.25 | 188 | LSE | E08FLFnQA20M |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:33 | GB0005405286 | 445.25 | 429 | LSE | E08FLFnQA20P |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:33 | GB0005405286 | 445.25 | 188 | LSE | E08FLFnQA20R |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:33 | GB0005405286 | 445.25 | 173 | LSE | E08FLFnQA20V |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:59 | GB0005405286 | 445.40 | 1,721 | LSE | E08FLFnQA211 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:59 | GB0005405286 | 445.40 | 1,721 | LSE | E08FLFnQA2i5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:59 | GB0005405286 | 445.40 | 1,721 | LSE | E08FLFnQA2iG |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:59 | GB0005405286 | 445.40 | 611 | LSE | E08FLFnQA2iO |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:59 | GB0005405286 | 445.40 | 233 | LSE | E08FLFnQA2iQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:59 | GB0005405286 | 445.40 | 217 | LSE | E08FLFnQA2iS |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:59 | GB0005405286 | 445.40 | 660 | LSE | E08FLFnQA2iU |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:07:59 | GB0005405286 | 445.40 | 278 | LSE | E08FLFnQA2iW |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:05 | GB0005405286 | 445.10 | 1,200 | LSE | E08FLFnQA37Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:05 | GB0005405286 | 445.10 | 123 | TURQUOISE | E08FLFoapPfo |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:05 | GB0005405286 | 445.10 | 922 | LSE | E08FLFnQA37c |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:05 | GB0005405286 | 445.10 | 234 | LSE | E08FLFnQA37e |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:05 | GB0005405286 | 445.10 | 115 | CHIX | 2899474082261 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:05 | GB0005405286 | 445.10 | 58 | BATE | 78364171764 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:05 | GB0005405286 | 445.10 | 700 | LSE | E08FLFnQA384 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:05 | GB0005405286 | 445.10 | 181 | LSE | E08FLFnQA386 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:05 | GB0005405286 | 445.10 | 273 | AQUIS | 3598 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:05 | GB0005405286 | 445.10 | 829 | AQUIS | 3599 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:25 | GB0005405286 | 444.75 | 741 | LSE | E08FLFnQA4Bh |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:40 | GB0005405286 | 444.70 | 1,150 | LSE | E08FLFnQA4XK |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:40 | GB0005405286 | 444.70 | 1,460 | LSE | E08FLFnQA4XM |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:40 | GB0005405286 | 444.70 | 241 | LSE | E08FLFnQA4XO |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:40 | GB0005405286 | 444.70 | 1,460 | LSE | E08FLFnQA4XT |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:40 | GB0005405286 | 444.70 | 890 | LSE | E08FLFnQA4XV |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:40 | GB0005405286 | 444.70 | 501 | LSE | E08FLFnQA4Xa |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:40 | GB0005405286 | 444.70 | 295 | LSE | E08FLFnQA4Xj |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:08:40 | GB0005405286 | 444.70 | 373 | LSE | E08FLFnQA4Xo |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:02 | GB0005405286 | 444.75 | 1,974 | LSE | E08FLFnQA5He |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 1,403 | LSE | E08FLFnQA6UO |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 1,696 | LSE | E08FLFnQA6UQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 457 | LSE | E08FLFnQA6Ua |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 946 | LSE | E08FLFnQA6Ue |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 457 | LSE | E08FLFnQA6Ug |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 1,239 | LSE | E08FLFnQA6Up |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 1,254 | LSE | E08FLFnQA6Ur |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 149 | LSE | E08FLFnQA6Ut |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 1,239 | LSE | E08FLFnQA6Uy |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 197 | LSE | E08FLFnQA6V1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:43 | GB0005405286 | 444.60 | 165 | LSE | E08FLFnQA6V3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:09:52 | GB0005405286 | 444.40 | 641 | AQUIS | 4189 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:10:07 | GB0005405286 | 444.40 | 800 | CHIX | 2899474083021 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:10:07 | GB0005405286 | 444.40 | 352 | CHIX | 2899474083022 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:10:19 | GB0005405286 | 444.00 | 1,804 | LSE | E08FLFnQA7zz |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:24 | GB0005405286 | 444.55 | 2,487 | LSE | E08FLFnQA8Afe |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:24 | GB0005405286 | 444.55 | 1,693 | LSE | E08FLFnQA8Afg |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:24 | GB0005405286 | 444.55 | 1,200 | LSE | E08FLFnQA8Afi |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:24 | GB0005405286 | 444.55 | 338 | CHIX | 2899474083500 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:24 | GB0005405286 | 444.55 | 1,693 | LSE | E08FLFnQA8Afx |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:24 | GB0005405286 | 444.55 | 1,071 | LSE | E08FLFnQA8Afb |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:24 | GB0005405286 | 444.55 | 860 | LSE | E08FLFnQA8Ag4 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:25 | GB0005405286 | 444.55 | 1,046 | AQUIS | 4953 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:25 | GB0005405286 | 444.55 | 202 | LSE | E08FLFnQAAhy |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:25 | GB0005405286 | 444.55 | 700 | LSE | E08FLFnQAAiD |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:25 | GB0005405286 | 444.55 | 240 | AQUIS | 4957 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:27 | GB0005405286 | 444.20 | 1,570 | LSE | E08FLFnQAAtD |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:27 | GB0005405286 | 444.20 | 1,570 | LSE | E08FLFnQAAtP |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:27 | GB0005405286 | 444.20 | 228 | LSE | E08FLFnQAAtU |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:11:27 | GB0005405286 | 444.20 | 773 | LSE | E08FLFnQAAtW |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:12:10 | GB0005405286 | 443.95 | 1,758 | LSE | E08FLFnQACfp |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:09 | GB0005405286 | 444.35 | 1,692 | LSE | E08FLFnQAEK |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:09 | GB0005405286 | 444.35 | 1,798 | LSE | E08FLFnQAEtM |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:09 | GB0005405286 | 444.35 | 1,601 | LSE | E08FLFnQAEtO |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:53 | GB0005405286 | 444.85 | 704 | AQUIS | 5905 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:53 | GB0005405286 | 444.85 | 1,162 | AQUIS | 5906 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:53 | GB0005405286 | 444.85 | 719 | AQUIS | 5907 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 850 | CHIX | 2899474084402 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 561 | CHIX | 2899474084403 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.75 | 930 | LSE | E08FLFnQAGV2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.75 | 167 | LSE | E08FLFnQAGV4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 950 | LSE | E08FLFnQAGV6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 700 | LSE | E08FLFnQAGV8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 249 | LSE | E08FLFnQAGVA |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 930 | LSE | E08FLFnQAGVC |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 700 | LSE | E08FLFnQAGVV |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 2,297 | LSE | E08FLFnQAGVt |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 494 | LSE | E08FLFnQAGVv |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 494 | LSE | E08FLFnQAGVz |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 494 | LSE | E08FLFnQAGW2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 753 | LSE | E08FLFnQAGW4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 952 | CHIX | 2899474084404 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 952 | CHIX | 2899474084405 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 81 | CHIX | 2899474084406 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 1,250 | AQUIS | 5922 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 700 | LSE | E08FLFnQAGWW |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:13:58 | GB0005405286 | 444.80 | 35 | LSE | E08FLFnQAGWY |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:14:01 | GB0005405286 | 444.50 | 2,847 | LSE | E08FLFnQAGeY |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:14:14 | GB0005405286 | 444.35 | 1,517 | CHIX | 2899474084526 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:14:45 | GB0005405286 | 444.20 | 769 | LSE | E08FLFnQAIEh |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:14:45 | GB0005405286 | 444.20 | 766 | LSE | E08FLFnQAIEy |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:15:23 | GB0005405286 | 443.90 | 625 | LSE | E08FLFnQAJtG |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:15:37 | GB0005405286 | 443.85 | 1,395 | LSE | E08FLFnQAKXD |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:15:37 | GB0005405286 | 443.85 | 1,805 | LSE | E08FLFnQAKXF |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:15:37 | GB0005405286 | 443.85 | 1,805 | LSE | E08FLFnQAKXa |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:15:37 | GB0005405286 | 443.85 | 1,395 | LSE | E08FLFnQAKXY |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:15:37 | GB0005405286 | 443.85 | 903 | LSE | E08FLFnQAKXg |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:15:37 | GB0005405286 | 443.85 | 842 | LSE | E08FLFnQAKXi |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:16:13 | GB0005405286 | 443.90 | 1,664 | LSE | E08FLFnQAM7U |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:16:13 | GB0005405286 | 443.90 | 1,489 | LSE | E08FLFnQAM7W |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:16:13 | GB0005405286 | 443.90 | 962 | LSE | E08FLFnQAM7d |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 08:16:13 | GB0005405286 | 443.90 | 702 | LSE | E08FLFnQAM7f |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:16:13 | GB0005405286 | 443.90 | 184 | LSE | E08FLFnQAM7h |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:16:13 | GB0005405286 | 443.90 | 667 | LSE | E08FLFnQAM7l |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:16:13 | GB0005405286 | 443.90 | 638 | LSE | E08FLFnQAM7q |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:16:13 | GB0005405286 | 443.90 | 1,435 | LSE | E08FLFnQAM7s |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:16:13 | GB0005405286 | 443.90 | 1,223 | LSE | E08FLFnQAM7u |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:16:13 | GB0005405286 | 443.90 | 565 | LSE | E08FLFnQAM80 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:32 | GB0005405286 | 443.80 | 1,200 | LSE | E08FLFnQAOp3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:32 | GB0005405286 | 443.80 | 209 | TURQUOISE | E08FLFoaq1BR |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:32 | GB0005405286 | 443.80 | 79 | BATE | 78364173773 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:32 | GB0005405286 | 443.80 | 158 | CHIX | 2899474085512 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:32 | GB0005405286 | 443.80 | 1,015 | LSE | E08FLFnQAOpH |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:37 | GB0005405286 | 443.70 | 1,764 | LSE | E08FLFnQAPBm |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:37 | GB0005405286 | 443.70 | 137 | LSE | E08FLFnQAPBo |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:37 | GB0005405286 | 443.70 | 885 | LSE | E08FLFnQAPCi |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:50 | GB0005405286 | 443.65 | 1,701 | LSE | E08FLFnQAPlQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:50 | GB0005405286 | 443.65 | 1,701 | LSE | E08FLFnQAPlr |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:50 | GB0005405286 | 443.65 | 1,701 | LSE | E08FLFnQAPlv |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:50 | GB0005405286 | 443.65 | 1,701 | LSE | E08FLFnQAPlz |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:50 | GB0005405286 | 443.65 | 1,701 | LSE | E08FLFnQAPmC |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:50 | GB0005405286 | 443.65 | 891 | LSE | E08FLFnQAPmH |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:17:54 | GB0005405286 | 443.55 | 239 | LSE | E08FLFnQAPrt |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:17 | GB0005405286 | 443.55 | 1,277 | LSE | E08FLFnQAQhK |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:17 | GB0005405286 | 443.55 | 340 | LSE | E08FLFnQAQhM |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:17 | GB0005405286 | 443.55 | 92 | TURQUOISE | E08FLFoaq4c4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:17 | GB0005405286 | 443.55 | 607 | CHIX | 2899474085722 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:17 | GB0005405286 | 443.55 | 92 | BATE | 78364173924 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:17 | GB0005405286 | 443.55 | 101 | BATE | 78364173925 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:17 | GB0005405286 | 443.55 | 125 | BATE | 78364173926 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:17 | GB0005405286 | 443.55 | 173 | TURQUOISE | E08FLFoaq4cL |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:17 | GB0005405286 | 443.55 | 271 | LSE | E08FLFnQAQi5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:21 | GB0005405286 | 443.45 | 1,200 | LSE | E08FLFnQAQpd |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:25 | GB0005405286 | 443.55 | 472 | LSE | E08FLFnQAQx2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:25 | GB0005405286 | 443.55 | 1,234 | LSE | E08FLFnQAQx4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:18:25 | GB0005405286 | 443.55 | 562 | LSE | E08FLFnQAQxl |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:19:22 | GB0005405286 | 443.50 | 1,765 | LSE | E08FLFnQASSc |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:19:22 | GB0005405286 | 443.50 | 1,462 | LSE | E08FLFnQASSe |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:19:24 | GB0005405286 | 443.50 | 1,765 | LSE | E08FLFnQASag |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:19:24 | GB0005405286 | 443.50 | 1,462 | LSE | E08FLFnQASai |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:19:24 | GB0005405286 | 443.50 | 1,491 | CHIX | 2899474086043 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:19:24 | GB0005405286 | 443.50 | 870 | LSE | E08FLFnQASb3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:19:24 | GB0005405286 | 443.50 | 985 | LSE | E08FLFnQASb7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:19:24 | GB0005405286 | 443.50 | 246 | LSE | E08FLFnQASbA |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 1,488 | CHIX | 2899474086492 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 1,655 | LSE | E08FLFnQAVPG |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 412 | LSE | E08FLFnQAVPI |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 1,249 | LSE | E08FLFnQAVPM |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 1,686 | LSE | E08FLFnQAVPO |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 1,655 | LSE | E08FLFnQAVPS |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 1,564 | LSE | E08FLFnQAVPU |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 1,383 | LSE | E08FLFnQAVPW |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 435 | LSE | E08FLFnQAVPY |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 545 | LSE | E08FLFnQAVQ4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 482 | LSE | E08FLFnQAVQ6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 63 | LSE | E08FLFnQAVQ8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:21:03 | GB0005405286 | 443.30 | 89 | LSE | E08FLFnQAVQA |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:02 | GB0005405286 | 443.55 | 1,254 | LSE | E08FLFnQAXHv |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:02 | GB0005405286 | 443.55 | 846 | LSE | E08FLFnQAXHx |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:02 | GB0005405286 | 443.55 | 610 | LSE | E08FLFnQAXI8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:02 | GB0005405286 | 443.55 | 610 | LSE | E08FLFnQAXIC |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:02 | GB0005405286 | 443.55 | 624 | LSE | E08FLFnQAXIE |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:02 | GB0005405286 | 443.55 | 222 | LSE | E08FLFnQAXIG |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:02 | GB0005405286 | 443.55 | 388 | LSE | E08FLFnQAXII |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:02 | GB0005405286 | 443.55 | 610 | LSE | E08FLFnQAXIS |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:02 | GB0005405286 | 443.55 | 64 | LSE | E08FLFnQAXIV |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:49 | GB0005405286 | 443.25 | 1,486 | LSE | E08FLFnQAYfu |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:49 | GB0005405286 | 443.25 | 1,502 | LSE | E08FLFnQAYfw |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:49 | GB0005405286 | 443.25 | 69 | LSE | E08FLFnQAYfy |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:49 | GB0005405286 | 443.25 | 96 | LSE | E08FLFnQAYg0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:49 | GB0005405286 | 443.25 | 1,383 | LSE | E08FLFnQAYgY |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:49 | GB0005405286 | 443.25 | 103 | LSE | E08FLFnQAYhQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:49 | GB0005405286 | 443.25 | 1,502 | LSE | E08FLFnQAYhS |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:49 | GB0005405286 | 443.25 | 189 | LSE | E08FLFnQAYht |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:22:49 | GB0005405286 | 443.25 | 853 | LSE | E08FLFnQAYhv |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:23:04 | GB0005405286 | 443.25 | 1,530 | LSE | E08FLFnQAZ4I |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:23:04 | GB0005405286 | 443.25 | 1,530 | LSE | E08FLFnQAZ4y |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:23:04 | GB0005405286 | 443.25 | 381 | LSE | E08FLFnQAZ5B |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:23:31 | GB0005405286 | 443.00 | 1,383 | LSE | E08FLFnQAZuH |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:23:51 | GB0005405286 | 443.10 | 304 | BATE | 78364174887 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:02 | GB0005405286 | 443.00 | 288 | TURQUOISE | E08FLFoqYCo |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:02 | GB0005405286 | 443.00 | 346 | BATE | 78364175056 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:02 | GB0005405286 | 443.00 | 687 | CHIX | 2899474087617 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:02 | GB0005405286 | 443.00 | 901 | LSE | E08FLFnQAcQT |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:02 | GB0005405286 | 443.00 | 1,115 | LSE | E08FLFnQAcQV |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:03 | GB0005405286 | 443.00 | 265 | AQUIS | 9076 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 1,447 | LSE | E08FLFnQAcXd |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 1,539 | LSE | E08FLFnQAcXf |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 1,616 | LSE | E08FLFnQAcXh |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 1,447 | LSE | E08FLFnQAcXp |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 1,539 | LSE | E08FLFnQAcXr |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 583 | LSE | E08FLFnQAcXt |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 382 | LSE | E08FLFnQAcY1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 651 | LSE | E08FLFnQAcY8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 133 | LSE | E08FLFnQAcYA |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 532 | LSE | E08FLFnQAcYK |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 219 | LSE | E08FLFnQAcYO |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 391 | LSE | E08FLFnQAcYQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:06 | GB0005405286 | 442.85 | 169 | LSE | E08FLFnQAcYS |

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| HSBC HOLDINGS PLC | 25/11/2021 | 08:25:17 | GB0005405286 | 442.95 | 1,570 | TURQUOISE | E08FLFoaqZZz |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:26:17 | GB0005405286 | 442.95 | 1,666 | CHIX | 2899474088076 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:26:38 | GB0005405286 | 443.05 | 1,730 | LSE | E08FLFnQAfpv |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:26:38 | GB0005405286 | 443.05 | 1,775 | LSE | E08FLFnQAfpx |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:15 | GB0005405286 | 443.15 | 1,771 | LSE | E08FLFnQAgZg |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:15 | GB0005405286 | 443.15 | 1,088 | LSE | E08FLFnQAgZi |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:15 | GB0005405286 | 443.15 | 420 | LSE | E08FLFnQAgZl |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:15 | GB0005405286 | 443.15 | 2,378 | LSE | E08FLFnQAgZn |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:15 | GB0005405286 | 443.15 | 1,901 | CHIX | 2899474088230 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:35 | GB0005405286 | 443.20 | 1,474 | LSE | E08FLFnQAHCw |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:35 | GB0005405286 | 443.20 | 1,474 | LSE | E08FLFnQAHD1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:35 | GB0005405286 | 443.20 | 100 | LSE | E08FLFnQAHD3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:35 | GB0005405286 | 443.20 | 571 | LSE | E08FLFnQAHDa |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:35 | GB0005405286 | 443.20 | 254 | LSE | E08FLFnQAHDd |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:35 | GB0005405286 | 443.15 | 980 | LSE | E08FLFnQAHEt |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:35 | GB0005405286 | 443.15 | 468 | LSE | E08FLFnQAHEv |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:35 | GB0005405286 | 443.15 | 393 | LSE | E08FLFnQAHEX |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:35 | GB0005405286 | 443.15 | 166 | LSE | E08FLFnQAHF0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:27:35 | GB0005405286 | 443.15 | 388 | LSE | E08FLFnQAHF2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:28:05 | GB0005405286 | 443.10 | 245 | BATE | 78364175639 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:28:05 | GB0005405286 | 443.10 | 443 | BATE | 78364175640 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:28:05 | GB0005405286 | 443.10 | 533 | BATE | 78364175641 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:28:16 | GB0005405286 | 442.90 | 1,819 | LSE | E08FLFnQAiJl |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:28:16 | GB0005405286 | 442.90 | 260 | TURQUOISE | E08FLFoaqmq7O |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:28:16 | GB0005405286 | 442.90 | 621 | CHIX | 2899474088561 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:28:16 | GB0005405286 | 442.90 | 312 | BATE | 78364175681 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:28:16 | GB0005405286 | 442.90 | 239 | LSE | E08FLFnQAiK0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:28:39 | GB0005405286 | 442.60 | 89 | LSE | E08FLFnQAizi |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:28:39 | GB0005405286 | 442.60 | 797 | LSE | E08FLFnQAizo |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:29:03 | GB0005405286 | 442.45 | 1,195 | LSE | E08FLFnQAjXq |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:29:03 | GB0005405286 | 442.45 | 266 | LSE | E08FLFnQAjXz |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:29:03 | GB0005405286 | 442.45 | 266 | LSE | E08FLFnQAjY5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:29:03 | GB0005405286 | 442.45 | 266 | LSE | E08FLFnQAjY7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:29:03 | GB0005405286 | 442.45 | 853 | LSE | E08FLFnQAjYP |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:29:03 | GB0005405286 | 442.45 | 76 | LSE | E08FLFnQAjYR |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:29:03 | GB0005405286 | 442.45 | 520 | LSE | E08FLFnQAjYT |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:29:24 | GB0005405286 | 442.20 | 2,807 | LSE | E08FLFnQAk9h |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:29:37 | GB0005405286 | 442.25 | 2,100 | BATE | 78364175883 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:29:37 | GB0005405286 | 442.25 | 95 | BATE | 78364175884 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:30:11 | GB0005405286 | 442.25 | 1,661 | LSE | E08FLFnQAmlj |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:30:12 | GB0005405286 | 442.30 | 1,306 | CHIX | 2899474089139 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:30:12 | GB0005405286 | 442.30 | 656 | BATE | 78364176045 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:30:12 | GB0005405286 | 442.30 | 1,050 | CHIX | 2899474089140 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:30:31 | GB0005405286 | 442.10 | 1,485 | CHIX | 2899474089225 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:31:25 | GB0005405286 | 441.80 | 1,460 | LSE | E08FLFnQAoKq |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:31:25 | GB0005405286 | 441.80 | 1,426 | LSE | E08FLFnQAoKs |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:31:25 | GB0005405286 | 441.80 | 382 | LSE | E08FLFnQAoLf |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:31:25 | GB0005405286 | 441.80 | 1,044 | LSE | E08FLFnQAoLI |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:31:25 | GB0005405286 | 441.80 | 54 | LSE | E08FLFnQAoLQ |

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| HSBC HOLDINGS PLC | 25/11/2021 | 08:32:07 | GB0005405286 | 442.25 | 1,051 | LSE | E08FLFnQApo |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:32:07 | GB0005405286 | 442.25 | 1,161 | LSE | E08FLFnQApfr |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:32:07 | GB0005405286 | 442.30 | 342 | AQUIS | 10997 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:32:07 | GB0005405286 | 442.30 | 668 | AQUIS | 11001 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:32:09 | GB0005405286 | 442.30 | 528 | AQUIS | 11010 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:32:13 | GB0005405286 | 442.10 | 668 | AQUIS | 11028 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:28 | GB0005405286 | 442.45 | 2,100 | LSE | E08FLFnQAsTw |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:28 | GB0005405286 | 442.45 | 228 | LSE | E08FLFnQAsUD |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.60 | 302 | LSE | E08FLFnQAt3C |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.60 | 2,318 | LSE | E08FLFnQAt3E |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 325 | LSE | E08FLFnQAt3S |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 875 | LSE | E08FLFnQAt3b |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 875 | LSE | E08FLFnQAt3f |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 325 | LSE | E08FLFnQAt3i |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 550 | LSE | E08FLFnQAt3k |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 995 | LSE | E08FLFnQAt3o |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 1 | LSE | E08FLFnQAt3q |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 115 | BATE | 78364176860 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 229 | CHIX | 2899474090459 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 115 | BATE | 78364176861 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 229 | CHIX | 2899474090460 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 166 | CHIX | 2899474090461 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 83 | BATE | 78364176862 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 32 | BATE | 78364176863 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 83 | BATE | 78364176864 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 115 | BATE | 78364176865 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 63 | CHIX | 2899474090462 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 63 | CHIX | 2899474090463 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 115 | BATE | 78364176866 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 115 | BATE | 78364176867 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 115 | BATE | 78364176868 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 166 | CHIX | 2899474090464 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 166 | CHIX | 2899474090465 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 45 | BATE | 78364176869 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 70 | BATE | 78364176870 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 1,438 | CHIX | 2899474090466 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 106 | CHIX | 2899474090467 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.55 | 361 | CHIX | 2899474090468 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.50 | 1,469 | LSE | E08FLFnQAt49 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.50 | 904 | LSE | E08FLFnQAt4B |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.50 | 2,499 | LSE | E08FLFnQAt4D |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:34:50 | GB0005405286 | 442.50 | 1,481 | LSE | E08FLFnQAt4H |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:35:14 | GB0005405286 | 442.05 | 184 | LSE | E08FLFnQAuB3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:35:14 | GB0005405286 | 442.05 | 1,017 | LSE | E08FLFnQAuB5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:35:28 | GB0005405286 | 441.90 | 1,922 | LSE | E08FLFnQAuYQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:36:13 | GB0005405286 | 441.90 | 1,641 | LSE | E08FLFnQAvd4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:36:13 | GB0005405286 | 441.90 | 585 | LSE | E08FLFnQAvd6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:36:13 | GB0005405286 | 441.90 | 54 | BATE | 78364177121 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:36:13 | GB0005405286 | 441.90 | 527 | BATE | 78364177122 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 08:36:13 | GB0005405286 | 441.90 | 603 | BATE | 78364177123 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:36:13 | GB0005405286 | 441.90 | 1,134 | LSE | E08FLFnQAvdH |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:37:28 | GB0005405286 | 441.80 | 1,783 | LSE | E08FLFnQAx0a |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:37:28 | GB0005405286 | 441.80 | 233 | LSE | E08FLFnQAx0c |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:37:28 | GB0005405286 | 441.80 | 1,476 | LSE | E08FLFnQAx0Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:37:28 | GB0005405286 | 441.80 | 1,174 | LSE | E08FLFnQAx0e |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:37:28 | GB0005405286 | 441.80 | 1,518 | LSE | E08FLFnQAx0g |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:37:28 | GB0005405286 | 441.80 | 608 | CHIX | 2899474091192 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:37:28 | GB0005405286 | 441.80 | 306 | BATE | 78364177309 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:37:28 | GB0005405286 | 441.80 | 255 | TURQUOISE | E08FLFoarOw3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:37:28 | GB0005405286 | 441.80 | 234 | CHIX | 2899474091193 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:37:47 | GB0005405286 | 441.70 | 2,333 | LSE | E08FLFnQAxB |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:39 | GB0005405286 | 441.75 | 1,085 | LSE | E08FLFnQAySb |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:39 | GB0005405286 | 441.75 | 178 | LSE | E08FLFnQAySe |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:39 | GB0005405286 | 441.75 | 132 | LSE | E08FLFnQAySg |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:39 | GB0005405286 | 441.75 | 321 | LSE | E08FLFnQAySq |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:39 | GB0005405286 | 441.75 | 279 | LSE | E08FLFnQAySt |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:39 | GB0005405286 | 441.75 | 531 | LSE | E08FLFnQAySx |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:39 | GB0005405286 | 441.75 | 132 | LSE | E08FLFnQAySz |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:39 | GB0005405286 | 441.75 | 132 | LSE | E08FLFnQAyT3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:40 | GB0005405286 | 441.75 | 1,263 | CHIX | 2899474091399 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:40 | GB0005405286 | 441.75 | 618 | CHIX | 2899474091401 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:52 | GB0005405286 | 441.55 | 100 | BATE | 78364177491 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:52 | GB0005405286 | 441.55 | 492 | BATE | 78364177492 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:52 | GB0005405286 | 441.55 | 200 | BATE | 78364177493 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:52 | GB0005405286 | 441.55 | 300 | BATE | 78364177494 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:52 | GB0005405286 | 441.55 | 300 | BATE | 78364177495 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:52 | GB0005405286 | 441.55 | 200 | BATE | 78364177496 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:52 | GB0005405286 | 441.55 | 100 | BATE | 78364177497 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:38:52 | GB0005405286 | 441.55 | 920 | BATE | 78364177498 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:39:21 | GB0005405286 | 441.45 | 1,552 | CHIX | 2899474091631 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:39:35 | GB0005405286 | 441.20 | 216 | AQUIS | 12659 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:39:35 | GB0005405286 | 441.20 | 281 | BATE | 78364177648 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:39:35 | GB0005405286 | 441.20 | 560 | CHIX | 2899474091697 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:39:35 | GB0005405286 | 441.20 | 234 | TURQUOISE | E08FLFoarWI3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:39:35 | GB0005405286 | 441.20 | 1,641 | LSE | E08FLFnQAzsc |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:39:42 | GB0005405286 | 440.75 | 1,601 | LSE | E08FLFnQB0Br |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:40:37 | GB0005405286 | 440.95 | 1,595 | LSE | E08FLFnQB1Uk |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:40:37 | GB0005405286 | 440.95 | 2,648 | LSE | E08FLFnQB1Um |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.50 | 1,376 | LSE | E08FLFnQB3hs |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.50 | 621 | LSE | E08FLFnQB3i4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.50 | 755 | LSE | E08FLFnQB3i9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.50 | 27 | LSE | E08FLFnQB3iD |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.50 | 277 | LSE | E08FLFnQB3iJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.45 | 1,715 | LSE | E08FLFnQB3iV |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.45 | 1,557 | LSE | E08FLFnQB3iX |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.45 | 246 | TURQUOISE | E08FLFoarhM4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.45 | 1,557 | LSE | E08FLFnQB3ik |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.45 | 586 | CHIX | 2899474092460 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.45 | 294 | BATE | 78364178099 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.45 | 838 | LSE | E08FLFnQB3ix |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.45 | 719 | LSE | E08FLFnQB3j0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.45 | 1,313 | LSE | E08FLFnQB3j4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:42:41 | GB0005405286 | 441.45 | 225 | LSE | E08FLFnQB3jJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:43:38 | GB0005405286 | 441.60 | 27 | CHIX | 2899474092743 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:43:38 | GB0005405286 | 441.60 | 1,200 | LSE | E08FLFnQB4zW |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:43:38 | GB0005405286 | 441.60 | 1,200 | LSE | E08FLFnQB4zb |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:43:38 | GB0005405286 | 441.60 | 46 | LSE | E08FLFnQB4zi |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:43:38 | GB0005405286 | 441.60 | 650 | CHIX | 2899474092747 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:43:38 | GB0005405286 | 441.60 | 1,238 | AQUIS | 13406 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:43:38 | GB0005405286 | 441.60 | 111 | AQUIS | 13407 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:45:08 | GB0005405286 | 441.45 | 2,344 | TURQUOISE | E08FLFoarq1a |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:45:08 | GB0005405286 | 441.45 | 236 | TURQUOISE | E08FLFoarq1c |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:45:08 | GB0005405286 | 441.45 | 2,319 | LSE | E08FLFnQB6SJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:45:08 | GB0005405286 | 441.45 | 2,379 | LSE | E08FLFnQB6SL |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:45:08 | GB0005405286 | 441.45 | 1,648 | LSE | E08FLFnQB6SN |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:45:08 | GB0005405286 | 441.45 | 562 | CHIX | 2899474093089 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:45:08 | GB0005405286 | 441.45 | 500 | LSE | E08FLFnQB6Sq |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:45:56 | GB0005405286 | 441.30 | 1,545 | LSE | E08FLFnQB7Ch |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:45:56 | GB0005405286 | 441.30 | 408 | LSE | E08FLFnQB7Cj |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:45:56 | GB0005405286 | 441.30 | 2,447 | LSE | E08FLFnQB7DE |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 460 | LSE | E08FLFnQB8g1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 1,299 | CHIX | 2899474093490 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 1,403 | CHIX | 2899474093491 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 18 | LSE | E08FLFnQB8g8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 938 | LSE | E08FLFnQB8gC |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 18 | LSE | E08FLFnQB8gE |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 1,416 | LSE | E08FLFnQB8gU |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 17 | LSE | E08FLFnQB8ga |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 266 | LSE | E08FLFnQB8gm |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 1,250 | AQUIS | 13999 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:04 | GB0005405286 | 441.10 | 26 | LSE | E08FLFnQB8gw |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:36 | GB0005405286 | 441.00 | 253 | BATE | 78364178825 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:47:36 | GB0005405286 | 441.00 | 435 | BATE | 78364178826 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:48:24 | GB0005405286 | 441.10 | 489 | LSE | E08FLFnQBA0d |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:48:24 | GB0005405286 | 441.10 | 1,049 | LSE | E08FLFnQBA0g |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:48:24 | GB0005405286 | 441.10 | 1,207 | LSE | E08FLFnQBA0i |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:48:24 | GB0005405286 | 441.10 | 2,562 | BATE | 78364178906 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:49:06 | GB0005405286 | 440.90 | 634 | BATE | 78364179062 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:49:06 | GB0005405286 | 440.90 | 232 | CHIX | 2899474093944 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:49:06 | GB0005405286 | 440.90 | 54 | BATE | 78364179063 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:49:06 | GB0005405286 | 440.90 | 290 | CHIX | 2899474093945 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 1,652 | LSE | E08FLFnQBBxS |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 1,578 | LSE | E08FLFnQBBxU |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 1,581 | LSE | E08FLFnQBBxY |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 135 | TURQUOISE | E08FLFoas8kq |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 283 | BATE | 78364179202 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 276 | BATE | 78364179203 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 564 | CHIX | 2899474094183 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 549 | CHIX | 2899474094184 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 29 | LSE | E08FLFnQBByC |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 91 | LSE | E08FLFnQBByE |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 318 | LSE | E08FLFnQBBza |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 1,487 | LSE | E08FLFnQBBzY |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 660 | LSE | E08FLFnQBBze |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:04 | GB0005405286 | 440.80 | 442 | AQUIS | 14481 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:50:14 | GB0005405286 | 440.75 | 1,846 | LSE | E08FLFnQBCBH |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:51:20 | GB0005405286 | 440.60 | 2,764 | LSE | E08FLFnQB DPR |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:51:20 | GB0005405286 | 440.60 | 1,699 | CHIX | 2899474094436 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:04 | GB0005405286 | 440.50 | 77 | CHIX | 2899474094560 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:04 | GB0005405286 | 440.50 | 12 | BATE | 78364179484 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:04 | GB0005405286 | 440.50 | 1,667 | CHIX | 2899474094561 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:04 | GB0005405286 | 440.50 | 699 | CHIX | 2899474094562 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:04 | GB0005405286 | 440.50 | 292 | BATE | 78364179485 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:04 | GB0005405286 | 440.50 | 139 | BATE | 78364179486 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:04 | GB0005405286 | 440.50 | 254 | BATE | 78364179487 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:04 | GB0005405286 | 440.50 | 100 | BATE | 78364179489 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:04 | GB0005405286 | 440.50 | 588 | BATE | 78364179490 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:04 | GB0005405286 | 440.50 | 175 | BATE | 78364179491 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:07 | GB0005405286 | 440.40 | 878 | CHIX | 2899474094575 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:32 | GB0005405286 | 440.50 | 1,297 | LSE | E08FLFnQBErA |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:34 | GB0005405286 | 440.40 | 1,593 | LSE | E08FLFnQBEuM |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:52:59 | GB0005405286 | 440.20 | 1,535 | CHIX | 2899474094698 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:53:27 | GB0005405286 | 440.25 | 1,813 | LSE | E08FLFnQBG1Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:54:12 | GB0005405286 | 440.45 | 1,651 | LSE | E08FLFnQBGgN |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:54:12 | GB0005405286 | 440.45 | 2,049 | LSE | E08FLFnQBGgP |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:54:12 | GB0005405286 | 440.45 | 435 | LSE | E08FLFnQBGga |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:54:51 | GB0005405286 | 440.35 | 1,507 | LSE | E08FLFnQBHIK |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:54:51 | GB0005405286 | 440.35 | 2,772 | LSE | E08FLFnQBHIQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:55:53 | GB0005405286 | 440.00 | 1,266 | LSE | E08FLFnQBIR4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:55:53 | GB0005405286 | 440.00 | 1,201 | LSE | E08FLFnQBIR6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:55:53 | GB0005405286 | 440.00 | 1,727 | LSE | E08FLFnQBIR8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:58:00 | GB0005405286 | 440.05 | 1,279 | LSE | E08FLFnQBL3B |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:58:14 | GB0005405286 | 440.10 | 519 | LSE | E08FLFnQBLGh |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:58:14 | GB0005405286 | 440.10 | 621 | LSE | E08FLFnQBLGj |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:58:14 | GB0005405286 | 440.10 | 180 | LSE | E08FLFnQBLGI |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:58:30 | GB0005405286 | 440.10 | 1,040 | LSE | E08FLFnQBLUE |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:58:30 | GB0005405286 | 440.10 | 140 | LSE | E08FLFnQBLUG |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 46 | BATE | 78364180477 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 418 | CHIX | 2899474096058 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 2,096 | CHIX | 2899474096059 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 46 | BATE | 78364180478 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 1,128 | LSE | E08FLFnQB MGb |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 1,200 | LSE | E08FLFnQB MGZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 629 | LSE | E08FLFnQB MG I |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 571 | LSE | E08FLFnQB MGn |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 267 | LSE | E08FLFnQB MGp |

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| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 46 | BATE | 78364180479 |
| HSBC HOLDINGS PLC | 25/11/2021 | 08:59:06 | GB0005405286 | 440.35 | 46 | BATE | 78364180480 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 1,744 | CHIX | 2899474096244 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 461 | CHIX | 2899474096245 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 120 | CHIX | 2899474096247 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 1,225 | CHIX | 2899474096248 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 81 | CHIX | 2899474096249 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 2,199 | CHIX | 2899474096250 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 126 | CHIX | 2899474096251 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 2,325 | CHIX | 2899474096252 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 105 | CHIX | 2899474096253 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 120 | CHIX | 2899474096254 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 500 | CHIX | 2899474096255 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 1,261 | CHIX | 2899474096256 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 269 | CHIX | 2899474096257 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 175 | CHIX | 2899474096258 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:12 | GB0005405286 | 440.55 | 269 | CHIX | 2899474096259 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:13 | GB0005405286 | 440.55 | 790 | CHIX | 2899474096265 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:13 | GB0005405286 | 440.55 | 699 | CHIX | 2899474096266 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:13 | GB0005405286 | 440.55 | 98 | CHIX | 2899474096267 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:13 | GB0005405286 | 440.55 | 340 | CHIX | 2899474096268 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:34 | GB0005405286 | 440.45 | 1,250 | AQUIS | 16491 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:34 | GB0005405286 | 440.45 | 732 | TURQUOISE | E08FLFoasnQR |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:34 | GB0005405286 | 440.45 | 86 | TURQUOISE | E08FLFoasnQT |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:00:34 | GB0005405286 | 440.45 | 662 | LSE | E08FLFnQB0Hk |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:03:10 | GB0005405286 | 440.80 | 2,523 | LSE | E08FLFnQBREd |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:03:10 | GB0005405286 | 440.80 | 782 | LSE | E08FLFnQBREh |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:03:10 | GB0005405286 | 440.80 | 1,741 | LSE | E08FLFnQBREj |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:03:10 | GB0005405286 | 440.80 | 390 | LSE | E08FLFnQBREI |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:03:10 | GB0005405286 | 440.80 | 2,523 | LSE | E08FLFnQBREq |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:03:10 | GB0005405286 | 440.80 | 260 | LSE | E08FLFnQBREs |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:03:10 | GB0005405286 | 440.80 | 1,485 | LSE | E08FLFnQBREx |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:03:10 | GB0005405286 | 440.80 | 1,038 | LSE | E08FLFnQBREz |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:03:10 | GB0005405286 | 440.80 | 1,062 | LSE | E08FLFnQBRF1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:03:10 | GB0005405286 | 440.80 | 566 | LSE | E08FLFnQBRF5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.25 | 158 | BATE | 78364181366 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.25 | 478 | BATE | 78364181367 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.25 | 461 | CHIX | 2899474097427 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.25 | 803 | CHIX | 2899474097428 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.25 | 503 | TURQUOISE | E08FLFoat3Q8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.25 | 3,704 | LSE | E08FLFnQBTO2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.25 | 27 | TURQUOISE | E08FLFoat3QF |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.20 | 110 | LSE | E08FLFnQBTOF |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.25 | 95 | CHIX | 2899474097430 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.20 | 263 | LSE | E08FLFnQBTOP |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.25 | 173 | CHIX | 2899474097431 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:06 | GB0005405286 | 440.25 | 218 | CHIX | 2899474097432 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:30 | GB0005405286 | 440.15 | 377 | LSE | E08FLFnQBTrQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:30 | GB0005405286 | 440.15 | 1,132 | LSE | E08FLFnQBTrS |

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| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:30 | GB0005405286 | 440.15 | 92 | TURQUOISE | E08FLFoat4z6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:30 | GB0005405286 | 440.15 | 182 | LSE | E08FLFnQBTrV |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:30 | GB0005405286 | 440.15 | 150 | TURQUOISE | E08FLFoat4z9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:30 | GB0005405286 | 440.15 | 577 | CHIX | 2899474097533 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:30 | GB0005405286 | 440.15 | 290 | BATE | 78364181421 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:30 | GB0005405286 | 440.15 | 52 | BATE | 78364181422 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:05:30 | GB0005405286 | 440.15 | 170 | LSE | E08FLFnQBts3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:06:40 | GB0005405286 | 439.95 | 1,250 | AQUIS | 17789 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:06:40 | GB0005405286 | 440.00 | 1,250 | AQUIS | 17790 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:06:40 | GB0005405286 | 440.00 | 967 | AQUIS | 17791 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:06:40 | GB0005405286 | 440.00 | 600 | BATE | 78364181652 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:06:40 | GB0005405286 | 440.00 | 500 | TURQUOISE | E08FLFoat9Kr |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:26 | GB0005405286 | 440.70 | 1,122 | LSE | E08FLFnQBXSv |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 1,200 | LSE | E08FLFnQBXhh |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 160 | CHIX | 2899474098557 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 451 | LSE | E08FLFnQBxhv |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 749 | LSE | E08FLFnQBxhx |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 1,738 | LSE | E08FLFnQBxhz |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 1,200 | LSE | E08FLFnQBxi3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 1,287 | LSE | E08FLFnQBxi5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 1,014 | LSE | E08FLFnQBxiA |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 186 | LSE | E08FLFnQBxiC |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 210 | LSE | E08FLFnQBxiE |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 160 | CHIX | 2899474098558 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 1,423 | LSE | E08FLFnQBxiG |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 887 | LSE | E08FLFnQBxiK |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 478 | LSE | E08FLFnQBxiN |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:35 | GB0005405286 | 440.70 | 58 | LSE | E08FLFnQBxiw |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:36 | GB0005405286 | 440.70 | 1,423 | LSE | E08FLFnQBxm5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:36 | GB0005405286 | 440.70 | 156 | LSE | E08FLFnQBxmK |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:09:36 | GB0005405286 | 440.60 | 1,428 | LSE | E08FLFnQBxmW |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:10:01 | GB0005405286 | 440.65 | 686 | LSE | E08FLFnQBYGg |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:10:01 | GB0005405286 | 440.65 | 1,907 | LSE | E08FLFnQBYGm |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:10:55 | GB0005405286 | 440.70 | 498 | BATE | 78364182302 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:10:55 | GB0005405286 | 440.70 | 991 | CHIX | 2899474098865 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:10:55 | GB0005405286 | 440.70 | 2,904 | LSE | E08FLFnQBZOR |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.35 | 801 | LSE | E08FLFnQBcZh |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.35 | 698 | LSE | E08FLFnQBcZj |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.35 | 590 | LSE | E08FLFnQBcZl |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.35 | 1,325 | LSE | E08FLFnQBcZq |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.35 | 174 | LSE | E08FLFnQBcZt |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.35 | 992 | LSE | E08FLFnQBcZv |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.35 | 1,499 | LSE | E08FLFnQBca1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.35 | 1,400 | LSE | E08FLFnQBca3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.35 | 463 | LSE | E08FLFnQBcaA |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.30 | 523 | LSE | E08FLFnQBcah |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.30 | 550 | LSE | E08FLFnQBcao |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.30 | 523 | LSE | E08FLFnQBcaq |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.30 | 1,596 | LSE | E08FLFnQBcaw |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 09:14:07 | GB0005405286 | 440.30 | 917 | LSE | E08FLFnQBcb1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 404 | CHIX | 2899474100055 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 1,200 | LSE | E08FLFnQBf87 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 700 | LSE | E08FLFnQBf89 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 1,200 | LSE | E08FLFnQBf8D |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 700 | LSE | E08FLFnQBf8F |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 1,200 | LSE | E08FLFnQBf8S |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 404 | CHIX | 2899474100056 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 404 | CHIX | 2899474100057 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 404 | CHIX | 2899474100058 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 166 | CHIX | 2899474100059 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 136 | CHIX | 2899474100060 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 83 | CHIX | 2899474100061 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 664 | LSE | E08FLFnQBf9O |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 700 | LSE | E08FLFnQBf9e |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 462 | LSE | E08FLFnQBf9g |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 232 | LSE | E08FLFnQBf9i |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 348 | LSE | E08FLFnQBf9k |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 18 | LSE | E08FLFnQBf9p |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.05 | 342 | LSE | E08FLFnQBf9w |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 224 | CHIX | 2899474100063 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.10 | 17 | CHIX | 2899474100064 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:16:19 | GB0005405286 | 441.05 | 1,134 | LSE | E08FLFnQBfAC |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:17:16 | GB0005405286 | 441.25 | 1,526 | LSE | E08FLFnQBg6V |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:17:16 | GB0005405286 | 441.25 | 1,526 | LSE | E08FLFnQBg6j |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:17:16 | GB0005405286 | 441.25 | 57 | LSE | E08FLFnQBg6t |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:17:16 | GB0005405286 | 441.20 | 1,431 | LSE | E08FLFnQBg7C |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:17:16 | GB0005405286 | 441.20 | 120 | LSE | E08FLFnQBg7E |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:17:17 | GB0005405286 | 441.20 | 1,431 | LSE | E08FLFnQBg7h |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:17:17 | GB0005405286 | 441.20 | 1,431 | LSE | E08FLFnQBg7q |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:17:17 | GB0005405286 | 441.20 | 1,147 | LSE | E08FLFnQBg81 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:19:15 | GB0005405286 | 440.95 | 1,495 | LSE | E08FLFnQBhk0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:19:15 | GB0005405286 | 440.95 | 241 | LSE | E08FLFnQBhk2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:21:41 | GB0005405286 | 441.00 | 664 | LSE | E08FLFnQBk22 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:21:41 | GB0005405286 | 441.00 | 438 | LSE | E08FLFnQBk24 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:21:41 | GB0005405286 | 441.00 | 241 | LSE | E08FLFnQBk26 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:21:58 | GB0005405286 | 441.05 | 1,250 | AQUIS | 20828 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:45 | GB0005405286 | 441.20 | 1,284 | LSE | E08FLFnQBkjT |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:45 | GB0005405286 | 441.20 | 461 | LSE | E08FLFnQBkjf |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.20 | 219 | LSE | E08FLFnQBkq9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.20 | 604 | LSE | E08FLFnQBkqB |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.20 | 545 | LSE | E08FLFnQBkqQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.20 | 739 | LSE | E08FLFnQBkqT |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.20 | 83 | LSE | E08FLFnQBkqY |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.20 | 1,201 | LSE | E08FLFnQBkqg |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.20 | 1,284 | LSE | E08FLFnQBkqk |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.20 | 1,531 | LSE | E08FLFnQBkqm |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.15 | 826 | LSE | E08FLFnQBkqy |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.15 | 126 | LSE | E08FLFnQBkr0 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.15 | 578 | LSE | E08FLFnQBkr3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.15 | 149 | LSE | E08FLFnQBkr6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.15 | 578 | LSE | E08FLFnQBkr8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.15 | 853 | LSE | E08FLFnQBkrC |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.15 | 826 | LSE | E08FLFnQBkrH |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.15 | 775 | LSE | E08FLFnQBkrL |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.15 | 500 | LSE | E08FLFnQBkrN |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.10 | 1,502 | LSE | E08FLFnQBktG |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.10 | 1,502 | LSE | E08FLFnQBktL |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.10 | 1,116 | LSE | E08FLFnQBkta |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.10 | 121 | LSE | E08FLFnQBktd |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.10 | 265 | LSE | E08FLFnQBktk |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:22:51 | GB0005405286 | 441.10 | 663 | LSE | E08FLFnQBktp |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:23:48 | GB0005405286 | 440.90 | 1,623 | LSE | E08FLFnQBliqE |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:23:48 | GB0005405286 | 440.90 | 405 | LSE | E08FLFnQBliqU |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 114 | CHIX | 2899474101784 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 57 | BATE | 78364184436 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 420 | LSE | E08FLFnQBmLX |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 820 | LSE | E08FLFnQBmLb |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 780 | LSE | E08FLFnQBmLZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 59 | TURQUOISE | E08FLFoauAXT |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 65 | TURQUOISE | E08FLFoauAXW |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 348 | LSE | E08FLFnQBmLg |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 800 | CHIX | 2899474101785 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 800 | CHIX | 2899474101786 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:08 | GB0005405286 | 440.85 | 402 | CHIX | 2899474101787 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:24:40 | GB0005405286 | 440.45 | 1,564 | LSE | E08FLFnQBmtl |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 210 | TURQUOISE | E08FLFoauN0v |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 1,200 | LSE | E08FLFnQBpGy |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 880 | LSE | E08FLFnQBpH2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 174 | TURQUOISE | E08FLFoauN12 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 97 | CHIX | 2899474102694 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 52 | CHIX | 2899474102695 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 45 | CHIX | 2899474102696 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 52 | CHIX | 2899474102697 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 22 | TURQUOISE | E08FLFoauN16 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 14 | TURQUOISE | E08FLFoauN1A |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:27 | GB0005405286 | 441.00 | 22 | TURQUOISE | E08FLFoauN1C |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:30 | GB0005405286 | 441.10 | 1,781 | LSE | E08FLFnQBpLu |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:30 | GB0005405286 | 441.10 | 1,781 | LSE | E08FLFnQBpM3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:27:30 | GB0005405286 | 441.10 | 1,781 | LSE | E08FLFnQBpM8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:30:07 | GB0005405286 | 441.45 | 273 | BATE | 78364185413 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:30:07 | GB0005405286 | 441.45 | 564 | BATE | 78364185414 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 1,619 | BATE | 78364185726 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 1,619 | BATE | 78364185727 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 688 | BATE | 78364185728 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 931 | BATE | 78364185729 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 688 | BATE | 78364185730 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 931 | BATE | 78364185731 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 688 | BATE | 78364185732 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 1,619 | BATE | 78364185733 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 438 | BATE | 78364185734 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 250 | BATE | 78364185735 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 230 | BATE | 78364185736 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:36 | GB0005405286 | 441.90 | 408 | BATE | 78364185737 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:37 | GB0005405286 | 441.90 | 198 | BATE | 78364185738 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:37 | GB0005405286 | 441.90 | 95 | BATE | 78364185739 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:37 | GB0005405286 | 441.90 | 112 | BATE | 78364185740 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:37 | GB0005405286 | 441.90 | 192 | BATE | 78364185741 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:37 | GB0005405286 | 441.90 | 73 | BATE | 78364185742 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:37 | GB0005405286 | 441.90 | 409 | BATE | 78364185743 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:37 | GB0005405286 | 441.90 | 130 | BATE | 78364185744 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.90 | 886 | LSE | E08FLFnQBtiH |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.90 | 330 | LSE | E08FLFnQBtiJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 340 | CHIX | 2899474103712 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 208 | CHIX | 2899474103713 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 276 | BATE | 78364185782 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 1,211 | BATE | 78364185783 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 184 | BATE | 78364185784 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 548 | CHIX | 2899474103714 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 208 | CHIX | 2899474103715 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 376 | LSE | E08FLFnQBtiU |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 340 | CHIX | 2899474103716 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 1,233 | LSE | E08FLFnQBtiX |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 548 | CHIX | 2899474103717 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 95 | CHIX | 2899474103718 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 364 | LSE | E08FLFnQBtim |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 376 | LSE | E08FLFnQBtiq |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 109 | CHIX | 2899474103719 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 308 | CHIX | 2899474103720 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 869 | LSE | E08FLFnQBtiu |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 216 | LSE | E08FLFnQBtiw |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 319 | LSE | E08FLFnQBtj0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 205 | LSE | E08FLFnQBtj3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 446 | LSE | E08FLFnQBtjB |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 152 | LSE | E08FLFnQBtjD |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 243 | LSE | E08FLFnQBtjF |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 244 | LSE | E08FLFnQBtjH |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 237 | LSE | E08FLFnQBtjN |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:31:49 | GB0005405286 | 441.85 | 947 | LSE | E08FLFnQBtjQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | 44 | BATE | 78364185831 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | 89 | CHIX | 2899474103770 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | 89 | CHIX | 2899474103771 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | 89 | CHIX | 2899474103772 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | 89 | CHIX | 2899474103773 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | 89 | CHIX | 2899474103774 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | 89 | CHIX | 2899474103775 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | 89 | CHIX | 2899474103776 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 89 | CHIX | 2899474103777 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 70 | CHIX | 2899474103778 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 44 | BATE | 78364185832 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 44 | BATE | 78364185833 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 89 | CHIX | 2899474103779 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 1,200 | LSE | E08FLFnQBttx |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 1,200 | LSE | E08FLFnQBtu1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 95 | LSE | E08FLFnQBtu3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 1,200 | LSE | E08FLFnQBtu9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 95 | LSE | E08FLFnQBtuB |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 59 | CHIX | 2899474103780 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 46 | LSE | E08FLFnQBtuM |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 1,154 | LSE | E08FLFnQBtuP |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 46 | LSE | E08FLFnQBtuR |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 1,105 | LSE | E08FLFnQBtuV |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:05 | GB0005405286 | 441.80 | | 35 | AQUIS | 22867 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:23 | GB0005405286 | 441.80 | | 1,250 | AQUIS | 22927 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:53 | GB0005405286 | 442.00 | | 337 | BATE | 78364185946 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:53 | GB0005405286 | 442.00 | | 671 | CHIX | 2899474103931 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:53 | GB0005405286 | 442.00 | | 671 | CHIX | 2899474103933 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:53 | GB0005405286 | 442.00 | | 671 | CHIX | 2899474103934 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:53 | GB0005405286 | 442.00 | | 671 | CHIX | 2899474103935 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:53 | GB0005405286 | 442.00 | | 87 | CHIX | 2899474103936 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:53 | GB0005405286 | 442.00 | | 1,966 | LSE | E08FLFnQBbufb |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:53 | GB0005405286 | 442.00 | | 337 | BATE | 78364185947 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:53 | GB0005405286 | 442.00 | | 1,966 | LSE | E08FLFnQBbufj |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:32:53 | GB0005405286 | 442.00 | | 337 | BATE | 78364185948 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:34:03 | GB0005405286 | 442.25 | | 1,204 | CHIX | 2899474104308 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:34:03 | GB0005405286 | 442.25 | | 1,067 | CHIX | 2899474104309 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:34:03 | GB0005405286 | 442.25 | | 137 | CHIX | 2899474104310 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:34:19 | GB0005405286 | 442.50 | | 1,200 | LSE | E08FLFnQBwXA |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:34:19 | GB0005405286 | 442.50 | | 51 | BATE | 78364186328 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 918 | LSE | E08FLFnQBxKb |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 282 | LSE | E08FLFnQBxKd |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 1,132 | LSE | E08FLFnQBxKf |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 282 | LSE | E08FLFnQBxKq |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 91 | BATE | 78364186443 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 636 | LSE | E08FLFnQBxL1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 91 | BATE | 78364186446 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 91 | BATE | 78364186447 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 50 | BATE | 78364186448 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 183 | CHIX | 2899474104606 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 183 | CHIX | 2899474104607 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 183 | CHIX | 2899474104608 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 183 | CHIX | 2899474104609 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 151 | CHIX | 2899474104610 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 209 | TURQUOISE | E08FLFoaupUe |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 282 | LSE | E08FLFnQBxL5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | | 636 | LSE | E08FLFnQBxL7 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 120 | LSE | E08FLFnQBxLC |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 282 | LSE | E08FLFnQBxLE |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 282 | LSE | E08FLFnQBxLH |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 354 | LSE | E08FLFnQBxLU |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 183 | CHIX | 2899474104611 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 76 | BATE | 78364186449 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 183 | CHIX | 2899474104612 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 183 | CHIX | 2899474104613 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 183 | CHIX | 2899474104614 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 183 | CHIX | 2899474104615 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 209 | TURQUOISE | E08FLFoaupUy |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 1,755 | LSE | E08FLFnQBxLc |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 1,755 | LSE | E08FLFnQBxLg |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 1,755 | LSE | E08FLFnQBxLk |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.50 | 195 | LSE | E08FLFnQBxLo |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 144 | LSE | E08FLFnQBxLr |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 866 | LSE | E08FLFnQBxLt |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 336 | LSE | E08FLFnQBxLw |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 144 | LSE | E08FLFnQBxLy |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 1,490 | LSE | E08FLFnQBxM8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 505 | LSE | E08FLFnQBxMH |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 343 | LSE | E08FLFnQBxQ0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 642 | LSE | E08FLFnQBxQ3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 343 | LSE | E08FLFnQBxQ5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 642 | LSE | E08FLFnQBxQ9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 848 | LSE | E08FLFnQBxQD |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 1,490 | LSE | E08FLFnQBxQK |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:35:07 | GB0005405286 | 442.45 | 500 | LSE | E08FLFnQBxQQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 509 | LSE | E08FLFnQBxymg |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 188 | LSE | E08FLFnQBxymi |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 115 | TURQUOISE | E08FLFoauuox |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 503 | LSE | E08FLFnQBxymi |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 188 | LSE | E08FLFnQBxymn |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 30 | BATE | 78364186731 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 60 | CHIX | 2899474104917 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 563 | LSE | E08FLFnQBxymw |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 60 | CHIX | 2899474104918 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 30 | BATE | 78364186732 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 960 | LSE | E08FLFnQBxbyov |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 281 | LSE | E08FLFnQBxbyoz |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 188 | LSE | E08FLFnQBxyp1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 281 | LSE | E08FLFnQBxyp3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 469 | LSE | E08FLFnQBxypE |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 960 | LSE | E08FLFnQBxypI |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 1,250 | AQUIS | 23833 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 700 | LSE | E08FLFnQBxypW |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:36:24 | GB0005405286 | 442.30 | 729 | LSE | E08FLFnQBxypI |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:37:53 | GB0005405286 | 442.15 | 1,466 | LSE | E08FLFnQC0Kf |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:37:53 | GB0005405286 | 442.15 | 688 | LSE | E08FLFnQC0Kh |

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| HSBC HOLDINGS PLC | 25/11/2021 | 09:37:53 | GB0005405286 | 442.15 | 10 | LSE | E08FLFnQC0LA |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:37:53 | GB0005405286 | 442.15 | 768 | LSE | E08FLFnQC0LD |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 1,605 | LSE | E08FLFnQC2nE |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 1,605 | LSE | E08FLFnQC2nJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 275 | BATE | 78364187493 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 275 | BATE | 78364187494 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 275 | BATE | 78364187495 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 138 | BATE | 78364187496 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 275 | BATE | 78364187497 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 1,605 | LSE | E08FLFnQC2na |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 160 | LSE | E08FLFnQC2nf |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 275 | BATE | 78364187498 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 275 | BATE | 78364187499 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 207 | BATE | 78364187500 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 1,445 | LSE | E08FLFnQC2nq |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 160 | LSE | E08FLFnQC2ns |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 664 | LSE | E08FLFnQC2o2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 275 | BATE | 78364187501 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 275 | BATE | 78364187502 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 941 | LSE | E08FLFnQC2oH |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 700 | LSE | E08FLFnQC2oJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 275 | BATE | 78364187503 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 700 | LSE | E08FLFnQC2oQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 700 | LSE | E08FLFnQC2oY |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.50 | 124 | LSE | E08FLFnQC2oe |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.40 | 1,628 | LSE | E08FLFnQC2pd |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.40 | 1,200 | LSE | E08FLFnQC2pf |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.40 | 121 | CHIX | 2899474106026 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.40 | 121 | CHIX | 2899474106027 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.40 | 121 | CHIX | 2899474106028 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.40 | 114 | CHIX | 2899474106029 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.40 | 457 | LSE | E08FLFnQC2pq |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.40 | 1,171 | LSE | E08FLFnQC2ps |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:03 | GB0005405286 | 442.40 | 1,200 | LSE | E08FLFnQC2pu |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 1,537 | LSE | E08FLFnQC3SJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 1,695 | LSE | E08FLFnQC3SL |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 299 | LSE | E08FLFnQC3SZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 418 | LSE | E08FLFnQC3Sb |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 820 | LSE | E08FLFnQC3Sd |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 1,695 | LSE | E08FLFnQC3Sf |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 109 | LSE | E08FLFnQC3Sh |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 309 | LSE | E08FLFnQC3Sj |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 611 | LSE | E08FLFnQC3Sp |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 132 | LSE | E08FLFnQC3Ss |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 854 | LSE | E08FLFnQC3Su |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 609 | LSE | E08FLFnQC3Sw |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 190 | LSE | E08FLFnQC3Sy |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 42 | LSE | E08FLFnQC3T0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:41:50 | GB0005405286 | 442.55 | 434 | LSE | E08FLFnQC3T2 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 09:42:40 | GB0005405286 | 442.30 | 1,772 | LSE | E08FLFnQC40Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:42:40 | GB0005405286 | 442.30 | 1,250 | AQUIS | 25101 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:42:40 | GB0005405286 | 442.30 | 1,250 | AQUIS | 25102 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:42:40 | GB0005405286 | 442.30 | 129 | LSE | E08FLFnQC41y |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:42:40 | GB0005405286 | 442.30 | 1,643 | LSE | E08FLFnQC425 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:42:40 | GB0005405286 | 442.30 | 1,715 | LSE | E08FLFnQC42E |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:44:55 | GB0005405286 | 442.10 | 737 | LSE | E08FLFnQC6Gu |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:44:55 | GB0005405286 | 442.10 | 1,425 | LSE | E08FLFnQC6HH |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:46:14 | GB0005405286 | 442.30 | 1,531 | LSE | E08FLFnQC7sE |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:46:14 | GB0005405286 | 442.30 | 599 | LSE | E08FLFnQC7sQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:46:14 | GB0005405286 | 442.30 | 932 | LSE | E08FLFnQC7sU |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:46:14 | GB0005405286 | 442.30 | 128 | LSE | E08FLFnQC7sW |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:46:14 | GB0005405286 | 442.30 | 1,531 | LSE | E08FLFnQC7sa |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:47:55 | GB0005405286 | 442.40 | 2,625 | LSE | E08FLFnQC9BU |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:47:55 | GB0005405286 | 442.40 | 2,100 | LSE | E08FLFnQC9Bc |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:48:41 | GB0005405286 | 442.30 | 685 | LSE | E08FLFnQC9oL |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:17 | GB0005405286 | 442.45 | 578 | AQUIS | 26463 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:18 | GB0005405286 | 442.45 | 1,200 | LSE | E08FLFnQCAV7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:18 | GB0005405286 | 442.45 | 49 | BATE | 78364188971 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:18 | GB0005405286 | 442.45 | 99 | CHIX | 2899474107998 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:18 | GB0005405286 | 442.45 | 313 | LSE | E08FLFnQCAVI |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:33 | GB0005405286 | 442.50 | 1,334 | LSE | E08FLFnQCAmd |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:44 | GB0005405286 | 442.50 | 81 | LSE | E08FLFnQCAsX |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 224 | BATE | 78364189042 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 446 | CHIX | 2899474108104 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 1,306 | LSE | E08FLFnQCAv6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 1,306 | LSE | E08FLFnQCAvA |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 40 | LSE | E08FLFnQCAvC |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 446 | CHIX | 2899474108105 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 224 | BATE | 78364189043 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 490 | LSE | E08FLFnQCAvV |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 776 | LSE | E08FLFnQCAvY |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 40 | LSE | E08FLFnQCAvA |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 776 | LSE | E08FLFnQCAvC |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 816 | LSE | E08FLFnQCAvH |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 224 | BATE | 78364189044 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 446 | CHIX | 2899474108106 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 446 | CHIX | 2899474108107 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 224 | BATE | 78364189045 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 490 | LSE | E08FLFnQCAvP |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 36 | LSE | E08FLFnQCAvR |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 172 | AQUIS | 26532 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:49:46 | GB0005405286 | 442.45 | 148 | BATE | 78364189046 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:50:20 | GB0005405286 | 442.60 | 371 | LSE | E08FLFnQCBcU |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:50:20 | GB0005405286 | 442.60 | 808 | LSE | E08FLFnQCBcW |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:50:20 | GB0005405286 | 442.60 | 197 | LSE | E08FLFnQCBcA |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:50:21 | GB0005405286 | 442.60 | 324 | LSE | E08FLFnQCBd5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:50:51 | GB0005405286 | 442.55 | 87 | CHIX | 2899474108444 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:50:51 | GB0005405286 | 442.55 | 155 | CHIX | 2899474108445 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 09:50:51 | GB0005405286 | 442.55 | 1,200 | LSE | E08FLFnQCCHe |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:15 | GB0005405286 | 442.45 | 1,200 | LSE | E08FLFnQCcg |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:38 | GB0005405286 | 442.60 | 75 | AQUIS | 27020 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:38 | GB0005405286 | 442.60 | 95 | BATE | 78364189440 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:38 | GB0005405286 | 442.60 | 190 | CHIX | 2899474108679 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:38 | GB0005405286 | 442.60 | 190 | CHIX | 2899474108680 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:38 | GB0005405286 | 442.60 | 12 | LSE | E08FLFnQCD7Z |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:38 | GB0005405286 | 442.60 | 1,112 | LSE | E08FLFnQCD7g |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:38 | GB0005405286 | 442.60 | 190 | CHIX | 2899474108681 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:39 | GB0005405286 | 442.60 | 75 | AQUIS | 27022 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:39 | GB0005405286 | 442.60 | 95 | BATE | 78364189442 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:39 | GB0005405286 | 442.60 | 190 | CHIX | 2899474108684 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:39 | GB0005405286 | 442.60 | 190 | CHIX | 2899474108685 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:39 | GB0005405286 | 442.60 | 76 | LSE | E08FLFnQCD7p |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:51:39 | GB0005405286 | 442.60 | 190 | CHIX | 2899474108686 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:52:09 | GB0005405286 | 442.55 | 1,260 | LSE | E08FLFnQCDdM |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:52:09 | GB0005405286 | 442.55 | 5,908 | LSE | E08FLFnQCDdQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:52:24 | GB0005405286 | 442.50 | 1,436 | LSE | E08FLFnQCE3O |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:52:24 | GB0005405286 | 442.50 | 6,031 | LSE | E08FLFnQCE3Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 135 | CHIX | 2899474109255 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 302 | BATE | 78364189829 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 465 | CHIX | 2899474109256 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 459 | CHIX | 2899474109257 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 1,048 | LSE | E08FLFnQCFWO |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 252 | TURQUOISE | E08FLFoavx9D |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 711 | LSE | E08FLFnQCFWQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 679 | LSE | E08FLFnQCFWS |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 302 | BATE | 78364189830 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 141 | CHIX | 2899474109258 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 324 | CHIX | 2899474109259 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 112 | BATE | 78364189831 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 241 | CHIX | 2899474109260 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 60 | BATE | 78364189832 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 130 | BATE | 78364189833 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 1,357 | LSE | E08FLFnQCFWx |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 719 | LSE | E08FLFnQCFWz |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 359 | LSE | E08FLFnQCFX1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 709 | LSE | E08FLFnQCFX3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.55 | 170 | LSE | E08FLFnQCFX5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.50 | 716 | LSE | E08FLFnQCFYe |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.50 | 238 | LSE | E08FLFnQCFYJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.45 | 74 | AQUIS | 27551 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.50 | 320 | LSE | E08FLFnQCFj2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:14 | GB0005405286 | 442.50 | 355 | LSE | E08FLFnQCFj8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:54:15 | GB0005405286 | 442.50 | 459 | LSE | E08FLFnQCFkp |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109638 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109639 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109640 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109641 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109642 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109643 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109644 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109645 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109646 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109647 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109648 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109649 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 6 | CHIX | 2899474109650 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 1,167 | LSE | E08FLFnQCHQw |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 33 | LSE | E08FLFnQCHQy |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 3,324 | LSE | E08FLFnQCHR8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 1,200 | LSE | E08FLFnQCHRg |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 1,176 | LSE | E08FLFnQCHRi |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 209 | TURQUOISE | E08FLFoaw3OG |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 40 | CHIX | 2899474109651 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 20 | BATE | 78364190120 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 209 | TURQUOISE | E08FLFoaw3OO |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 291 | TURQUOISE | E08FLFoaw3OQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.65 | 113 | BATE | 78364190121 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.65 | 105 | BATE | 78364190122 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.65 | 68 | BATE | 78364190123 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 1,250 | AQUIS | 27876 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 1,485 | LSE | E08FLFnQCHRi |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 1,485 | LSE | E08FLFnQCHRq |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 452 | LSE | E08FLFnQCHRv |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 1,033 | LSE | E08FLFnQCHRy |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:55:50 | GB0005405286 | 442.70 | 1,473 | LSE | E08FLFnQCHS6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:56:58 | GB0005405286 | 442.80 | 2,833 | LSE | E08FLFnQCIVO |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:56:59 | GB0005405286 | 442.75 | 51 | BATE | 78364190306 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:45 | GB0005405286 | 442.65 | 1,250 | AQUIS | 28311 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:45 | GB0005405286 | 442.65 | 1,250 | AQUIS | 28312 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:45 | GB0005405286 | 442.65 | 1,250 | AQUIS | 28313 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:45 | GB0005405286 | 442.65 | 1,799 | LSE | E08FLFnQCJDD |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:45 | GB0005405286 | 442.65 | 288 | LSE | E08FLFnQCJDJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:45 | GB0005405286 | 442.65 | 1,034 | LSE | E08FLFnQCJDN |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:45 | GB0005405286 | 442.65 | 640 | AQUIS | 28314 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:47 | GB0005405286 | 442.60 | 1,084 | LSE | E08FLFnQCJJe |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:47 | GB0005405286 | 442.60 | 321 | LSE | E08FLFnQCJJI |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:47 | GB0005405286 | 442.60 | 176 | LSE | E08FLFnQCJJn |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:47 | GB0005405286 | 442.60 | 497 | LSE | E08FLFnQCJJr |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:47 | GB0005405286 | 442.60 | 497 | LSE | E08FLFnQCJJt |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:47 | GB0005405286 | 442.60 | 321 | LSE | E08FLFnQCJJv |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:47 | GB0005405286 | 442.60 | 90 | LSE | E08FLFnQCJKX |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:47 | GB0005405286 | 442.60 | 1,405 | LSE | E08FLFnQCJKf |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 706 | LSE | E08FLFnQCJdv |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 1,636 | LSE | E08FLFnQCJdx |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 1,485 | LSE | E08FLFnQCJe6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 151 | LSE | E08FLFnQCJeG |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 720 | LSE | E08FLFnQCJeI |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 151 | LSE | E08FLFnQCJeN |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 1,485 | LSE | E08FLFnQCJeR |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 151 | LSE | E08FLFnQCJeT |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 1,500 | LSE | E08FLFnQCJeb |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 136 | LSE | E08FLFnQCJed |
| HSBC HOLDINGS PLC | 25/11/2021 | 09:57:58 | GB0005405286 | 442.65 | 421 | LSE | E08FLFnQCJef |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:08 | GB0005405286 | 442.95 | 1,632 | LSE | E08FLFnQCM8m |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:08 | GB0005405286 | 442.95 | 1,632 | LSE | E08FLFnQCM8z |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:08 | GB0005405286 | 442.95 | 1,632 | LSE | E08FLFnQCM97 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:08 | GB0005405286 | 442.95 | 232 | LSE | E08FLFnQCM99 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:08 | GB0005405286 | 442.95 | 1,632 | LSE | E08FLFnQCM9F |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:08 | GB0005405286 | 442.95 | 875 | LSE | E08FLFnQCM9S |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:46 | GB0005405286 | 442.60 | 1,426 | LSE | E08FLFnQCMrF |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:46 | GB0005405286 | 442.60 | 1,426 | LSE | E08FLFnQCMrU |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:46 | GB0005405286 | 442.60 | 1,426 | LSE | E08FLFnQCMsC |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:46 | GB0005405286 | 442.60 | 1,426 | LSE | E08FLFnQCMti |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:46 | GB0005405286 | 442.60 | 1,426 | LSE | E08FLFnQCMue |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:00:46 | GB0005405286 | 442.60 | 22 | LSE | E08FLFnQCMug |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:03:46 | GB0005405286 | 442.80 | 1,062 | LSE | E08FLFnQCPvu |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:03:46 | GB0005405286 | 442.80 | 198 | CHIX | 2899474111839 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:03:46 | GB0005405286 | 442.80 | 99 | BATE | 78364191555 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:03:46 | GB0005405286 | 442.80 | 198 | CHIX | 2899474111840 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:03:46 | GB0005405286 | 442.80 | 137 | TURQUOISE | E08FLFoawZGF |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:03:46 | GB0005405286 | 442.80 | 138 | LSE | E08FLFnQCPw3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:03:46 | GB0005405286 | 442.80 | 1,200 | LSE | E08FLFnQCPwH |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:03:46 | GB0005405286 | 442.80 | 1,712 | LSE | E08FLFnQCPwU |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:04:51 | GB0005405286 | 442.85 | 1,211 | LSE | E08FLFnQCQwf |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:04:51 | GB0005405286 | 442.85 | 546 | LSE | E08FLFnQCQwq |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:04:51 | GB0005405286 | 442.85 | 665 | LSE | E08FLFnQCQwx |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:04:51 | GB0005405286 | 442.85 | 983 | LSE | E08FLFnQCQx3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:04:51 | GB0005405286 | 442.85 | 228 | LSE | E08FLFnQCQx5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:04:51 | GB0005405286 | 442.85 | 437 | LSE | E08FLFnQCQx7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:04:51 | GB0005405286 | 442.85 | 466 | LSE | E08FLFnQCQxD |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:04:51 | GB0005405286 | 442.85 | 745 | LSE | E08FLFnQCQxF |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:04:51 | GB0005405286 | 442.85 | 466 | LSE | E08FLFnQCQxH |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:04:51 | GB0005405286 | 442.85 | 228 | LSE | E08FLFnQCQxN |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:05:31 | GB0005405286 | 442.85 | 405 | LSE | E08FLFnQCRWp |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:05:31 | GB0005405286 | 442.85 | 436 | LSE | E08FLFnQCRWr |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:05:31 | GB0005405286 | 442.85 | 383 | LSE | E08FLFnQCRWt |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:05:31 | GB0005405286 | 442.85 | 888 | LSE | E08FLFnQCRWv |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 1,435 | LSE | E08FLFnQCQOE |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 1,435 | LSE | E08FLFnQCUP5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 743 | LSE | E08FLFnQCUP7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 1,303 | LSE | E08FLFnQCUPC |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 132 | LSE | E08FLFnQCUPF |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 108 | LSE | E08FLFnQCUPH |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 398 | LSE | E08FLFnQCUPL |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 201 | LSE | E08FLFnQCUPX |

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| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 387 | LSE | E08FLFnQCUPJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 228 | LSE | E08FLFnQCUPz |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:08:00 | GB0005405286 | 443.55 | 221 | LSE | E08FLFnQCQUH |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 1,200 | LSE | E08FLFnQCVxn |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 1,071 | LSE | E08FLFnQCVxp |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 831 | LSE | E08FLFnQCVxu |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 369 | LSE | E08FLFnQCVxw |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 2,196 | LSE | E08FLFnQCVxy |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 1,071 | LSE | E08FLFnQCVy6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 129 | LSE | E08FLFnQCVy8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 240 | LSE | E08FLFnQCVyA |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113309 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192600 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192601 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 8 | BATE | 78364192602 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 209 | TURQUOISE | E08FLFoawvYU |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192603 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 22 | BATE | 78364192604 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192605 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192606 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 25 | BATE | 78364192607 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113310 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113311 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113312 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 38 | CHIX | 2899474113313 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 209 | TURQUOISE | E08FLFoawvYd |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 66 | TURQUOISE | E08FLFoawvYf |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192608 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192609 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192610 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192611 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 20 | BATE | 78364192612 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113314 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113315 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113316 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 38 | CHIX | 2899474113317 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 129 | LSE | E08FLFnQCVyG |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 129 | LSE | E08FLFnQCVyI |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113318 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113319 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113320 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 38 | CHIX | 2899474113321 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 209 | TURQUOISE | E08FLFoawvYn |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 66 | TURQUOISE | E08FLFoawvYp |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 209 | TURQUOISE | E08FLFoawvYt |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 261 | TURQUOISE | E08FLFoawvYv |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 129 | LSE | E08FLFnQCVyM |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 642 | LSE | E08FLFnQCVyO |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113322 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192613 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192614 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113323 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192615 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113324 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113325 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192616 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 440 | LSE | E08FLFnQCVyh |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 56 | CHIX | 2899474113326 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 27 | BATE | 78364192617 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 709 | CHIX | 2899474113327 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 216 | CHIX | 2899474113328 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 989 | LSE | E08FLFnQCVzA |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 1,071 | LSE | E08FLFnQCVzF |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 591 | LSE | E08FLFnQCVzH |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 1,071 | LSE | E08FLFnQCVzO |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 445 | LSE | E08FLFnQCVzS |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 544 | LSE | E08FLFnQCVzU |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 249 | CHIX | 2899474113331 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 1,071 | LSE | E08FLFnQCVzp |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 445 | LSE | E08FLFnQCVzr |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.65 | 968 | LSE | E08FLFnQCVzt |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 1,429 | LSE | E08FLFnQCW0s |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 1,429 | LSE | E08FLFnQCW3H |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 1,429 | LSE | E08FLFnQCW3T |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 370 | LSE | E08FLFnQCW3w |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 327 | LSE | E08FLFnQCW3y |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 732 | LSE | E08FLFnQCW40 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 327 | LSE | E08FLFnQCW42 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:09:33 | GB0005405286 | 443.60 | 616 | LSE | E08FLFnQCW49 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 1,200 | LSE | E08FLFnQCa4W |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 940 | LSE | E08FLFnQCa4c |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 209 | TURQUOISE | E08FLFoaxE6v |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 260 | LSE | E08FLFnQCa4e |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 440 | LSE | E08FLFnQCa4g |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 84 | TURQUOISE | E08FLFoaxE70 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 125 | TURQUOISE | E08FLFoaxE73 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 84 | TURQUOISE | E08FLFoaxE75 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 700 | LSE | E08FLFnQCa4o |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 500 | LSE | E08FLFnQCa4q |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 700 | LSE | E08FLFnQCa4s |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 291 | LSE | E08FLFnQCa4x |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 326 | LSE | E08FLFnQCa52 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 209 | TURQUOISE | E08FLFoaxE7C |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 119 | TURQUOISE | E08FLFoaxE7G |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 302 | LSE | E08FLFnQCa59 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 94 | LSE | E08FLFnQCa5N |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 90 | TURQUOISE | E08FLFoaxE7I |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 410 | TURQUOISE | E08FLFoaxE7K |

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| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 187 | LSE | E08FLFnQCa5a |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 94 | LSE | E08FLFnQCa5c |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 281 | LSE | E08FLFnQCa5g |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 865 | LSE | E08FLFnQCa62 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 54 | LSE | E08FLFnQCa6G |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 865 | LSE | E08FLFnQCa6I |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 369 | LSE | E08FLFnQCa6O |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 720 | LSE | E08FLFnQCa6U |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 111 | LSE | E08FLFnQCa6W |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 720 | LSE | E08FLFnQCa6Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 920 | LSE | E08FLFnQCa74 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:23 | GB0005405286 | 443.70 | 95 | LSE | E08FLFnQCa76 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:26 | GB0005405286 | 443.65 | 721 | LSE | E08FLFnQCaBb |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:26 | GB0005405286 | 443.65 | 483 | LSE | E08FLFnQCaBh |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:26 | GB0005405286 | 443.65 | 662 | LSE | E08FLFnQCaBj |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:26 | GB0005405286 | 443.65 | 483 | LSE | E08FLFnQCaBn |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:26 | GB0005405286 | 443.65 | 554 | LSE | E08FLFnQCaBq |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:26 | GB0005405286 | 443.65 | 167 | LSE | E08FLFnQCaBs |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:26 | GB0005405286 | 443.65 | 316 | LSE | E08FLFnQCaBu |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:26 | GB0005405286 | 443.65 | 483 | LSE | E08FLFnQCaBy |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:26 | GB0005405286 | 443.65 | 569 | BATE | 78364193352 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:27 | GB0005405286 | 443.60 | 1,404 | LSE | E08FLFnQCaCO |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:14:27 | GB0005405286 | 443.60 | 847 | LSE | E08FLFnQCaCQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.40 | 1,488 | LSE | E08FLFnQCe1Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 1,200 | LSE | E08FLFnQCe1E |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 1,111 | LSE | E08FLFnQCe1I |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.50 | 3,523 | LSE | E08FLFnQCe16 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.50 | 505 | TURQUOISE | E08FLFoaxQsN |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.50 | 1,203 | CHIX | 2899474115178 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.50 | 604 | BATE | 78364193880 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193881 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193884 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193885 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193886 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193887 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193888 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193889 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193890 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193891 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193892 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193893 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193894 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193895 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193896 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193897 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193898 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193899 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193900 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193901 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193951 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193952 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193953 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193954 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 27 | BATE | 78364193955 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 20 | BATE | 78364193956 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115180 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115182 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115183 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115184 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115185 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115186 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115187 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115188 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115189 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115190 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115191 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115192 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115193 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115194 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115195 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115196 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115197 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115198 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115199 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 56 | CHIX | 2899474115200 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 36 | CHIX | 2899474115201 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.50 | 462 | TURQUOISE | E08FLFoaxQsw |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.40 | 1,488 | LSE | E08FLFnQCe2p |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.40 | 6,976 | LSE | E08FLFnQCe2r |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 1,516 | TURQUOISE | E08FLFoaxQti |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 1,516 | TURQUOISE | E08FLFoaxQtm |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 1,516 | TURQUOISE | E08FLFoaxQts |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:17:41 | GB0005405286 | 443.45 | 363 | TURQUOISE | E08FLFoaxQu1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:18:47 | GB0005405286 | 443.40 | 279 | LSE | E08FLFnQCf8P |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:18:47 | GB0005405286 | 443.40 | 1,311 | LSE | E08FLFnQCf8f |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:18:47 | GB0005405286 | 443.40 | 1,279 | LSE | E08FLFnQCf8h |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 1,643 | LSE | E08FLFnQCfZs |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 901 | LSE | E08FLFnQCfZw |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 601 | LSE | E08FLFnQCfa9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 141 | LSE | E08FLFnQCfaB |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 760 | LSE | E08FLFnQCfaD |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 141 | LSE | E08FLFnQCfaR |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 742 | LSE | E08FLFnQCfaZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 415 | LSE | E08FLFnQCfab |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 208 | LSE | E08FLFnQCfad |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 137 | LSE | E08FLFnQCfaf |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:19:14 | GB0005405286 | 443.45 | 1,028 | LSE | E08FLFnQCfah |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 385 | LSE | E08FLFnQCk4E |

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| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 430 | LSE | E08FLFnQCk4K |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 385 | LSE | E08FLFnQCk4M |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 832 | LSE | E08FLFnQCk4Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 368 | LSE | E08FLFnQCk4S |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 447 | LSE | E08FLFnQCk4U |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 815 | LSE | E08FLFnQCk4Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 29 | CHIX | 2899474116436 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 128 | TURQUOISE | E08FLFoaxnQU |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 125 | LSE | E08FLFnQCk4f |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 128 | TURQUOISE | E08FLFoaxnQa |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 81 | TURQUOISE | E08FLFoaxnQY |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 209 | TURQUOISE | E08FLFoaxnQe |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 291 | TURQUOISE | E08FLFoaxnQg |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 20 | BATE | 78364194867 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 1,250 | AQUIS | 34232 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 1,000 | LSE | E08FLFnQCk54 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 700 | LSE | E08FLFnQCk56 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 1,250 | AQUIS | 34233 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 834 | LSE | E08FLFnQCk5O |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 636 | LSE | E08FLFnQCk5Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 834 | LSE | E08FLFnQCk5S |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.65 | 664 | LSE | E08FLFnQCk5Z |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 835 | LSE | E08FLFnQCk6K |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 365 | LSE | E08FLFnQCk6M |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 835 | LSE | E08FLFnQCk6Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 405 | LSE | E08FLFnQCk6b |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 342 | LSE | E08FLFnQCk6d |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 75 | BATE | 78364194869 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 150 | CHIX | 2899474116438 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 75 | BATE | 78364194870 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 150 | CHIX | 2899474116439 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 150 | CHIX | 2899474116440 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 1,250 | AQUIS | 34239 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 1,250 | AQUIS | 34240 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 1,613 | LSE | E08FLFnQCk6u |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 836 | LSE | E08FLFnQCk6y |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:01 | GB0005405286 | 443.60 | 550 | LSE | E08FLFnQCk72 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364194994 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364194995 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364194996 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364194997 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364194998 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364194999 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364195000 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364195001 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364195002 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364195003 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364195004 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364195005 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 513 | LSE | E08FLFnQCkwa |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 117 | TURQUOISE | E08FLFoaxqZn |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 687 | LSE | E08FLFnQCkwi |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 72 | CHIX | 2899474116605 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 36 | BATE | 78364195006 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 1,200 | LSE | E08FLFnQCkwo |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:23:51 | GB0005405286 | 443.45 | 1,454 | LSE | E08FLFnQCkwx |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:24:48 | GB0005405286 | 443.40 | 1,625 | LSE | E08FLFnQCizL |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:24:48 | GB0005405286 | 443.40 | 273 | LSE | E08FLFnQCizX |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:24:48 | GB0005405286 | 443.40 | 1,352 | LSE | E08FLFnQCizb |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:24:48 | GB0005405286 | 443.40 | 273 | LSE | E08FLFnQCizf |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:24:48 | GB0005405286 | 443.40 | 1,625 | LSE | E08FLFnQCizk |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:24:48 | GB0005405286 | 443.40 | 319 | LSE | E08FLFnQCizm |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:24:48 | GB0005405286 | 443.40 | 685 | LSE | E08FLFnQCizr |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:24:48 | GB0005405286 | 443.40 | 940 | LSE | E08FLFnQCizt |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:24:48 | GB0005405286 | 443.40 | 1,237 | LSE | E08FLFnQCizv |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:24:48 | GB0005405286 | 443.40 | 864 | LSE | E08FLFnQCizz |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:26:12 | GB0005405286 | 443.20 | 1,423 | LSE | E08FLFnQCnlw |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:26:12 | GB0005405286 | 443.20 | 132 | LSE | E08FLFnQCnJ0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:26:12 | GB0005405286 | 443.20 | 808 | LSE | E08FLFnQCnME |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:26:12 | GB0005405286 | 443.20 | 483 | LSE | E08FLFnQCnMG |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:26:12 | GB0005405286 | 443.20 | 132 | LSE | E08FLFnQCnMN |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:26:12 | GB0005405286 | 443.20 | 483 | LSE | E08FLFnQCnMP |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:26:12 | GB0005405286 | 443.20 | 993 | LSE | E08FLFnQCnMX |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:26:12 | GB0005405286 | 443.20 | 700 | LSE | E08FLFnQCnMi |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 1,405 | LSE | E08FLFnQCpxT |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 1,469 | LSE | E08FLFnQCpxV |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 1,405 | LSE | E08FLFnQCpxi |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 468 | LSE | E08FLFnQCpxk |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 565 | LSE | E08FLFnQCpxs |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 436 | LSE | E08FLFnQCpy0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 1,405 | LSE | E08FLFnQCpy2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 1,469 | LSE | E08FLFnQCpyE |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 964 | LSE | E08FLFnQCpyG |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 441 | LSE | E08FLFnQCpyK |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 898 | LSE | E08FLFnQCpyM |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 571 | LSE | E08FLFnQCpyQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 1,405 | LSE | E08FLFnQCpyS |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 29 | LSE | E08FLFnQCpyU |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 11 | LSE | E08FLFnQCpyW |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 1,469 | LSE | E08FLFnQCpyc |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 876 | LSE | E08FLFnQCpye |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 229 | LSE | E08FLFnQCpyg |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:26 | GB0005405286 | 443.25 | 91 | BATE | 78364195691 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:28:27 | GB0005405286 | 443.25 | 258 | LSE | E08FLFnQCpzh |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:13 | GB0005405286 | 443.50 | 977 | LSE | E08FLFnQCrrz |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:17 | GB0005405286 | 443.50 | 223 | LSE | E08FLFnQCrs3p |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:17 | GB0005405286 | 443.50 | 16 | LSE | E08FLFnQCrs3r |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 263 | CHIX | 2899474117958 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 263 | CHIX | 2899474117959 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 977 | LSE | E08FLFnQCc5D |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 247 | CHIX | 2899474117960 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 223 | LSE | E08FLFnQCc5F |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 977 | LSE | E08FLFnQCc5H |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 16 | CHIX | 2899474117961 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 223 | LSE | E08FLFnQCc5Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 218 | CHIX | 2899474117962 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 45 | CHIX | 2899474117963 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 184 | CHIX | 2899474117964 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 120 | LSE | E08FLFnQCc5Z |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 1,566 | CHIX | 2899474117965 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:30:19 | GB0005405286 | 443.50 | 1,178 | CHIX | 2899474117966 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:32:26 | GB0005405286 | 443.40 | 1,200 | LSE | E08FLFnQCtk8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:32:26 | GB0005405286 | 443.40 | 250 | LSE | E08FLFnQCtkC |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:32:26 | GB0005405286 | 443.40 | 137 | TURQUOISE | E08FLFoayQIG |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:32:26 | GB0005405286 | 443.40 | 99 | BATE | 78364196405 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:32:26 | GB0005405286 | 443.40 | 154 | CHIX | 2899474118332 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 444.00 | 1,528 | BATE | 78364197058 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 444.00 | 237 | BATE | 78364197059 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 443.95 | 1,200 | LSE | E08FLFnQCwxA |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 443.95 | 212 | LSE | E08FLFnQCwxC |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 443.95 | 1,200 | LSE | E08FLFnQCwxK |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 443.95 | 952 | LSE | E08FLFnQCwxM |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 443.95 | 55 | LSE | E08FLFnQCwxR |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 444.00 | 91 | BATE | 78364197060 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 444.00 | 39 | BATE | 78364197061 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 444.00 | 225 | BATE | 78364197062 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:35:55 | GB0005405286 | 444.00 | 96 | BATE | 78364197063 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:05 | GB0005405286 | 443.90 | 1,200 | LSE | E08FLFnQCxAk |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:05 | GB0005405286 | 443.90 | 209 | TURQUOISE | E08FLFoaygxj |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:05 | GB0005405286 | 443.90 | 102 | CHIX | 2899474119206 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:05 | GB0005405286 | 443.90 | 50 | BATE | 78364197100 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 1,281 | LSE | E08FLFnQCxq1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 1,281 | LSE | E08FLFnQCxq6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 700 | LSE | E08FLFnQCxq8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 1,281 | LSE | E08FLFnQCxqF |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 700 | LSE | E08FLFnQCxqH |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 1,281 | LSE | E08FLFnQCxqP |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 1,070 | LSE | E08FLFnQCxqR |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 1,281 | LSE | E08FLFnQCxqV |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 700 | LSE | E08FLFnQCxqX |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 1,281 | LSE | E08FLFnQCxqb |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 736 | LSE | E08FLFnQCxqd |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 444.05 | 866 | LSE | E08FLFnQCxqr |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 443.95 | 1,387 | LSE | E08FLFnQCxrT |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 443.95 | 1,561 | LSE | E08FLFnQCxrV |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 443.95 | 564 | LSE | E08FLFnQCxrt |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 443.95 | 823 | LSE | E08FLFnQCxrv |

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| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:52 | GB0005405286 | 443.95 | 1,561 | LSE | E08FLFnQCxrx |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:53 | GB0005405286 | 443.95 | 668 | LSE | E08FLFnQCxsW |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:53 | GB0005405286 | 443.95 | 1,561 | LSE | E08FLFnQCxsb |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:53 | GB0005405286 | 443.95 | 719 | LSE | E08FLFnQCxsZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:53 | GB0005405286 | 443.95 | 1,387 | LSE | E08FLFnQCxsi |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:53 | GB0005405286 | 443.95 | 1,287 | LSE | E08FLFnQCxsk |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:53 | GB0005405286 | 443.95 | 274 | LSE | E08FLFnQCxsm |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:53 | GB0005405286 | 443.95 | 1,023 | LSE | E08FLFnQCxsq |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:53 | GB0005405286 | 443.95 | 364 | LSE | E08FLFnQCxsx |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:53 | GB0005405286 | 443.95 | 10 | LSE | E08FLFnQCxsZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:36:53 | GB0005405286 | 443.95 | 395 | LSE | E08FLFnQCxt3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 1,062 | LSE | E08FLFnQCz1Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 134 | TURQUOISE | E08FLFoayoTW |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 138 | LSE | E08FLFnQCz1g |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 138 | LSE | E08FLFnQCz1q |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 138 | LSE | E08FLFnQCz1s |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 179 | CHIX | 2899474119641 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 89 | BATE | 78364197492 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 179 | CHIX | 2899474119642 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 89 | BATE | 78364197494 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 15 | BATE | 78364197495 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 138 | LSE | E08FLFnQCz20 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 1,673 | LSE | E08FLFnQCz2B |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 786 | LSE | E08FLFnQCz2N |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 887 | LSE | E08FLFnQCz2h |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 887 | LSE | E08FLFnQCz2m |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 2 | LSE | E08FLFnQCz2s |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 273 | LSE | E08FLFnQCz36 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 238 | LSE | E08FLFnQCz38 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 273 | LSE | E08FLFnQCz3A |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 238 | LSE | E08FLFnQCz3C |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 288 | LSE | E08FLFnQCz3G |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 273 | LSE | E08FLFnQCz3I |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:38:06 | GB0005405286 | 443.85 | 634 | LSE | E08FLFnQCz3M |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 1,200 | LSE | E08FLFnQD21b |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 135 | TURQUOISE | E08FLFoayyX8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 90 | BATE | 78364197896 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 1,200 | LSE | E08FLFnQD21n |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 218 | LSE | E08FLFnQD21p |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 180 | CHIX | 2899474120168 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 29 | BATE | 78364197897 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 180 | CHIX | 2899474120169 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 61 | BATE | 78364197898 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 216 | LSE | E08FLFnQD21v |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 1,309 | LSE | E08FLFnQD225 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 367 | LSE | E08FLFnQD227 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 964 | LSE | E08FLFnQD22B |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 1,676 | LSE | E08FLFnQD24B |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:40:23 | GB0005405286 | 443.45 | 1,117 | LSE | E08FLFnQD24G |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 10:43:37 | GB0005405286 | 443.45 | 1,200 | LSE | E08FLFnQD50q |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 1,200 | LSE | E08FLFnQD64A |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 300 | LSE | E08FLFnQD64G |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 900 | LSE | E08FLFnQD64I |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 35 | LSE | E08FLFnQD64K |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 304 | LSE | E08FLFnQD64S |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 245 | CHIX | 2899474121129 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 896 | LSE | E08FLFnQD66C |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 410 | LSE | E08FLFnQD66G |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 1,541 | CHIX | 2899474121132 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 255 | CHIX | 2899474121137 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 600 | CHIX | 2899474121138 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 686 | CHIX | 2899474121139 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 600 | CHIX | 2899474121140 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.50 | 1,200 | LSE | E08FLFnQD66v |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.50 | 1,200 | LSE | E08FLFnQD674 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:31 | GB0005405286 | 443.55 | 1 | CHIX | 2899474121148 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:44:34 | GB0005405286 | 443.40 | 1,254 | LSE | E08FLFnQD6As |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 1,649 | LSE | E08FLFnQD6eq |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 336 | LSE | E08FLFnQD6es |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 1,147 | LSE | E08FLFnQD6ew |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 1,354 | LSE | E08FLFnQD6ey |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 295 | LSE | E08FLFnQD6f2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 1,483 | LSE | E08FLFnQD6f4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 238 | LSE | E08FLFnQD6f6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 485 | LSE | E08FLFnQD6f8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 1,649 | LSE | E08FLFnQD6fE |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 852 | LSE | E08FLFnQD6fG |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 631 | LSE | E08FLFnQD6fL |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 483 | LSE | E08FLFnQD6fN |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 114 | LSE | E08FLFnQD6fP |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 1,007 | LSE | E08FLFnQD6fT |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 476 | LSE | E08FLFnQD6fV |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 671 | LSE | E08FLFnQD6fX |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 259 | LSE | E08FLFnQD6fm |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:45:02 | GB0005405286 | 443.50 | 302 | LSE | E08FLFnQD6gO |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:31 | GB0005405286 | 443.95 | 725 | LSE | E08FLFnQD9uR |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:31 | GB0005405286 | 443.95 | 475 | LSE | E08FLFnQD9uW |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:31 | GB0005405286 | 443.95 | 1,200 | LSE | E08FLFnQD9ua |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:31 | GB0005405286 | 443.95 | 207 | LSE | E08FLFnQD9uc |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:31 | GB0005405286 | 443.95 | 279 | CHIX | 2899474122014 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:31 | GB0005405286 | 443.95 | 279 | CHIX | 2899474122018 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:31 | GB0005405286 | 443.95 | 279 | CHIX | 2899474122019 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:31 | GB0005405286 | 443.95 | 1,200 | LSE | E08FLFnQD9uu |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:31 | GB0005405286 | 443.95 | 673 | LSE | E08FLFnQD9v2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:57 | GB0005405286 | 444.10 | 1,554 | LSE | E08FLFnQDAQ9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:57 | GB0005405286 | 444.10 | 1,473 | LSE | E08FLFnQDAQB |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:57 | GB0005405286 | 444.10 | 616 | LSE | E08FLFnQDAQD |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:57 | GB0005405286 | 444.10 | 2,032 | LSE | E08FLFnQDAQF |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:57 | GB0005405286 | 444.10 | 1,148 | LSE | E08FLFnQDAQX |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:57 | GB0005405286 | 444.10 | 1,473 | LSE | E08FLFnQDAQZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:57 | GB0005405286 | 444.10 | 1,472 | LSE | E08FLFnQDAQf |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:57 | GB0005405286 | 444.10 | 1 | LSE | E08FLFnQDARa |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:47:57 | GB0005405286 | 444.10 | 846 | LSE | E08FLFnQDARc |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.15 | 1,519 | LSE | E08FLFnQDFf0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.15 | 1,061 | LSE | E08FLFnQDFf4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.15 | 458 | LSE | E08FLFnQDFfC |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.15 | 1,061 | LSE | E08FLFnQDFfE |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.15 | 1,519 | LSE | E08FLFnQDFfi |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.15 | 458 | LSE | E08FLFnQDFfN |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.15 | 534 | LSE | E08FLFnQDFfQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.15 | 200 | LSE | E08FLFnQDFfZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.10 | 1,376 | LSE | E08FLFnQDFg2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.10 | 346 | LSE | E08FLFnQDFg8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.10 | 500 | LSE | E08FLFnQDFgA |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.10 | 468 | LSE | E08FLFnQDFgC |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.10 | 62 | LSE | E08FLFnQDFgE |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.10 | 999 | LSE | E08FLFnQDFgG |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.10 | 427 | LSE | E08FLFnQDFgK |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.10 | 949 | LSE | E08FLFnQDFgM |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.10 | 792 | LSE | E08FLFnQDFgO |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:52:04 | GB0005405286 | 444.10 | 717 | LSE | E08FLFnQDFgU |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 1,543 | LSE | E08FLFnQDI3I |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 189 | LSE | E08FLFnQDI3n |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 750 | LSE | E08FLFnQDI3x |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 793 | LSE | E08FLFnQDI3z |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 358 | LSE | E08FLFnQDI41 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 1,302 | LSE | E08FLFnQDI45 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 221 | TURQUOISE | E08FLFob00jr |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 700 | LSE | E08FLFnQDI4R |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.55 | 1,320 | LSE | E08FLFnQDI4b |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.55 | 1,246 | LSE | E08FLFnQDI4d |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.55 | 1,251 | LSE | E08FLFnQDI4f |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.55 | 2,121 | LSE | E08FLFnQDI4h |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 700 | LSE | E08FLFnQDI4k |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 1,067 | CHIX | 2899474124029 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 1,435 | CHIX | 2899474124030 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 504 | TURQUOISE | E08FLFob00kG |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 721 | BATE | 78364200693 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 98 | TURQUOISE | E08FLFob00kJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 1,056 | CHIX | 2899474124031 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 1,017 | CHIX | 2899474124032 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:04 | GB0005405286 | 444.65 | 516 | CHIX | 2899474124033 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:06 | GB0005405286 | 444.55 | 769 | LSE | E08FLFnQDI6a |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:06 | GB0005405286 | 444.55 | 551 | LSE | E08FLFnQDI6d |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:06 | GB0005405286 | 444.55 | 551 | LSE | E08FLFnQDI6h |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:06 | GB0005405286 | 444.55 | 523 | LSE | E08FLFnQDI6l |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:06 | GB0005405286 | 444.55 | 246 | LSE | E08FLFnQDI6n |

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| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:06 | GB0005405286 | 444.55 | 305 | LSE | E08FLFnQDI6p |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:55:06 | GB0005405286 | 444.55 | 111 | LSE | E08FLFnQDI6w |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:57:57 | GB0005405286 | 445.05 | 112 | BATE | 78364201246 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:57:57 | GB0005405286 | 445.05 | 1,200 | LSE | E08FLFnQDLgd |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:57:57 | GB0005405286 | 445.05 | 222 | CHIX | 2899474124854 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:57:57 | GB0005405286 | 445.05 | 1,065 | LSE | E08FLFnQDLh9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:57:59 | GB0005405286 | 445.05 | 1,762 | LSE | E08FLFnQDLme |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:58:37 | GB0005405286 | 445.15 | 1,661 | LSE | E08FLFnQDMj0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:58:37 | GB0005405286 | 445.15 | 21 | LSE | E08FLFnQDMj2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:58:37 | GB0005405286 | 445.15 | 1,643 | LSE | E08FLFnQDMjG |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:23 | GB0005405286 | 445.05 | 1,481 | LSE | E08FLFnQDNQ2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:23 | GB0005405286 | 445.05 | 664 | LSE | E08FLFnQDNQa |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:23 | GB0005405286 | 445.05 | 1,481 | LSE | E08FLFnQDNQU |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:40 | GB0005405286 | 445.05 | 1,682 | LSE | E08FLFnQDNei |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:40 | GB0005405286 | 445.05 | 1,910 | LSE | E08FLFnQDNek |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:40 | GB0005405286 | 445.00 | 1,502 | LSE | E08FLFnQDNfU |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:40 | GB0005405286 | 445.00 | 721 | LSE | E08FLFnQDNfa |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:40 | GB0005405286 | 445.00 | 1,502 | LSE | E08FLFnQDNfy |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:40 | GB0005405286 | 445.00 | 1,502 | LSE | E08FLFnQDNfe |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:40 | GB0005405286 | 445.00 | 721 | LSE | E08FLFnQDNfg |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:40 | GB0005405286 | 445.00 | 335 | LSE | E08FLFnQDNfn |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:40 | GB0005405286 | 445.00 | 1,167 | LSE | E08FLFnQDNfq |
| HSBC HOLDINGS PLC | 25/11/2021 | 10:59:40 | GB0005405286 | 445.00 | 587 | LSE | E08FLFnQDNfs |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 1,200 | LSE | E08FLFnQDOci |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 115 | TURQUOISE | E08FLFob0Jr |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 30 | BATE | 78364201752 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 60 | CHIX | 2899474125564 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 1,075 | LSE | E08FLFnQDOcT |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 125 | LSE | E08FLFnQDOcV |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 232 | LSE | E08FLFnQDOcX |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 60 | CHIX | 2899474125565 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 1,250 | AQUIS | 42536 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 1,200 | LSE | E08FLFnQDOcw |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 700 | LSE | E08FLFnQDOcy |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 1,429 | LSE | E08FLFnQDOdG |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:00:23 | GB0005405286 | 444.95 | 1,223 | LSE | E08FLFnQDOeJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:01:33 | GB0005405286 | 444.80 | 1,705 | LSE | E08FLFnQDQDb |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:01:33 | GB0005405286 | 444.80 | 137 | LSE | E08FLFnQDQDd |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 944 | LSE | E08FLFnQDRPw |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 554 | LSE | E08FLFnQDRPy |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 1,200 | LSE | E08FLFnQDRQ0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 714 | LSE | E08FLFnQDRQ2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 230 | LSE | E08FLFnQDRQ4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 138 | TURQUOISE | E08FLFob0aFM |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 1,498 | LSE | E08FLFnQDRQA |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 256 | LSE | E08FLFnQDRQC |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 613 | LSE | E08FLFnQDRQL |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 1,141 | LSE | E08FLFnQDRQN |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 201 | CHIX | 2899474126116 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 100 | BATE | 78364202188 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:02:52 | GB0005405286 | 444.65 | 56 | LSE | E08FLFnQDRQR |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:05:17 | GB0005405286 | 444.95 | 1,450 | LSE | E08FLFnQDTr7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:05:17 | GB0005405286 | 444.95 | 1,450 | LSE | E08FLFnQDTrD |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:05:17 | GB0005405286 | 444.95 | 194 | LSE | E08FLFnQDTrH |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:05:17 | GB0005405286 | 444.95 | 477 | LSE | E08FLFnQDTrK |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:05:17 | GB0005405286 | 444.95 | 779 | LSE | E08FLFnQDTrO |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:05:17 | GB0005405286 | 444.95 | 29 | LSE | E08FLFnQDTrS |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:05:17 | GB0005405286 | 444.95 | 245 | LSE | E08FLFnQDTrV |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:05:20 | GB0005405286 | 444.95 | 389 | LSE | E08FLFnQDTtH |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:05:22 | GB0005405286 | 444.85 | 1,578 | LSE | E08FLFnQDTwz |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:33 | GB0005405286 | 445.15 | 1,612 | LSE | E08FLFnQDVHx |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:33 | GB0005405286 | 445.15 | 978 | LSE | E08FLFnQDVHc |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:34 | GB0005405286 | 445.15 | 263 | LSE | E08FLFnQDVlq |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:34 | GB0005405286 | 445.15 | 369 | LSE | E08FLFnQDVlu |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:34 | GB0005405286 | 445.15 | 2 | LSE | E08FLFnQDVlw |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:34 | GB0005405286 | 445.15 | 369 | LSE | E08FLFnQDVJ0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:34 | GB0005405286 | 445.15 | 1,612 | LSE | E08FLFnQDVJ9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:34 | GB0005405286 | 445.15 | 686 | LSE | E08FLFnQDVJD |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:34 | GB0005405286 | 445.10 | 1,200 | LSE | E08FLFnQDVJT |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:34 | GB0005405286 | 445.10 | 1,200 | LSE | E08FLFnQDVJo |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:06:43 | GB0005405286 | 445.05 | 1,414 | LSE | E08FLFnQDVUF |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:08:14 | GB0005405286 | 444.85 | 1,633 | LSE | E08FLFnQDXCr |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:08:14 | GB0005405286 | 444.85 | 1,206 | LSE | E08FLFnQDXCv |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:08:14 | GB0005405286 | 444.85 | 427 | LSE | E08FLFnQDXD0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:08:14 | GB0005405286 | 444.85 | 427 | LSE | E08FLFnQDXD5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:08:14 | GB0005405286 | 444.85 | 1,633 | LSE | E08FLFnQDXDB |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.90 | 1,765 | LSE | E08FLFnQDY3Z |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.90 | 1,202 | LSE | E08FLFnQDY3d |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.90 | 563 | LSE | E08FLFnQDY3f |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.90 | 1,392 | LSE | E08FLFnQDY3h |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.90 | 563 | LSE | E08FLFnQDY3v |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.90 | 1,334 | CHIX | 2899474127704 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.90 | 1,202 | LSE | E08FLFnQDY45 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.90 | 1,202 | LSE | E08FLFnQDY49 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.90 | 198 | LSE | E08FLFnQDY4H |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.85 | 1,616 | LSE | E08FLFnQDY4q |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.85 | 1,616 | LSE | E08FLFnQDY50 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.85 | 1,616 | LSE | E08FLFnQDY54 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:09:16 | GB0005405286 | 444.85 | 1,565 | LSE | E08FLFnQDY5C |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:31 | GB0005405286 | 444.50 | 1,276 | LSE | E08FLFnQDaXq |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:31 | GB0005405286 | 444.50 | 365 | LSE | E08FLFnQDaXs |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:31 | GB0005405286 | 444.50 | 1,276 | LSE | E08FLFnQDaXu |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:31 | GB0005405286 | 444.50 | 365 | LSE | E08FLFnQDaXy |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:31 | GB0005405286 | 444.50 | 117 | LSE | E08FLFnQDaY6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:31 | GB0005405286 | 444.50 | 1,159 | LSE | E08FLFnQDaY9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:31 | GB0005405286 | 444.50 | 117 | LSE | E08FLFnQDaYD |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:32 | GB0005405286 | 444.50 | 1,533 | LSE | E08FLFnQDaZf |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:32 | GB0005405286 | 444.45 | 1,547 | LSE | E08FLFnQDaZv |

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| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:32 | GB0005405286 | 444.45 | 1,547 | LSE | E08FLFnQDaZz |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:32 | GB0005405286 | 444.45 | 1,547 | LSE | E08FLFnQDaa4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:32 | GB0005405286 | 444.45 | 1,269 | LSE | E08FLFnQDaa8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:32 | GB0005405286 | 444.45 | 278 | LSE | E08FLFnQDaaE |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:11:32 | GB0005405286 | 444.45 | 178 | LSE | E08FLFnQDaaK |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:13 | GB0005405286 | 444.85 | 1,096 | LSE | E08FLFnQDeM3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:13 | GB0005405286 | 444.85 | 340 | LSE | E08FLFnQDeMJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:13 | GB0005405286 | 444.85 | 1,780 | LSE | E08FLFnQDeML |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:13 | GB0005405286 | 444.85 | 1,436 | LSE | E08FLFnQDeMT |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:13 | GB0005405286 | 444.85 | 344 | LSE | E08FLFnQDeMV |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:16 | GB0005405286 | 444.85 | 1,436 | LSE | E08FLFnQDeQh |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 597 | LSE | E08FLFnQDet4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 839 | LSE | E08FLFnQDet6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 10 | LSE | E08FLFnQDet8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 1,559 | LSE | E08FLFnQDetE |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 597 | LSE | E08FLFnQDetG |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 363 | CHIX | 2899474129123 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 376 | CHIX | 2899474129124 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 376 | CHIX | 2899474129125 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 363 | CHIX | 2899474129126 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 13 | CHIX | 2899474129127 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 363 | CHIX | 2899474129128 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 1,274 | LSE | E08FLFnQDetM |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 450 | LSE | E08FLFnQDetO |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 415 | LSE | E08FLFnQDetQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 1,301 | LSE | E08FLFnQDetV |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 346 | LSE | E08FLFnQDetX |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 331 | LSE | E08FLFnQDetj |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 348 | LSE | E08FLFnQDetj |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:15:47 | GB0005405286 | 444.85 | 130 | LSE | E08FLFnQDets |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:16:53 | GB0005405286 | 444.95 | 1,200 | LSE | E08FLFnQDgCR |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:16:53 | GB0005405286 | 444.95 | 30 | LSE | E08FLFnQDgCT |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:16:53 | GB0005405286 | 444.95 | 1,200 | LSE | E08FLFnQDgCc |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:16:53 | GB0005405286 | 444.95 | 47 | BATE | 78364204567 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:16:53 | GB0005405286 | 444.95 | 94 | CHIX | 2899474129392 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:16:53 | GB0005405286 | 444.95 | 67 | LSE | E08FLFnQDgCI |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:16:53 | GB0005405286 | 444.95 | 1,378 | LSE | E08FLFnQDgCz |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:16:53 | GB0005405286 | 444.95 | 283 | LSE | E08FLFnQDgD3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:16:53 | GB0005405286 | 444.95 | 1,095 | LSE | E08FLFnQDgD6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:17:02 | GB0005405286 | 444.80 | 632 | CHIX | 2899474129429 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:17:02 | GB0005405286 | 444.80 | 317 | BATE | 78364204584 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:17:02 | GB0005405286 | 444.80 | 1,373 | LSE | E08FLFnQDgTJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:17:02 | GB0005405286 | 444.80 | 2,093 | LSE | E08FLFnQDgTL |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.95 | 446 | BATE | 78364204898 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.95 | 78 | BATE | 78364204899 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.95 | 887 | CHIX | 2899474129891 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.95 | 142 | BATE | 78364204900 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.95 | 304 | BATE | 78364204901 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.90 | 1,584 | LSE | E08FLFnQDjm4 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.95 | 887 | CHIX | 2899474129892 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.95 | 446 | BATE | 78364204902 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.95 | 546 | BATE | 78364204903 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.95 | 787 | BATE | 78364204904 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:07 | GB0005405286 | 444.95 | 2 | BATE | 78364204905 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:45 | GB0005405286 | 444.90 | 600 | BATE | 78364205002 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:45 | GB0005405286 | 444.90 | 750 | CHIX | 2899474130063 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:45 | GB0005405286 | 444.90 | 850 | LSE | E08FLFnQDkNf |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:46 | GB0005405286 | 444.90 | 766 | LSE | E08FLFnQDkR0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:46 | GB0005405286 | 444.90 | 617 | LSE | E08FLFnQDkR2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:46 | GB0005405286 | 444.90 | 617 | LSE | E08FLFnQDkR6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:46 | GB0005405286 | 444.90 | 419 | LSE | E08FLFnQDkR9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:46 | GB0005405286 | 444.90 | 347 | LSE | E08FLFnQDkRC |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:19:46 | GB0005405286 | 444.90 | 226 | LSE | E08FLFnQDkRE |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:20:20 | GB0005405286 | 444.80 | 1,763 | LSE | E08FLFnQDIO0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:20:22 | GB0005405286 | 444.75 | 1,524 | LSE | E08FLFnQDIVC |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:20:22 | GB0005405286 | 444.75 | 1,524 | LSE | E08FLFnQDIVJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:20:22 | GB0005405286 | 444.75 | 699 | LSE | E08FLFnQDIVL |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:20:22 | GB0005405286 | 444.75 | 1,524 | LSE | E08FLFnQDIVS |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:20:22 | GB0005405286 | 444.75 | 476 | LSE | E08FLFnQDIVc |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:20 | GB0005405286 | 444.65 | 600 | LSE | E08FLFnQDncs |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.65 | 894 | LSE | E08FLFnQDno3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.65 | 576 | LSE | E08FLFnQDnoA |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.65 | 918 | LSE | E08FLFnQDnoD |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.65 | 467 | LSE | E08FLFnQDnoF |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.65 | 309 | LSE | E08FLFnQDnoM |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.65 | 1,185 | LSE | E08FLFnQDnoP |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.65 | 309 | LSE | E08FLFnQDnoR |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.65 | 1,494 | LSE | E08FLFnQDnoW |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.60 | 99 | LSE | E08FLFnQDnoy |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.60 | 1,257 | LSE | E08FLFnQDnp0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.60 | 99 | LSE | E08FLFnQDnp2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.60 | 774 | LSE | E08FLFnQDnpK |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.60 | 1,250 | AQUIS | 46784 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.60 | 700 | LSE | E08FLFnQDnpb |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.60 | 750 | LSE | E08FLFnQDnpd |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:27 | GB0005405286 | 444.60 | 395 | LSE | E08FLFnQDnp0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:22:28 | GB0005405286 | 444.60 | 1,210 | LSE | E08FLFnQDnrJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:24:03 | GB0005405286 | 444.55 | 1,422 | LSE | E08FLFnQDpNF |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:24:03 | GB0005405286 | 444.55 | 3,329 | LSE | E08FLFnQDpNH |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:24:03 | GB0005405286 | 444.55 | 1,422 | LSE | E08FLFnQDpNU |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:24:43 | GB0005405286 | 444.55 | 1,640 | LSE | E08FLFnQDqCs |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:24:43 | GB0005405286 | 444.55 | 1,640 | LSE | E08FLFnQDqCz |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:24:43 | GB0005405286 | 444.55 | 717 | LSE | E08FLFnQDqD3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:24:43 | GB0005405286 | 444.55 | 923 | LSE | E08FLFnQDqD6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:24:43 | GB0005405286 | 444.55 | 1,179 | LSE | E08FLFnQDqDA |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 111 | LSE | E08FLFnQDtDS |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 278 | LSE | E08FLFnQDtDW |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 677 | LSE | E08FLFnQDtDZ |

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| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 427 | LSE | E08FLFnQDtDb |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 5 | LSE | E08FLFnQDtDd |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 1,382 | LSE | E08FLFnQDtDf |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 432 | LSE | E08FLFnQDtDm |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 432 | LSE | E08FLFnQDtDr |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 634 | LSE | E08FLFnQDtDt |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 634 | LSE | E08FLFnQDtDx |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:27:40 | GB0005405286 | 444.45 | 742 | LSE | E08FLFnQDtE1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:28:22 | GB0005405286 | 444.40 | 392 | LSE | E08FLFnQDu51 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:28:22 | GB0005405286 | 444.40 | 1,315 | LSE | E08FLFnQDu53 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:28:22 | GB0005405286 | 444.40 | 2,821 | LSE | E08FLFnQDu55 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:28:22 | GB0005405286 | 444.40 | 199 | LSE | E08FLFnQDu6M |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:28:22 | GB0005405286 | 444.40 | 376 | LSE | E08FLFnQDu6S |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:28:22 | GB0005405286 | 444.35 | 1,451 | LSE | E08FLFnQDu6v |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:28:22 | GB0005405286 | 444.35 | 742 | LSE | E08FLFnQDu6z |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:28:22 | GB0005405286 | 444.35 | 709 | LSE | E08FLFnQDu7a |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:28:24 | GB0005405286 | 444.35 | 1,451 | LSE | E08FLFnQDuD5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:28:24 | GB0005405286 | 444.35 | 2,464 | LSE | E08FLFnQDuD7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:30:03 | GB0005405286 | 444.20 | 1,548 | LSE | E08FLFnQDvwI |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:30:04 | GB0005405286 | 444.10 | 1,738 | LSE | E08FLFnQDw2q |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:30:04 | GB0005405286 | 444.10 | 583 | LSE | E08FLFnQDw2y |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:30:04 | GB0005405286 | 444.10 | 1,155 | LSE | E08FLFnQDw30 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:30:04 | GB0005405286 | 444.10 | 583 | LSE | E08FLFnQDw32 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:30:04 | GB0005405286 | 444.10 | 1,738 | LSE | E08FLFnQDw3N |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:30:04 | GB0005405286 | 444.10 | 100 | LSE | E08FLFnQDw3Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.20 | 1,409 | LSE | E08FLFnQDyvm |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.20 | 797 | LSE | E08FLFnQDyvQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.20 | 612 | LSE | E08FLFnQDyvc |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.20 | 621 | LSE | E08FLFnQDyvg |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.20 | 612 | LSE | E08FLFnQDyvj |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.20 | 176 | LSE | E08FLFnQDyvl |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.20 | 621 | LSE | E08FLFnQDyvn |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.20 | 550 | LSE | E08FLFnQDyvw |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.20 | 238 | LSE | E08FLFnQDyvy |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.20 | 619 | LSE | E08FLFnQDyww |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.15 | 1,692 | LSE | E08FLFnQDyww |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:32:49 | GB0005405286 | 444.15 | 1,692 | LSE | E08FLFnQDyxx |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:34:05 | GB0005405286 | 444.05 | 1,326 | LSE | E08FLFnQDzoG |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:34:05 | GB0005405286 | 444.05 | 397 | LSE | E08FLFnQDzoK |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:34:05 | GB0005405286 | 444.05 | 770 | LSE | E08FLFnQDzoM |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:34:05 | GB0005405286 | 444.05 | 410 | LSE | E08FLFnQDzoc |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:34:05 | GB0005405286 | 444.05 | 232 | LSE | E08FLFnQDzoh |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:34:05 | GB0005405286 | 444.05 | 944 | LSE | E08FLFnQDzok |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:34:12 | GB0005405286 | 443.95 | 308 | LSE | E08FLFnQE01I |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:34:29 | GB0005405286 | 443.85 | 1,620 | LSE | E08FLFnQE0Sm |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:34:29 | GB0005405286 | 443.85 | 223 | LSE | E08FLFnQE0So |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:34:29 | GB0005405286 | 443.85 | 372 | LSE | E08FLFnQE0T6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 251 | TURQUOISE | E08FLFob2aaQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 251 | TURQUOISE | E08FLFob2aaW |

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| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 365 | TURQUOISE | E08FLFob2aaY |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 301 | BATE | 78364207647 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 251 | TURQUOISE | E08FLFob2aad |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 598 | CHIX | 2899474133860 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 251 | TURQUOISE | E08FLFob2aah |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 349 | TURQUOISE | E08FLFob2aaJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 551 | CHIX | 2899474133861 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 47 | CHIX | 2899474133862 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 551 | CHIX | 2899474133863 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 138 | TURQUOISE | E08FLFob2aap |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 598 | CHIX | 2899474133864 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 113 | TURQUOISE | E08FLFob2aar |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 445 | TURQUOISE | E08FLFob2aat |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 60 | CHIX | 2899474133865 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 443.95 | 1,506 | LSE | E08FLFnQE1LO |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 443.95 | 1,056 | LSE | E08FLFnQE1LQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:35:12 | GB0005405286 | 444.00 | 230 | CHIX | 2899474133866 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:38:56 | GB0005405286 | 444.35 | 696 | CHIX | 2899474134638 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:38:56 | GB0005405286 | 444.35 | 257 | CHIX | 2899474134639 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:38:56 | GB0005405286 | 444.35 | 359 | CHIX | 2899474134640 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:01 | GB0005405286 | 444.35 | 1,241 | CHIX | 2899474134682 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:01 | GB0005405286 | 444.35 | 45 | CHIX | 2899474134683 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:17 | GB0005405286 | 444.35 | 257 | CHIX | 2899474134710 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:17 | GB0005405286 | 444.35 | 1,051 | CHIX | 2899474134711 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:42 | GB0005405286 | 444.35 | 39 | LSE | E08FLFnQE4xL |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:42 | GB0005405286 | 444.35 | 200 | LSE | E08FLFnQE4xN |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:42 | GB0005405286 | 444.35 | 300 | LSE | E08FLFnQE4xP |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:42 | GB0005405286 | 444.35 | 300 | LSE | E08FLFnQE4xR |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:42 | GB0005405286 | 444.35 | 300 | LSE | E08FLFnQE4xT |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:42 | GB0005405286 | 444.35 | 105 | LSE | E08FLFnQE4xV |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:46 | GB0005405286 | 444.35 | 195 | LSE | E08FLFnQE518 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:46 | GB0005405286 | 444.35 | 200 | LSE | E08FLFnQE51A |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:46 | GB0005405286 | 444.35 | 200 | LSE | E08FLFnQE51C |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:46 | GB0005405286 | 444.35 | 200 | LSE | E08FLFnQE51E |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:46 | GB0005405286 | 444.35 | 200 | LSE | E08FLFnQE51G |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:39:46 | GB0005405286 | 444.35 | 177 | LSE | E08FLFnQE51I |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 1,039 | LSE | E08FLFnQE5o5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 114 | TURQUOISE | E08FLFob2tS6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 161 | LSE | E08FLFnQE5o7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 1,305 | LSE | E08FLFnQE5o9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 24 | LSE | E08FLFnQE5oD |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 9 | CHIX | 2899474135028 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 30 | BATE | 78364208509 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 30 | BATE | 78364208510 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 50 | CHIX | 2899474135029 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 59 | CHIX | 2899474135030 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 14 | CHIX | 2899474135031 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 50 | CHIX | 2899474135032 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 30 | BATE | 78364208511 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 300 | LSE | E08FLFnQE5oj |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 300 | LSE | E08FLFnQE5ov |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:51 | GB0005405286 | 444.15 | 300 | LSE | E08FLFnQE5pF |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:52 | GB0005405286 | 444.15 | 300 | LSE | E08FLFnQE5qf |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:52 | GB0005405286 | 444.15 | 227 | LSE | E08FLFnQE5qo |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:40:52 | GB0005405286 | 444.15 | 73 | LSE | E08FLFnQE5qq |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:41:10 | GB0005405286 | 444.05 | 2,385 | LSE | E08FLFnQE6Bf |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 1,259 | LSE | E08FLFnQE8Hq |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 1,259 | LSE | E08FLFnQE8Hv |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 300 | LSE | E08FLFnQE8Hz |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 959 | LSE | E08FLFnQE8I2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 300 | LSE | E08FLFnQE8I4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 277 | LSE | E08FLFnQE8I8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 982 | LSE | E08FLFnQE8IE |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 277 | LSE | E08FLFnQE8IG |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 1,259 | LSE | E08FLFnQE8IM |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 769 | LSE | E08FLFnQE8IQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 850 | LSE | E08FLFnQE8Ia |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 1,259 | LSE | E08FLFnQE8Ie |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 924 | LSE | E08FLFnQE8Ik |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:42:00 | GB0005405286 | 444.25 | 1,593 | LSE | E08FLFnQE8J5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:00 | GB0005405286 | 444.50 | 1,200 | LSE | E08FLFnQE9jc |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:00 | GB0005405286 | 444.50 | 979 | LSE | E08FLFnQE9jg |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:00 | GB0005405286 | 444.50 | 131 | LSE | E08FLFnQE9jn |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:00 | GB0005405286 | 444.50 | 90 | LSE | E08FLFnQE9jp |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:00 | GB0005405286 | 444.50 | 90 | LSE | E08FLFnQE9ju |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 1,342 | LSE | E08FLFnQE9QC |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 31 | LSE | E08FLFnQE9QF |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 31 | LSE | E08FLFnQE9QJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 539 | LSE | E08FLFnQE9QR |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 803 | LSE | E08FLFnQE9QV |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 570 | LSE | E08FLFnQE9QX |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 411 | LSE | E08FLFnQE9Qb |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 962 | LSE | E08FLFnQE9Qg |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 411 | LSE | E08FLFnQE9Qi |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 1,250 | AQUIS | 50806 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 731 | TURQUOISE | E08FLFob35gF |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.35 | 547 | LSE | E08FLFnQE9AR |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 1,690 | LSE | E08FLFnQE9ASi |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 325 | LSE | E08FLFnQE9ASn |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 1,070 | LSE | E08FLFnQE9ASr |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 156 | LSE | E08FLFnQE9ASu |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 1,690 | LSE | E08FLFnQE9ASw |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 48 | LSE | E08FLFnQE9ASy |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 39 | LSE | E08FLFnQE9AT0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 1,551 | LSE | E08FLFnQE9AT6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 382 | LSE | E08FLFnQE9AT8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 1,308 | LSE | E08FLFnQE9ATD |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 625 | LSE | E08FLFnQE9ATF |

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| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:42 | GB0005405286 | 444.30 | 156 | LSE | E08FLFnQEATL |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:47 | GB0005405286 | 444.10 | 2,651 | LSE | E08FLFnQEAg |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:43:47 | GB0005405286 | 444.10 | 1,509 | LSE | E08FLFnQEAei |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:45:32 | GB0005405286 | 444.10 | 1,600 | LSE | E08FLFnQECpr |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:45:32 | GB0005405286 | 444.10 | 1,741 | CHIX | 2899474136413 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:45:32 | GB0005405286 | 444.10 | 1,600 | LSE | E08FLFnQECq0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 873 | LSE | E08FLFnQEDRU |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 770 | LSE | E08FLFnQEDRW |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 873 | LSE | E08FLFnQEDRY |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 356 | LSE | E08FLFnQEDRc |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 414 | LSE | E08FLFnQEDRf |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 770 | LSE | E08FLFnQEDRh |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 103 | LSE | E08FLFnQEDRo |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 667 | LSE | E08FLFnQEDRq |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 103 | LSE | E08FLFnQEDS0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 103 | LSE | E08FLFnQEDS3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:46:07 | GB0005405286 | 443.95 | 144 | LSE | E08FLFnQEDS9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 327 | LSE | E08FLFnQEEva |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 1,380 | LSE | E08FLFnQEEvc |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 398 | LSE | E08FLFnQEEve |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 818 | LSE | E08FLFnQEEvm |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 192 | LSE | E08FLFnQEEvo |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 1,707 | LSE | E08FLFnQEEvt |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 1,081 | LSE | E08FLFnQEEvv |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 327 | LSE | E08FLFnQEEw0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 543 | LSE | E08FLFnQEEw2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 1,010 | LSE | E08FLFnQEEwA |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 154 | LSE | E08FLFnQEEwG |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 173 | LSE | E08FLFnQEEwI |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 975 | LSE | E08FLFnQEEwO |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 260 | LSE | E08FLFnQEEwQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 472 | LSE | E08FLFnQEEwS |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 1,250 | AQUIS | 51589 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 700 | CHIX | 2899474136887 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 1,250 | AQUIS | 51590 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:48:00 | GB0005405286 | 443.95 | 700 | LSE | E08FLFnQEEwk |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:50:12 | GB0005405286 | 444.25 | 1,774 | LSE | E08FLFnQEGoX |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:50:12 | GB0005405286 | 444.25 | 2,006 | LSE | E08FLFnQEGoZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:50:12 | GB0005405286 | 444.25 | 428 | LSE | E08FLFnQEGoq |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:50:12 | GB0005405286 | 444.25 | 1,000 | LSE | E08FLFnQEGos |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:51:35 | GB0005405286 | 444.15 | 287 | BATE | 78364210403 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:51:35 | GB0005405286 | 444.15 | 77 | BATE | 78364210404 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:51:35 | GB0005405286 | 444.15 | 239 | TURQUOISE | E08FLFob3a19 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:51:35 | GB0005405286 | 444.15 | 130 | TURQUOISE | E08FLFob3a1B |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:45 | GB0005405286 | 444.35 | 1,200 | CHIX | 2899474137840 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:45 | GB0005405286 | 444.35 | 1 | CHIX | 2899474137841 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:45 | GB0005405286 | 444.35 | 1,201 | CHIX | 2899474137842 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:45 | GB0005405286 | 444.35 | 71 | CHIX | 2899474137843 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:45 | GB0005405286 | 444.35 | 166 | CHIX | 2899474137844 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:45 | GB0005405286 | 444.35 | 566 | CHIX | 2899474137845 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.30 | 1,200 | LSE | E08FLFnQEIpY |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.30 | 1,061 | LSE | E08FLFnQEIpc |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.30 | 52 | LSE | E08FLFnQEIpf |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 398 | CHIX | 2899474137854 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 398 | CHIX | 2899474137855 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 244 | CHIX | 2899474137856 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 559 | CHIX | 2899474137857 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 642 | CHIX | 2899474137858 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 559 | CHIX | 2899474137859 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 642 | CHIX | 2899474137860 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 559 | CHIX | 2899474137861 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 642 | CHIX | 2899474137862 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 31 | CHIX | 2899474137863 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 1,201 | CHIX | 2899474137865 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 1,201 | CHIX | 2899474137866 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:46 | GB0005405286 | 444.35 | 923 | CHIX | 2899474137867 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:47 | GB0005405286 | 444.30 | 87 | LSE | E08FLFnQEIQT |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:47 | GB0005405286 | 444.30 | 110 | TURQUOISE | E08FLFob3eEJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:47 | GB0005405286 | 444.30 | 875 | LSE | E08FLFnQEIQZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:47 | GB0005405286 | 444.30 | 1,056 | LSE | E08FLFnQEIQr |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:47 | GB0005405286 | 444.30 | 700 | LSE | E08FLFnQEIQx |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:47 | GB0005405286 | 444.30 | 1,371 | LSE | E08FLFnQEIr7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:47 | GB0005405286 | 444.30 | 1,055 | LSE | E08FLFnQEIrB |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:47 | GB0005405286 | 444.30 | 316 | LSE | E08FLFnQEIRG |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:52:47 | GB0005405286 | 444.30 | 1,463 | LSE | E08FLFnQEIRl |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 140 | TURQUOISE | E08FLFob3mTm |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 1,200 | LSE | E08FLFnQEKsr |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 1,200 | LSE | E08FLFnQEKt0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 190 | LSE | E08FLFnQEKt2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 108 | BATE | 78364210904 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 216 | CHIX | 2899474138394 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 87 | BATE | 78364210905 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 21 | BATE | 78364210906 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 216 | CHIX | 2899474138396 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 700 | LSE | E08FLFnQEKtT |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 1,482 | LSE | E08FLFnQEKtV |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 1,250 | AQUIS | 52889 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 946 | CHIX | 2899474138397 |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 132 | LSE | E08FLFnQEKtk |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:55:13 | GB0005405286 | 443.95 | 806 | LSE | E08FLFnQEKts |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:57:13 | GB0005405286 | 444.15 | 1,200 | LSE | E08FLFnQEMpo |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:57:13 | GB0005405286 | 444.15 | 1,200 | LSE | E08FLFnQEMpq |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:57:48 | GB0005405286 | 444.20 | 437 | LSE | E08FLFnQEN9C |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:57:48 | GB0005405286 | 444.20 | 939 | LSE | E08FLFnQEN9E |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:57:48 | GB0005405286 | 444.20 | 1,670 | LSE | E08FLFnQEN9G |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:57:48 | GB0005405286 | 444.20 | 491 | LSE | E08FLFnQEN9I |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:57:48 | GB0005405286 | 444.20 | 456 | LSE | E08FLFnQEN9K |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:57:48 | GB0005405286 | 444.20 | 1,084 | LSE | E08FLFnQEN9S |

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|-------------------|------------|----------|--------------|--------|--|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 11:57:48 | GB0005405286 | 444.20 | | 292 | LSE | E08FLFnQEN9U |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:57:48 | GB0005405286 | 444.20 | | 1,250 | LSE | E08FLFnQEN9W |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:59:58 | GB0005405286 | 444.25 | | 223 | LSE | E08FLFnQEOJb |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:59:58 | GB0005405286 | 444.25 | | 1,265 | LSE | E08FLFnQEOJZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:59:58 | GB0005405286 | 444.25 | | 1,265 | LSE | E08FLFnQEOJu |
| HSBC HOLDINGS PLC | 25/11/2021 | 11:59:58 | GB0005405286 | 444.25 | | 1,009 | AQUIS | 53855 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:00:25 | GB0005405286 | 444.15 | | 1,282 | LSE | E08FLFnQEPG1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:00:25 | GB0005405286 | 444.15 | | 1,250 | AQUIS | 53945 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:00:25 | GB0005405286 | 444.15 | | 650 | TURQUOISE | E08FLFob45SI |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:00:25 | GB0005405286 | 444.15 | | 1,282 | LSE | E08FLFnQEPGE |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:00:28 | GB0005405286 | 444.15 | | 1,282 | LSE | E08FLFnQEPIJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 1,200 | LSE | E08FLFnQEQTz |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 137 | TURQUOISE | E08FLFob4B4J |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 194 | CHIX | 2899474139583 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 194 | CHIX | 2899474139584 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 194 | CHIX | 2899474139585 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 194 | CHIX | 2899474139586 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 194 | CHIX | 2899474139587 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 749 | LSE | E08FLFnQEQW1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 1,250 | AQUIS | 54195 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 1,250 | AQUIS | 54196 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:02:12 | GB0005405286 | 444.10 | | 700 | LSE | E08FLFnQEQWE |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:19 | GB0005405286 | 444.35 | | 353 | LSE | E08FLFnQETYP |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:19 | GB0005405286 | 444.35 | | 1,257 | LSE | E08FLFnQETYR |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:20 | GB0005405286 | 444.35 | | 400 | LSE | E08FLFnQETem |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:20 | GB0005405286 | 444.35 | | 1,250 | AQUIS | 54837 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:20 | GB0005405286 | 444.35 | | 700 | LSE | E08FLFnQETey |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:20 | GB0005405286 | 444.35 | | 700 | LSE | E08FLFnQETf2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:20 | GB0005405286 | 444.35 | | 418 | LSE | E08FLFnQETf9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.30 | | 1,091 | LSE | E08FLFnQEU2r |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.30 | | 1,511 | LSE | E08FLFnQEU2t |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.35 | | 1,116 | AQUIS | 54922 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.25 | | 1,200 | LSE | E08FLFnQEU4i |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.25 | | 276 | LSE | E08FLFnQEU4n |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.25 | | 192 | CHIX | 2899474140307 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.25 | | 192 | CHIX | 2899474140308 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.25 | | 25 | CHIX | 2899474140309 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.25 | | 1,200 | LSE | E08FLFnQEU4x |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.35 | | 894 | AQUIS | 54929 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:52 | GB0005405286 | 444.35 | | 334 | AQUIS | 54933 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.35 | | 40 | AQUIS | 54942 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 1,200 | LSE | E08FLFnQEU8n |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 1,200 | LSE | E08FLFnQEU8x |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 2,800 | LSE | E08FLFnQEU8z |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 1,200 | LSE | E08FLFnQEU93 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 192 | CHIX | 2899474140365 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 192 | CHIX | 2899474140367 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 96 | BATE | 78364212382 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 192 | CHIX | 2899474140370 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 96 | BATE | 78364212383 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 96 | BATE | 78364212385 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 14 | BATE | 78364212386 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 1,200 | LSE | E08FLFnQEU9E |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 192 | CHIX | 2899474140371 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.25 | | 192 | CHIX | 2899474140374 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:05:53 | GB0005405286 | 444.35 | | 218 | AQUIS | 54944 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 1,200 | LSE | E08FLFnQEUib |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140497 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 32 | BATE | 78364212469 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140498 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140499 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 32 | BATE | 78364212470 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140500 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 32 | BATE | 78364212471 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140501 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 32 | BATE | 78364212472 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 1,200 | LSE | E08FLFnQEUip |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140502 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 32 | BATE | 78364212473 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 209 | TURQUOISE | E08FLFob4RAD |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140503 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 1,200 | LSE | E08FLFnQEUiv |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 32 | BATE | 78364212474 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140504 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140505 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 32 | BATE | 78364212475 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 209 | TURQUOISE | E08FLFob4RAM |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 2 | TURQUOISE | E08FLFob4RAO |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140506 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 32 | BATE | 78364212476 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140508 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 29 | BATE | 78364212477 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140509 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140510 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140511 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140512 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 1,200 | LSE | E08FLFnQEUml |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 27 | AQUIS | 55068 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 3 | BATE | 78364212479 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140513 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 209 | TURQUOISE | E08FLFob4RBB |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 1,200 | LSE | E08FLFnQEUmd |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 790 | LSE | E08FLFnQEUmj |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 266 | LSE | E08FLFnQEUml |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140514 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 32 | BATE | 78364212480 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140515 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | | 64 | CHIX | 2899474140516 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | 64 | CHIX | 2899474140517 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | 209 | TURQUOISE | E08FLFob4RBP |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | 89 | TURQUOISE | E08FLFob4RBU |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | 1,250 | AQUIS | 55069 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | 700 | LSE | E08FLFnQEUmw |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | 1,250 | AQUIS | 55070 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | 1,250 | AQUIS | 55071 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | 700 | LSE | E08FLFnQEUn5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:06:21 | GB0005405286 | 444.05 | 764 | TURQUOISE | E08FLFob4RCm |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:09:32 | GB0005405286 | 444.15 | 1,200 | LSE | E08FLFnQEXFQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:09:32 | GB0005405286 | 444.15 | 813 | LSE | E08FLFnQEXFS |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:09:32 | GB0005405286 | 444.15 | 387 | LSE | E08FLFnQEXFe |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:09:32 | GB0005405286 | 444.15 | 1,200 | LSE | E08FLFnQEXFg |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:09:32 | GB0005405286 | 444.15 | 36 | CHIX | 2899474141115 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:09:32 | GB0005405286 | 444.15 | 53 | CHIX | 2899474141116 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:09:32 | GB0005405286 | 444.15 | 566 | LSE | E08FLFnQEXFt |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:30 | GB0005405286 | 444.30 | 700 | LSE | E08FLFnQEaWz |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:30 | GB0005405286 | 444.30 | 237 | LSE | E08FLFnQEaX1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:30 | GB0005405286 | 444.30 | 187 | LSE | E08FLFnQEaX3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 543 | LSE | E08FLFnQEaaS |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 659 | LSE | E08FLFnQEaaU |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 659 | LSE | E08FLFnQEaaY |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 543 | LSE | E08FLFnQEaae |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 72 | LSE | E08FLFnQEaaq |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 543 | LSE | E08FLFnQEaam |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 659 | LSE | E08FLFnQEaas |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 543 | LSE | E08FLFnQEaaw |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 659 | LSE | E08FLFnQEab0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 100 | LSE | E08FLFnQEabJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 1,102 | LSE | E08FLFnQEabd |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 960 | LSE | E08FLFnQEabn |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 242 | LSE | E08FLFnQEabs |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 1,202 | LSE | E08FLFnQEabz |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:36 | GB0005405286 | 444.30 | 944 | LSE | E08FLFnQEac6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:37 | GB0005405286 | 444.30 | 258 | LSE | E08FLFnQEacL |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:37 | GB0005405286 | 444.30 | 53 | LSE | E08FLFnQEacN |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:37 | GB0005405286 | 444.30 | 312 | LSE | E08FLFnQEacX |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.30 | 890 | LSE | E08FLFnQEacf |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.30 | 3,167 | LSE | E08FLFnQEacH |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141829 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213500 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141830 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213501 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141831 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213502 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141832 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213503 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141833 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213504 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141834 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213505 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141835 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141836 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141837 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213506 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141838 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213507 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141839 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213508 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141840 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213509 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141841 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 58 | BATE | 78364213510 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 115 | CHIX | 2899474141842 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:13:38 | GB0005405286 | 444.25 | 50 | BATE | 78364213511 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:04 | GB0005405286 | 443.95 | 1,027 | LSE | E08FLFnQEbOa |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:04 | GB0005405286 | 443.95 | 2,165 | LSE | E08FLFnQEbOc |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:04 | GB0005405286 | 443.95 | 1,027 | LSE | E08FLFnQEbOe |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:04 | GB0005405286 | 443.95 | 3,192 | LSE | E08FLFnQEbOi |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:04 | GB0005405286 | 443.95 | 747 | LSE | E08FLFnQEbOn |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:12 | GB0005405286 | 443.90 | 1,200 | LSE | E08FLFnQEbYq |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:13 | GB0005405286 | 443.90 | 141 | TURQUOISE | E08FLFob4xS2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:13 | GB0005405286 | 443.90 | 87 | AQUIS | 56449 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:13 | GB0005405286 | 443.90 | 20 | BATE | 78364213731 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:13 | GB0005405286 | 443.90 | 92 | BATE | 78364213732 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:13 | GB0005405286 | 443.90 | 222 | CHIX | 2899474142142 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:13 | GB0005405286 | 443.90 | 222 | CHIX | 2899474142143 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:13 | GB0005405286 | 443.90 | 1,107 | LSE | E08FLFnQEbZZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:15:13 | GB0005405286 | 443.90 | 700 | LSE | E08FLFnQEba1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:16:04 | GB0005405286 | 443.80 | 125 | TURQUOISE | E08FLFob50mQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:16:05 | GB0005405286 | 443.80 | 1,567 | LSE | E08FLFnQEc7y |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:16:05 | GB0005405286 | 443.80 | 1,500 | LSE | E08FLFnQEc80 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:16:05 | GB0005405286 | 443.80 | 70 | LSE | E08FLFnQEc84 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:16:05 | GB0005405286 | 443.80 | 807 | LSE | E08FLFnQEc86 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:16:05 | GB0005405286 | 443.80 | 760 | LSE | E08FLFnQEc8A |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:16:05 | GB0005405286 | 443.80 | 117 | LSE | E08FLFnQEc8C |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:16:05 | GB0005405286 | 443.80 | 877 | LSE | E08FLFnQEc8G |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:16:05 | GB0005405286 | 443.80 | 200 | LSE | E08FLFnQEc8b |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:16:05 | GB0005405286 | 443.80 | 200 | LSE | E08FLFnQEc8n |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:17:03 | GB0005405286 | 443.40 | 200 | LSE | E08FLFnQEd8T |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:17:03 | GB0005405286 | 443.40 | 200 | LSE | E08FLFnQEd8Z |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:17:03 | GB0005405286 | 443.40 | 200 | LSE | E08FLFnQEd8I |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:47 | GB0005405286 | 443.35 | 1,396 | LSE | E08FLFnQEedI |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:47 | GB0005405286 | 443.35 | 1,396 | LSE | E08FLFnQEedM |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:47 | GB0005405286 | 443.35 | 505 | LSE | E08FLFnQEedO |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:50 | GB0005405286 | 443.35 | 300 | LSE | E08FLFnQEefj |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:50 | GB0005405286 | 443.35 | 300 | LSE | E08FLFnQEegP |

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| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.35 | 300 | LSE | E08FLFnQEegV |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.35 | 300 | LSE | E08FLFnQEego |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.35 | 196 | LSE | E08FLFnQEeh4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.35 | 1,381 | LSE | E08FLFnQEeh8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 604 | LSE | E08FLFnQEehF |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 596 | LSE | E08FLFnQEehH |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 209 | TURQUOISE | E08FLFob5BgA |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 1,086 | LSE | E08FLFnQEehM |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 176 | TURQUOISE | E08FLFob5BgH |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 104 | CHIX | 2899474142871 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 51 | BATE | 78364214288 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 104 | CHIX | 2899474142873 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 24 | CHIX | 2899474142874 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 33 | TURQUOISE | E08FLFob5BgM |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 104 | CHIX | 2899474142875 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 51 | BATE | 78364214289 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 60 | CHIX | 2899474142876 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 205 | TURQUOISE | E08FLFob5BgR |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 44 | CHIX | 2899474142877 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 60 | CHIX | 2899474142878 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 51 | BATE | 78364214290 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 104 | CHIX | 2899474142879 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 104 | CHIX | 2899474142880 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 51 | BATE | 78364214291 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 104 | CHIX | 2899474142881 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 104 | CHIX | 2899474142882 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 51 | BATE | 78364214292 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 104 | CHIX | 2899474142883 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 73 | BATE | 78364214293 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 1,250 | AQUIS | 57053 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:18:51 | GB0005405286 | 443.30 | 1,250 | AQUIS | 57054 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:20:45 | GB0005405286 | 442.95 | 200 | LSE | E08FLFnQEegoB |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:20:45 | GB0005405286 | 442.95 | 300 | LSE | E08FLFnQEegoF |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:20:45 | GB0005405286 | 442.95 | 300 | LSE | E08FLFnQEegoL |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:20:45 | GB0005405286 | 442.95 | 200 | LSE | E08FLFnQEegoP |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:20:48 | GB0005405286 | 442.95 | 300 | LSE | E08FLFnQEgsg |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:20:49 | GB0005405286 | 442.95 | 200 | LSE | E08FLFnQEgsv |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:20:49 | GB0005405286 | 442.95 | 4 | LSE | E08FLFnQEgysz |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:20:49 | GB0005405286 | 442.95 | 196 | LSE | E08FLFnQEegt1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:20:49 | GB0005405286 | 442.95 | 300 | LSE | E08FLFnQEgtB |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:20:49 | GB0005405286 | 442.95 | 200 | LSE | E08FLFnQEgtH |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:22:45 | GB0005405286 | 443.15 | 1,152 | BATE | 78364214779 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:22:45 | GB0005405286 | 443.15 | 1,250 | BATE | 78364214780 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:13 | GB0005405286 | 443.15 | 1,200 | LSE | E08FLFnQEikU |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:13 | GB0005405286 | 443.15 | 1,291 | LSE | E08FLFnQEikY |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 1,201 | LSE | E08FLFnQEJFT |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 1,203 | LSE | E08FLFnQEJFV |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 2,806 | LSE | E08FLFnQEJFX |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 463 | LSE | E08FLFnQEJFd |

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| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 738 | LSE | E08FLFnQEJFj |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 738 | LSE | E08FLFnQEJFn |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 463 | LSE | E08FLFnQEJFr |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 738 | LSE | E08FLFnQEJFt |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 463 | LSE | E08FLFnQEJFx |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 738 | LSE | E08FLFnQEJG2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 463 | LSE | E08FLFnQEJG4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 738 | LSE | E08FLFnQEJG8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 463 | LSE | E08FLFnQEJGD |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 463 | LSE | E08FLFnQEJGI |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:23:54 | GB0005405286 | 443.20 | 738 | LSE | E08FLFnQEJGM |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:24:18 | GB0005405286 | 443.20 | 1,201 | LSE | E08FLFnQEJaV |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:24:51 | GB0005405286 | 443.20 | 1,201 | LSE | E08FLFnQEK4d |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:24:51 | GB0005405286 | 443.20 | 477 | LSE | E08FLFnQEK4f |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:24:56 | GB0005405286 | 443.05 | 1,205 | LSE | E08FLFnQEK7J |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 1,200 | LSE | E08FLFnQEniw |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 1,043 | LSE | E08FLFnQEnjy |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 209 | TURQUOISE | E08FLFob5ILv |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 209 | TURQUOISE | E08FLFob5ILx |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 157 | LSE | E08FLFnQEnj2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 209 | TURQUOISE | E08FLFob5IM5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 209 | TURQUOISE | E08FLFob5IM7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 46 | CHIX | 2899474144920 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 64 | CHIX | 2899474144922 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 22 | BATE | 78364215601 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 32 | BATE | 78364215602 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 46 | CHIX | 2899474144923 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 18 | CHIX | 2899474144924 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 22 | BATE | 78364215603 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 10 | BATE | 78364215604 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 46 | CHIX | 2899474144925 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 46 | CHIX | 2899474144926 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 64 | CHIX | 2899474144927 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 46 | CHIX | 2899474144928 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 64 | CHIX | 2899474144929 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 46 | CHIX | 2899474144930 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 64 | CHIX | 2899474144931 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 46 | CHIX | 2899474144932 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 64 | CHIX | 2899474144933 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 46 | CHIX | 2899474144934 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 64 | CHIX | 2899474144935 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 46 | CHIX | 2899474144936 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 64 | CHIX | 2899474144937 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 25 | CHIX | 2899474144938 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 209 | TURQUOISE | E08FLFob5IMG |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 45 | TURQUOISE | E08FLFob5IMI |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 13 | TURQUOISE | E08FLFob5IMI |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:29:34 | GB0005405286 | 443.45 | 83 | LSE | E08FLFnQEnjT |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 1,317 | LSE | E08FLFnQEof |

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| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 2,101 | LSE | E08FLFnQEoeZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 300 | TURQUOISE | E08FLFob5ojp |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 597 | TURQUOISE | E08FLFob5ojt |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 2,101 | LSE | E08FLFnQEoer |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 672 | LSE | E08FLFnQEoet |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 717 | CHIX | 2899474145109 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 360 | BATE | 78364215743 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 360 | BATE | 78364215744 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 237 | BATE | 78364215745 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 360 | BATE | 78364215746 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 360 | BATE | 78364215747 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 313 | BATE | 78364215748 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 505 | CHIX | 2899474145113 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 212 | CHIX | 2899474145114 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 717 | CHIX | 2899474145115 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 290 | CHIX | 2899474145116 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 300 | TURQUOISE | E08FLFob5ok3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 741 | TURQUOISE | E08FLFob5ok5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 276 | AQUIS | 59042 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 100 | AQUIS | 59044 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 80 | AQUIS | 59045 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 96 | AQUIS | 59046 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:30:43 | GB0005405286 | 443.50 | 336 | BATE | 78364215751 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:31:05 | GB0005405286 | 443.50 | 1,077 | LSE | E08FLFnQEp60 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:31:05 | GB0005405286 | 443.50 | 166 | LSE | E08FLFnQEp63 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:31:05 | GB0005405286 | 443.50 | 166 | LSE | E08FLFnQEp67 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:31:05 | GB0005405286 | 443.50 | 706 | LSE | E08FLFnQEp6D |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:31:05 | GB0005405286 | 443.50 | 166 | LSE | E08FLFnQEp6I |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:31:05 | GB0005405286 | 443.50 | 35 | LSE | E08FLFnQEp6M |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:31:05 | GB0005405286 | 443.50 | 170 | LSE | E08FLFnQEp6c |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:31:05 | GB0005405286 | 443.50 | 1,250 | AQUIS | 59170 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:31:05 | GB0005405286 | 443.50 | 1,250 | AQUIS | 59171 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:31:05 | GB0005405286 | 443.50 | 700 | LSE | E08FLFnQEp6p |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 212 | LSE | E08FLFnQEqC2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 564 | LSE | E08FLFnQEqC4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 580 | LSE | E08FLFnQEqC9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 1,356 | LSE | E08FLFnQEqCH |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 751 | LSE | E08FLFnQEqCJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 232 | BATE | 78364216002 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 463 | CHIX | 2899474145421 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 1,356 | LSE | E08FLFnQEqCQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 647 | LSE | E08FLFnQEqCS |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 446 | LSE | E08FLFnQEqCa |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 232 | BATE | 78364216004 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 463 | CHIX | 2899474145423 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 209 | TURQUOISE | E08FLFob5u0e |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 31 | TURQUOISE | E08FLFob5u0g |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 2,229 | LSE | E08FLFnQEqCh |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 668 | LSE | E08FLFnQEqDj |

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| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 1,561 | LSE | E08FLFnQEqDI |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.80 | 150 | LSE | E08FLFnQEqDr |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 1,726 | LSE | E08FLFnQEqE0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 1,200 | LSE | E08FLFnQEqE2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 1,726 | LSE | E08FLFnQEqEE |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 1,200 | LSE | E08FLFnQEqEI |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 526 | LSE | E08FLFnQEqEK |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145439 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 82 | BATE | 78364216018 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145440 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 51 | CHIX | 2899474145441 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 231 | LSE | E08FLFnQEqER |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145442 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 82 | BATE | 78364216019 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145443 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 969 | LSE | E08FLFnQEqET |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 231 | LSE | E08FLFnQEqEV |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145444 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 82 | BATE | 78364216020 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145445 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 39 | LSE | E08FLFnQEqEa |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145446 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145447 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 82 | BATE | 78364216021 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145448 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 930 | LSE | E08FLFnQEqEe |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 39 | LSE | E08FLFnQEqEg |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145449 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 164 | CHIX | 2899474145450 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 1,687 | LSE | E08FLFnQEqEo |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 1,086 | LSE | E08FLFnQEqEq |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 114 | LSE | E08FLFnQEqEu |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 35 | LSE | E08FLFnQEqF1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 1,104 | LSE | E08FLFnQEqF3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 160 | CHIX | 2899474145458 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 82 | BATE | 78364216029 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 82 | BATE | 78364216030 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 82 | BATE | 78364216031 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 1,250 | AQUIS | 59385 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 460 | BATE | 78364216033 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 800 | CHIX | 2899474145463 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 700 | LSE | E08FLFnQEqFB |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:09 | GB0005405286 | 443.75 | 700 | LSE | E08FLFnQEqFI |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:10 | GB0005405286 | 443.75 | 700 | LSE | E08FLFnQEqJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:32:10 | GB0005405286 | 443.75 | 638 | AQUIS | 59400 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:35:57 | GB0005405286 | 443.45 | 25 | AQUIS | 60156 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:35:57 | GB0005405286 | 443.45 | 31 | BATE | 78364216533 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 342 | LSE | E08FLFnQEqEunk |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 516 | LSE | E08FLFnQEqEunm |

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| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 342 | LSE | E08FLFnQEuno |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 62 | BATE | 78364216765 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 124 | CHIX | 2899474146584 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 274 | LSE | E08FLFnQEunu |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 62 | BATE | 78364216766 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 124 | CHIX | 2899474146585 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 62 | BATE | 78364216767 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 124 | CHIX | 2899474146586 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 231 | LSE | E08FLFnQEuo3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 179 | LSE | E08FLFnQEuo5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 464 | LSE | E08FLFnQEuo7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 52 | LSE | E08FLFnQEuo9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:08 | GB0005405286 | 443.40 | 39 | LSE | E08FLFnQEuoB |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:09 | GB0005405286 | 443.40 | 1,452 | LSE | E08FLFnQEusH |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:37:10 | GB0005405286 | 443.40 | 100 | LSE | E08FLFnQEusd |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:38:11 | GB0005405286 | 443.40 | 346 | LSE | E08FLFnQEvZQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:38:11 | GB0005405286 | 443.40 | 1,382 | LSE | E08FLFnQEvZS |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:38:11 | GB0005405286 | 443.40 | 318 | LSE | E08FLFnQEvZU |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:38:11 | GB0005405286 | 443.40 | 1,382 | LSE | E08FLFnQEvZY |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:38:11 | GB0005405286 | 443.40 | 346 | LSE | E08FLFnQEvZa |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:38:11 | GB0005405286 | 443.40 | 139 | LSE | E08FLFnQEvZc |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:38:34 | GB0005405286 | 443.30 | 1,782 | LSE | E08FLFnQEvuB |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:38:34 | GB0005405286 | 443.30 | 753 | LSE | E08FLFnQEvuD |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 1,200 | LSE | E08FLFnQExVh |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 57 | CHIX | 2899474147330 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 57 | CHIX | 2899474147331 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 56 | CHIX | 2899474147332 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 28 | BATE | 78364217340 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 209 | TURQUOISE | E08FLFob6Ogh |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 57 | CHIX | 2899474147333 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 590 | LSE | E08FLFnQExVp |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 57 | CHIX | 2899474147334 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 27 | BATE | 78364217341 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:55 | GB0005405286 | 443.75 | 54 | CHIX | 2899474147335 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:56 | GB0005405286 | 443.75 | 24 | AQUIS | 61103 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:56 | GB0005405286 | 443.75 | 1 | BATE | 78364217346 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:56 | GB0005405286 | 443.75 | 3 | CHIX | 2899474147336 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:56 | GB0005405286 | 443.75 | 209 | TURQUOISE | E08FLFob6OiN |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:56 | GB0005405286 | 443.75 | 389 | LSE | E08FLFnQExW6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:56 | GB0005405286 | 443.75 | 202 | LSE | E08FLFnQExW8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:56 | GB0005405286 | 443.75 | 19 | LSE | E08FLFnQExWB |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:56 | GB0005405286 | 443.75 | 443 | LSE | E08FLFnQExWD |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:40:56 | GB0005405286 | 443.75 | 57 | CHIX | 2899474147337 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:41:12 | GB0005405286 | 443.70 | 700 | CHIX | 2899474147434 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:41:12 | GB0005405286 | 443.70 | 600 | CHIX | 2899474147435 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:41:12 | GB0005405286 | 443.70 | 340 | BATE | 78364217420 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:41:12 | GB0005405286 | 443.70 | 500 | TURQUOISE | E08FLFob6PyF |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:41:12 | GB0005405286 | 443.70 | 1,000 | LSE | E08FLFnQExlp |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:42:52 | GB0005405286 | 443.65 | 2,535 | LSE | E08FLFnQEzBR |

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| HSBC HOLDINGS PLC | 25/11/2021 | 12:42:52 | GB0005405286 | 443.70 | 294 | TURQUOISE | E08FLFob6VTR |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:43:24 | GB0005405286 | 443.75 | 700 | LSE | E08FLFnQEzap |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:05 | GB0005405286 | 443.75 | 1,227 | LSE | E08FLFnQEzyl |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:05 | GB0005405286 | 443.75 | 102 | LSE | E08FLFnQEzyn |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:05 | GB0005405286 | 443.75 | 1,227 | LSE | E08FLFnQEzys |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:05 | GB0005405286 | 443.75 | 772 | LSE | E08FLFnQEzyu |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:05 | GB0005405286 | 443.75 | 1,227 | LSE | E08FLFnQEzyy |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:05 | GB0005405286 | 443.75 | 46 | LSE | E08FLFnQEzz0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:05 | GB0005405286 | 443.75 | 559 | LSE | E08FLFnQEzz6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:05 | GB0005405286 | 443.75 | 668 | LSE | E08FLFnQEzzC |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:06 | GB0005405286 | 443.75 | 162 | LSE | E08FLFnQEzzV |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:06 | GB0005405286 | 443.75 | 1,065 | LSE | E08FLFnQEzzX |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:06 | GB0005405286 | 443.75 | 1,227 | LSE | E08FLFnQEzzd |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:10 | GB0005405286 | 443.75 | 1,200 | LSE | E08FLFnQF01L |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:11 | GB0005405286 | 443.70 | 1,254 | LSE | E08FLFnQF02W |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:11 | GB0005405286 | 443.65 | 686 | CHIX | 2899474147950 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:11 | GB0005405286 | 443.65 | 345 | BATE | 78364217855 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:11 | GB0005405286 | 443.65 | 145 | CHIX | 2899474147951 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:11 | GB0005405286 | 443.65 | 288 | TURQUOISE | E08FLFob6ZWZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:44:11 | GB0005405286 | 443.65 | 511 | CHIX | 2899474147952 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 1,409 | LSE | E08FLFnQF0cA |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 745 | LSE | E08FLFnQF0cC |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 793 | LSE | E08FLFnQF0cQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 846 | LSE | E08FLFnQF0cS |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 563 | LSE | E08FLFnQF0cW |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 1,076 | LSE | E08FLFnQF0cY |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 462 | LSE | E08FLFnQF0cc |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 1,177 | LSE | E08FLFnQF0ce |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 232 | LSE | E08FLFnQF0cj |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 685 | LSE | E08FLFnQF0cl |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 853 | LSE | E08FLFnQF0cs |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 91 | LSE | E08FLFnQF0cu |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 677 | LSE | E08FLFnQF0cw |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 944 | LSE | E08FLFnQF0d6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:00 | GB0005405286 | 443.60 | 594 | LSE | E08FLFnQF0dB |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:01 | GB0005405286 | 443.60 | 800 | CHIX | 2899474148118 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:01 | GB0005405286 | 443.60 | 322 | CHIX | 2899474148119 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:45:01 | GB0005405286 | 443.60 | 1,107 | CHIX | 2899474148120 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQF20X |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 2,897 | LSE | E08FLFnQF20Z |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 90 | CHIX | 2899474148433 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 209 | TURQUOISE | E08FLFob6hqJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 90 | CHIX | 2899474148434 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQF218 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 45 | BATE | 78364218199 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 90 | CHIX | 2899474148435 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 45 | BATE | 78364218200 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 37 | AQUIS | 62015 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 209 | TURQUOISE | E08FLFob6hta |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 37 | AQUIS | 62017 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:46:34 | GB0005405286 | 443.60 | 90 | CHIX | 2899474148438 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:48:04 | GB0005405286 | 443.70 | 2,718 | LSE | E08FLFnQF3CZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:48:04 | GB0005405286 | 443.70 | 1,708 | LSE | E08FLFnQF3Cd |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:48:04 | GB0005405286 | 443.70 | 1,010 | LSE | E08FLFnQF3Cf |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:48:04 | GB0005405286 | 443.70 | 2,815 | LSE | E08FLFnQF3Ch |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:48:04 | GB0005405286 | 443.70 | 1,225 | LSE | E08FLFnQF3Ci |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:48:04 | GB0005405286 | 443.65 | 852 | LSE | E08FLFnQF3D8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:48:04 | GB0005405286 | 443.65 | 1,250 | AQUIS | 62245 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:48:04 | GB0005405286 | 443.65 | 1,166 | LSE | E08FLFnQF3DR |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:48:04 | GB0005405286 | 443.65 | 1,453 | LSE | E08FLFnQF3DW |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:48:04 | GB0005405286 | 443.65 | 4,543 | LSE | E08FLFnQF3DY |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:49:39 | GB0005405286 | 443.55 | 40 | LSE | E08FLFnQF4IT |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:50:40 | GB0005405286 | 443.35 | 101 | LSE | E08FLFnQF4zV |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:50:40 | GB0005405286 | 443.35 | 40 | AQUIS | 62629 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:50:40 | GB0005405286 | 443.35 | 49 | BATE | 78364218690 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:50:40 | GB0005405286 | 443.35 | 98 | CHIX | 2899474149082 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:50:40 | GB0005405286 | 443.35 | 122 | TURQUOISE | E08FLFob6uif |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:25 | GB0005405286 | 443.40 | 1,200 | LSE | E08FLFnQF6Cp |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:26 | GB0005405286 | 443.40 | 6 | AQUIS | 62954 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:26 | GB0005405286 | 443.40 | 20 | BATE | 78364218980 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:26 | GB0005405286 | 443.40 | 25 | CHIX | 2899474149474 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 25 | CHIX | 2899474149544 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 25 | CHIX | 2899474149545 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 25 | CHIX | 2899474149546 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 25 | CHIX | 2899474149547 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 25 | CHIX | 2899474149548 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 25 | CHIX | 2899474149549 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 25 | CHIX | 2899474149550 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 25 | CHIX | 2899474149551 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 14 | CHIX | 2899474149552 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 20 | BATE | 78364219001 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 25 | CHIX | 2899474149553 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 232 | LSE | E08FLFnQF6VQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 109 | TURQUOISE | E08FLFob72NI |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 968 | LSE | E08FLFnQF6VS |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 232 | LSE | E08FLFnQF6VW |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 464 | LSE | E08FLFnQF6Vb |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 553 | LSE | E08FLFnQF6Vj |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 183 | LSE | E08FLFnQF6Vi |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 194 | LSE | E08FLFnQF6Vq |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.35 | 228 | TURQUOISE | E08FLFob72NW |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:52:51 | GB0005405286 | 443.40 | 1,006 | LSE | E08FLFnQF6Vw |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:53:38 | GB0005405286 | 443.45 | 1,378 | LSE | E08FLFnQF7AT |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:53:38 | GB0005405286 | 443.45 | 643 | LSE | E08FLFnQF7Ai |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:53:38 | GB0005405286 | 443.45 | 735 | LSE | E08FLFnQF7Ak |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:53:38 | GB0005405286 | 443.45 | 735 | LSE | E08FLFnQF7Ao |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:53:38 | GB0005405286 | 443.45 | 643 | LSE | E08FLFnQF7Ax |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:53:38 | GB0005405286 | 443.45 | 39 | LSE | E08FLFnQF7B1 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 12:53:38 | GB0005405286 | 443.40 | 108 | CHIX | 2899474149647 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:54:25 | GB0005405286 | 443.65 | 700 | LSE | E08FLFnQF85j |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:54:25 | GB0005405286 | 443.65 | 462 | LSE | E08FLFnQF85I |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:05 | GB0005405286 | 443.80 | 267 | LSE | E08FLFnQF9CA |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:05 | GB0005405286 | 443.80 | 209 | TURQUOISE | E08FLFob79dx |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:05 | GB0005405286 | 443.80 | 209 | TURQUOISE | E08FLFob79e2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:05 | GB0005405286 | 443.80 | 341 | TURQUOISE | E08FLFob79e4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:05 | GB0005405286 | 443.80 | 933 | LSE | E08FLFnQF9CE |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:05 | GB0005405286 | 443.80 | 27 | BATE | 78364219283 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:05 | GB0005405286 | 443.80 | 55 | CHIX | 2899474149863 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:05 | GB0005405286 | 443.80 | 126 | LSE | E08FLFnQF9CK |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.70 | 1,479 | LSE | E08FLFnQF9Gi |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.70 | 326 | LSE | E08FLFnQF9Gk |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 1,074 | LSE | E08FLFnQF9GW |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 5,440 | LSE | E08FLFnQF9GY |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 55 | CHIX | 2899474149879 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 27 | BATE | 78364219291 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 55 | CHIX | 2899474149880 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 55 | CHIX | 2899474149881 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 27 | BATE | 78364219292 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 55 | CHIX | 2899474149882 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 55 | CHIX | 2899474149883 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 55 | CHIX | 2899474149884 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 209 | TURQUOISE | E08FLFob79v0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 341 | TURQUOISE | E08FLFob79v2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 27 | BATE | 78364219293 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 55 | CHIX | 2899474149885 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 48 | TURQUOISE | E08FLFob79vD |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 55 | TURQUOISE | E08FLFob79vH |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 253 | AQUIS | 63437 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 900 | CHIX | 2899474149886 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 700 | CHIX | 2899474149887 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 745 | BATE | 78364219294 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 140 | CHIX | 2899474149888 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 335 | CHIX | 2899474149889 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 330 | BATE | 78364219295 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 182 | CHIX | 2899474149890 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:55:09 | GB0005405286 | 443.80 | 765 | TURQUOISE | E08FLFob79va |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:43 | GB0005405286 | 443.80 | 1,515 | BATE | 78364219512 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 1,544 | LSE | E08FLFnQFB19 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 1,544 | LSE | E08FLFnQFB1I |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 47 | LSE | E08FLFnQFB1K |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 1,544 | LSE | E08FLFnQFB1S |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 47 | LSE | E08FLFnQFB1U |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 176 | LSE | E08FLFnQFB1b |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 831 | LSE | E08FLFnQFB1f |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 537 | LSE | E08FLFnQFB1h |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 406 | BATE | 78364219552 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 275 | BATE | 78364219553 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 57 | BATE | 78364219554 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:56:57 | GB0005405286 | 443.80 | 193 | BATE | 78364219555 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:57:02 | GB0005405286 | 443.70 | 1,541 | LSE | E08FLFnQFBCT |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:57:02 | GB0005405286 | 443.70 | 1,541 | LSE | E08FLFnQFBCc |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:57:02 | GB0005405286 | 443.70 | 329 | LSE | E08FLFnQFBCe |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:57:02 | GB0005405286 | 443.70 | 1,541 | LSE | E08FLFnQFBCk |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:57:02 | GB0005405286 | 443.70 | 329 | LSE | E08FLFnQFBCm |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:57:02 | GB0005405286 | 443.70 | 1,541 | LSE | E08FLFnQFBCq |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:57:02 | GB0005405286 | 443.70 | 329 | LSE | E08FLFnQFBCs |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:57:02 | GB0005405286 | 443.70 | 1,541 | LSE | E08FLFnQFBD2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:57:02 | GB0005405286 | 443.70 | 179 | LSE | E08FLFnQFBD4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:57:02 | GB0005405286 | 443.70 | 1,420 | LSE | E08FLFnQFBDL |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:22 | GB0005405286 | 443.55 | 1,264 | LSE | E08FLFnQFDxC |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:22 | GB0005405286 | 443.55 | 1,264 | LSE | E08FLFnQFDxJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:22 | GB0005405286 | 443.55 | 1,264 | LSE | E08FLFnQFDxP |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:23 | GB0005405286 | 443.55 | 300 | LSE | E08FLFnQFE16 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:23 | GB0005405286 | 443.55 | 964 | LSE | E08FLFnQFE18 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:23 | GB0005405286 | 443.55 | 2,040 | LSE | E08FLFnQFE1A |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:23 | GB0005405286 | 443.55 | 1,264 | LSE | E08FLFnQFE1J |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:24 | GB0005405286 | 443.55 | 1,264 | LSE | E08FLFnQFE3Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:25 | GB0005405286 | 443.50 | 1,200 | LSE | E08FLFnQFE4T |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:25 | GB0005405286 | 443.50 | 786 | LSE | E08FLFnQFE4Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:25 | GB0005405286 | 443.50 | 23 | BATE | 78364219926 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:25 | GB0005405286 | 443.50 | 23 | BATE | 78364219927 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:25 | GB0005405286 | 443.50 | 21 | BATE | 78364219928 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:36 | GB0005405286 | 443.35 | 1,200 | LSE | E08FLFnQFECg |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:36 | GB0005405286 | 443.35 | 688 | LSE | E08FLFnQFECy |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:36 | GB0005405286 | 443.35 | 32 | BATE | 78364219977 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:36 | GB0005405286 | 443.35 | 32 | BATE | 78364219978 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:36 | GB0005405286 | 443.35 | 32 | BATE | 78364219979 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:36 | GB0005405286 | 443.35 | 28 | BATE | 78364219980 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:36 | GB0005405286 | 443.35 | 64 | CHIX | 2899474150731 |
| HSBC HOLDINGS PLC | 25/11/2021 | 12:59:36 | GB0005405286 | 443.35 | 115 | TURQUOISE | E08FLFob7OuV |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:01:28 | GB0005405286 | 443.25 | 864 | LSE | E08FLFnQFG3y |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:01:28 | GB0005405286 | 443.25 | 757 | LSE | E08FLFnQFG40 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:01:28 | GB0005405286 | 443.25 | 221 | LSE | E08FLFnQFG42 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:01:28 | GB0005405286 | 443.25 | 419 | LSE | E08FLFnQFG4A |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:01:28 | GB0005405286 | 443.25 | 478 | LSE | E08FLFnQFG4E |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:01:28 | GB0005405286 | 443.25 | 363 | LSE | E08FLFnQFG4L |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:01:28 | GB0005405286 | 443.25 | 1,621 | LSE | E08FLFnQFG4P |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:01:28 | GB0005405286 | 443.25 | 866 | LSE | E08FLFnQFG4V |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:01:28 | GB0005405286 | 443.25 | 1,481 | LSE | E08FLFnQFG4n |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:05:15 | GB0005405286 | 443.40 | 500 | CHIX | 2899474152020 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:05:30 | GB0005405286 | 443.45 | 1,318 | CHIX | 2899474152071 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:05:31 | GB0005405286 | 443.40 | 242 | AQUIS | 65249 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:05:31 | GB0005405286 | 443.40 | 116 | BATE | 78364220962 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:05:31 | GB0005405286 | 443.40 | 1,839 | LSE | E08FLFnQFJ2I |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:05:31 | GB0005405286 | 443.40 | 1,316 | CHIX | 2899474152072 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:05:31 | GB0005405286 | 443.40 | 628 | CHIX | 2899474152073 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:00 | GB0005405286 | 443.35 | 1,200 | LSE | E08FLFnQFJGr |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:00 | GB0005405286 | 443.35 | 161 | CHIX | 2899474152119 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:00 | GB0005405286 | 443.35 | 81 | BATE | 78364220996 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:36 | GB0005405286 | 443.40 | 491 | CHIX | 2899474152269 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 209 | TURQUOISE | E08FLFob7nF1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 1,433 | LSE | E08FLFnQFJxH |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 1,594 | LSE | E08FLFnQFJxH |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 322 | LSE | E08FLFnQFJxL |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 975 | LSE | E08FLFnQFJxQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 674 | CHIX | 2899474152292 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 490 | CHIX | 2899474152294 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 534 | CHIX | 2899474152295 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 209 | TURQUOISE | E08FLFob7nF7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 245 | BATE | 78364221087 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 1,956 | CHIX | 2899474152296 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 490 | CHIX | 2899474152297 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 490 | CHIX | 2899474152298 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 490 | CHIX | 2899474152299 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 31 | CHIX | 2899474152300 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 245 | BATE | 78364221088 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 209 | TURQUOISE | E08FLFob7nFD |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 49 | TURQUOISE | E08FLFob7nFJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 245 | BATE | 78364221089 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 156 | TURQUOISE | E08FLFob7nFP |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 55 | BATE | 78364221090 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 165 | BATE | 78364221091 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 25 | BATE | 78364221092 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 220 | BATE | 78364221093 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 4 | TURQUOISE | E08FLFob7nFW |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 1,250 | AQUIS | 65431 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 490 | CHIX | 2899474152301 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.30 | 195 | TURQUOISE | E08FLFob7nFn |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 1,250 | AQUIS | 65432 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 700 | LSE | E08FLFnQFJxr |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 171 | LSE | E08FLFnQFJxt |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:55 | GB0005405286 | 443.40 | 171 | AQUIS | 65433 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:57 | GB0005405286 | 443.30 | 62 | AQUIS | 65447 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:57 | GB0005405286 | 443.30 | 153 | CHIX | 2899474152326 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:57 | GB0005405286 | 443.30 | 62 | AQUIS | 65448 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:57 | GB0005405286 | 443.30 | 153 | CHIX | 2899474152329 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:57 | GB0005405286 | 443.30 | 153 | CHIX | 2899474152330 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:57 | GB0005405286 | 443.30 | 1,200 | LSE | E08FLFnQFJzf |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:57 | GB0005405286 | 443.30 | 1,200 | LSE | E08FLFnQFJzm |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:06:57 | GB0005405286 | 443.30 | 108 | CHIX | 2899474152331 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 120 | TURQUOISE | E08FLFob7oSo |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 1,200 | LSE | E08FLFnQFKIm |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 89 | TURQUOISE | E08FLFob7oSt |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 173 | TURQUOISE | E08FLFob7oT3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 1,200 | LSE | E08FLFnQFKIr |

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| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 35 | LSE | E08FLFnQFKIt |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 36 | TURQUOISE | E08FLFob7oT7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 181 | TURQUOISE | E08FLFob7oT9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 26 | TURQUOISE | E08FLFob7oTE |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 443 | LSE | E08FLFnQFKJ4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 61 | TURQUOISE | E08FLFob7oTN |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 319 | LSE | E08FLFnQFKJ9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 122 | TURQUOISE | E08FLFob7oTS |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 438 | LSE | E08FLFnQFKJB |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 32 | TURQUOISE | E08FLFob7oTY |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 177 | TURQUOISE | E08FLFob7oTc |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 15 | TURQUOISE | E08FLFob7oTe |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 60 | AQUIS | 65516 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 75 | BATE | 78364221179 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 150 | CHIX | 2899474152453 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:07:15 | GB0005405286 | 443.20 | 36 | TURQUOISE | E08FLFob7oV5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:10:25 | GB0005405286 | 443.40 | 59 | CHIX | 2899474153199 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:25 | GB0005405286 | 443.45 | 700 | LSE | E08FLFnQFO49 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:25 | GB0005405286 | 443.45 | 639 | LSE | E08FLFnQFO4C |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:25 | GB0005405286 | 443.45 | 2,140 | LSE | E08FLFnQFO4E |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:25 | GB0005405286 | 443.45 | 345 | LSE | E08FLFnQFO4G |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:26 | GB0005405286 | 443.45 | 281 | AQUIS | 66401 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:26 | GB0005405286 | 443.45 | 12 | AQUIS | 66402 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:36 | GB0005405286 | 443.40 | 1,625 | LSE | E08FLFnQFOBk |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:36 | GB0005405286 | 443.40 | 88 | LSE | E08FLFnQFOBm |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:40 | GB0005405286 | 443.40 | 67 | CHIX | 2899474153362 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:53 | GB0005405286 | 443.25 | 1,771 | LSE | E08FLFnQFOUy |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:53 | GB0005405286 | 443.25 | 1,200 | LSE | E08FLFnQFOV0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:53 | GB0005405286 | 443.25 | 338 | LSE | E08FLFnQFOV2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:53 | GB0005405286 | 443.25 | 471 | LSE | E08FLFnQFOV4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:53 | GB0005405286 | 443.30 | 1,200 | LSE | E08FLFnQFOVo |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:53 | GB0005405286 | 443.30 | 3,036 | LSE | E08FLFnQFOUq |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:53 | GB0005405286 | 443.30 | 59 | BATE | 78364221867 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:53 | GB0005405286 | 443.30 | 290 | AQUIS | 66472 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:11:53 | GB0005405286 | 443.30 | 960 | AQUIS | 66473 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:15 | GB0005405286 | 443.30 | 282 | AQUIS | 66550 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:15 | GB0005405286 | 443.30 | 11 | BATE | 78364221921 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:15 | GB0005405286 | 443.30 | 105 | BATE | 78364221922 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:15 | GB0005405286 | 443.30 | 200 | BATE | 78364221924 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:21 | GB0005405286 | 443.30 | 1,250 | AQUIS | 66574 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:40 | GB0005405286 | 443.30 | 762 | CHIX | 2899474153568 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:43 | GB0005405286 | 443.30 | 82 | BATE | 78364222002 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:50 | GB0005405286 | 443.25 | 1,272 | LSE | E08FLFnQFP15 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:50 | GB0005405286 | 443.25 | 1,692 | LSE | E08FLFnQFP17 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:50 | GB0005405286 | 443.20 | 2,135 | CHIX | 2899474153593 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:50 | GB0005405286 | 443.20 | 185 | CHIX | 2899474153594 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:50 | GB0005405286 | 443.20 | 745 | LSE | E08FLFnQFP1I |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:12:50 | GB0005405286 | 443.20 | 341 | LSE | E08FLFnQFP1N |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 1,200 | LSE | E08FLFnQFPJR |

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| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 809 | LSE | E08FLFnQFPjV |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153833 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153834 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 55 | CHIX | 2899474153835 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153836 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153837 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153838 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153839 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 391 | LSE | E08FLFnQFPjk |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153840 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153841 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153842 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153843 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153844 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153845 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:08 | GB0005405286 | 443.35 | 103 | CHIX | 2899474153846 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:23 | GB0005405286 | 443.35 | 1,200 | LSE | E08FLFnQFPu9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:24 | GB0005405286 | 443.35 | 848 | LSE | E08FLFnQFPub |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:25 | GB0005405286 | 443.35 | 352 | LSE | E08FLFnQFPvb |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:14:25 | GB0005405286 | 443.35 | 1,200 | LSE | E08FLFnQFPvf |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:16:55 | GB0005405286 | 443.45 | 863 | CHIX | 2899474154413 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:16:55 | GB0005405286 | 443.45 | 637 | CHIX | 2899474154414 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:16:55 | GB0005405286 | 443.45 | 637 | CHIX | 2899474154415 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:16:55 | GB0005405286 | 443.45 | 863 | CHIX | 2899474154416 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:17:56 | GB0005405286 | 443.40 | 1,234 | LSE | E08FLFnQFSkB |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:17:56 | GB0005405286 | 443.40 | 1,889 | LSE | E08FLFnQFSkF |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:17:56 | GB0005405286 | 443.40 | 40 | LSE | E08FLFnQFSkH |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.45 | 1,184 | LSE | E08FLFnQFSwk |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.45 | 45 | LSE | E08FLFnQFSwn |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.45 | 45 | LSE | E08FLFnQFSws |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.45 | 388 | LSE | E08FLFnQFSx3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.45 | 67 | LSE | E08FLFnQFSx5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.45 | 1,392 | LSE | E08FLFnQFSxD |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.45 | 750 | LSE | E08FLFnQFSxF |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.45 | 1,229 | LSE | E08FLFnQFSxK |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.45 | 9,639 | LSE | E08FLFnQFSxM |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.50 | 685 | BATE | 78364222758 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:18:12 | GB0005405286 | 443.50 | 613 | BATE | 78364222759 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.35 | 993 | LSE | E08FLFnQFThJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.35 | 521 | LSE | E08FLFnQFThL |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.35 | 993 | LSE | E08FLFnQFThN |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.35 | 520 | LSE | E08FLFnQFThV |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.35 | 318 | LSE | E08FLFnQFThi |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.35 | 676 | LSE | E08FLFnQFThl |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.35 | 318 | LSE | E08FLFnQFThn |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.35 | 358 | LSE | E08FLFnQFThr |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.35 | 1,463 | CHIX | 2899474154816 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.30 | 1,619 | LSE | E08FLFnQFTig |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.30 | 1,500 | LSE | E08FLFnQFTii |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.30 | 1,432 | LSE | E08FLFnQFTik |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.30 | 1,493 | LSE | E08FLFnQFTim |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.30 | 283 | LSE | E08FLFnQFTiv |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.30 | 674 | LSE | E08FLFnQFTkb |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:19:25 | GB0005405286 | 443.30 | 1,619 | LSE | E08FLFnQFTkZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:21:30 | GB0005405286 | 443.25 | 1,737 | LSE | E08FLFnQFVYh |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:21:30 | GB0005405286 | 443.25 | 334 | LSE | E08FLFnQFVYj |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:21:30 | GB0005405286 | 443.25 | 322 | LSE | E08FLFnQFVa5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:21:30 | GB0005405286 | 443.25 | 1,081 | LSE | E08FLFnQFVa7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:21:30 | GB0005405286 | 443.25 | 286 | LSE | E08FLFnQFVaA |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:21:30 | GB0005405286 | 443.25 | 691 | BATE | 78364223261 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:45 | GB0005405286 | 443.05 | 200 | LSE | E08FLFnQFXHO |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:45 | GB0005405286 | 443.05 | 1,272 | LSE | E08FLFnQFXHQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:45 | GB0005405286 | 443.05 | 1,272 | LSE | E08FLFnQFXHU |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:45 | GB0005405286 | 443.05 | 1,072 | LSE | E08FLFnQFXHa |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:45 | GB0005405286 | 443.05 | 200 | LSE | E08FLFnQFXHY |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:45 | GB0005405286 | 443.05 | 200 | LSE | E08FLFnQFXHj |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:45 | GB0005405286 | 443.05 | 1,272 | LSE | E08FLFnQFXHs |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:45 | GB0005405286 | 443.05 | 700 | LSE | E08FLFnQFXI2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:45 | GB0005405286 | 443.05 | 41 | TURQUOISE | E08FLFob8I2I |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:45 | GB0005405286 | 443.05 | 105 | TURQUOISE | E08FLFob8I2C |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 2 | CHIX | 2899474155712 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 20 | BATE | 78364223671 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 104 | TURQUOISE | E08FLFob8IDH |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 20 | BATE | 78364223672 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 209 | TURQUOISE | E08FLFob8IDL |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 221 | TURQUOISE | E08FLFob8IDN |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 209 | TURQUOISE | E08FLFob8IDT |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 28 | CHIX | 2899474155713 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 30 | CHIX | 2899474155715 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 30 | CHIX | 2899474155716 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:23:49 | GB0005405286 | 443.05 | 1 | CHIX | 2899474155717 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:25:10 | GB0005405286 | 443.10 | 1,250 | AQUIS | 68984 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:25:10 | GB0005405286 | 443.10 | 83 | AQUIS | 68985 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:25:25 | GB0005405286 | 443.10 | 651 | AQUIS | 69033 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:25:25 | GB0005405286 | 443.10 | 588 | AQUIS | 69034 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:25:57 | GB0005405286 | 443.40 | 327 | LSE | E08FLFnQFYfS |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:06 | GB0005405286 | 443.40 | 169 | CHIX | 2899474156199 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:06 | GB0005405286 | 443.40 | 1,274 | LSE | E08FLFnQFYon |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:06 | GB0005405286 | 443.40 | 629 | LSE | E08FLFnQFYox |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:06 | GB0005405286 | 443.40 | 1,735 | LSE | E08FLFnQFYp2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:06 | GB0005405286 | 443.40 | 637 | CHIX | 2899474156200 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:06 | GB0005405286 | 443.40 | 1,601 | LSE | E08FLFnQFYp9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:06 | GB0005405286 | 443.40 | 581 | LSE | E08FLFnQFYpF |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:06 | GB0005405286 | 443.40 | 242 | CHIX | 2899474156201 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 97 | CHIX | 2899474156259 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 103 | CHIX | 2899474156260 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 315 | CHIX | 2899474156261 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 230 | CHIX | 2899474156262 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 492 | LSE | E08FLFnQFZ50 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 1,241 | LSE | E08FLFnQFZ52 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 272 | TURQUOISE | E08FLFob8tty |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 166 | LSE | E08FLFnQFZ54 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 1,733 | LSE | E08FLFnQFZ5E |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 272 | TURQUOISE | E08FLFob8tu3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:30 | GB0005405286 | 443.40 | 278 | TURQUOISE | E08FLFob8tu5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:26:51 | GB0005405286 | 443.40 | 100 | CHIX | 2899474156301 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:20 | GB0005405286 | 443.55 | 1,894 | LSE | E08FLFnQFZb5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:20 | GB0005405286 | 443.55 | 84 | BATE | 78364224133 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:20 | GB0005405286 | 443.55 | 105 | BATE | 78364224134 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 1,894 | LSE | E08FLFnQFZt3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 271 | TURQUOISE | E08FLFob8xXk |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 1,894 | LSE | E08FLFnQFZtB |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 1,775 | LSE | E08FLFnQFZtD |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 646 | CHIX | 2899474156523 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 136 | BATE | 78364224228 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 136 | BATE | 78364224229 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 646 | CHIX | 2899474156524 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 44 | CHIX | 2899474156525 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 646 | CHIX | 2899474156526 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 271 | TURQUOISE | E08FLFob8xXr |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 173 | TURQUOISE | E08FLFob8xXy |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 565 | CHIX | 2899474156527 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 98 | TURQUOISE | E08FLFob8xY0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 332 | TURQUOISE | E08FLFob8xY2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 98 | TURQUOISE | E08FLFob8xY9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 28 | BATE | 78364224230 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 161 | BATE | 78364224231 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 28 | BATE | 78364224232 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 189 | BATE | 78364224233 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 120 | BATE | 78364224234 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 16 | BATE | 78364224235 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 145 | BATE | 78364224236 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.50 | 1,200 | LSE | E08FLFnQFZti |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.50 | 17 | LSE | E08FLFnQFZtk |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.50 | 1,314 | LSE | E08FLFnQFZto |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.50 | 448 | LSE | E08FLFnQFZtq |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.50 | 303 | LSE | E08FLFnQFZtz |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 325 | BATE | 78364224237 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 1,761 | CHIX | 2899474156528 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 560 | BATE | 78364224238 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.50 | 611 | LSE | E08FLFnQFZu3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 29 | BATE | 78364224239 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 350 | BATE | 78364224240 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 572 | BATE | 78364224241 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.50 | 77 | AQUIS | 69487 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.55 | 77 | BATE | 78364224243 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:27:36 | GB0005405286 | 443.50 | 286 | LSE | E08FLFnQFZup |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 37 | BATE | 78364224365 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 37 | BATE | 78364224366 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 37 | BATE | 78364224367 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 37 | BATE | 78364224368 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 22 | BATE | 78364224369 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 209 | TURQUOISE | E08FLFob8zmu |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 25 | CHIX | 2899474156641 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 1,200 | LSE | E08FLFnQFaWO |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 209 | TURQUOISE | E08FLFob8zmy |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 341 | TURQUOISE | E08FLFob8zn0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 1,200 | LSE | E08FLFnQFaWU |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 52 | LSE | E08FLFnQFaWW |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 51 | CHIX | 2899474156642 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 25 | CHIX | 2899474156643 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 76 | CHIX | 2899474156644 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 225 | LSE | E08FLFnQFaWd |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 76 | CHIX | 2899474156645 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 76 | CHIX | 2899474156646 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 76 | CHIX | 2899474156647 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:28:16 | GB0005405286 | 443.35 | 76 | CHIX | 2899474156648 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:33:06 | GB0005405286 | 443.65 | 41 | AQUIS | 70559 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:33:06 | GB0005405286 | 443.65 | 51 | BATE | 78364225092 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:33:07 | GB0005405286 | 443.65 | 41 | AQUIS | 70564 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:33:07 | GB0005405286 | 443.65 | 51 | BATE | 78364225094 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:33:56 | GB0005405286 | 443.75 | 700 | LSE | E08FLFnQFexr |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:04 | GB0005405286 | 443.75 | 82 | CHIX | 2899474157797 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:04 | GB0005405286 | 443.75 | 268 | BATE | 78364225196 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:04 | GB0005405286 | 443.75 | 200 | BATE | 78364225197 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:04 | GB0005405286 | 443.75 | 596 | BATE | 78364225198 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:14 | GB0005405286 | 443.75 | 700 | LSE | E08FLFnQFfHO |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:14 | GB0005405286 | 443.75 | 411 | LSE | E08FLFnQFfHQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 1,395 | LSE | E08FLFnQFfNR |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 1,395 | LSE | E08FLFnQFfNV |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 37 | LSE | E08FLFnQFfNX |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 612 | LSE | E08FLFnQFfNf |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 672 | LSE | E08FLFnQFfNm |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 111 | LSE | E08FLFnQFfNr |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 138 | LSE | E08FLFnQFfNt |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 111 | LSE | E08FLFnQFfNx |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 100 | LSE | E08FLFnQFfO0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 1,250 | AQUIS | 70751 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:18 | GB0005405286 | 443.65 | 1,200 | LSE | E08FLFnQFfOE |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:19 | GB0005405286 | 443.65 | 18 | AQUIS | 70754 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:19 | GB0005405286 | 443.65 | 22 | BATE | 78364225253 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:19 | GB0005405286 | 443.65 | 43 | CHIX | 2899474157896 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:19 | GB0005405286 | 443.65 | 112 | TURQUOISE | E08FLFob9LkC |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:19 | GB0005405286 | 443.65 | 157 | LSE | E08FLFnQFfPX |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:19 | GB0005405286 | 443.65 | 564 | LSE | E08FLFnQFfPf |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:21 | GB0005405286 | 443.55 | 209 | TURQUOISE | E08FLFob9LuK |

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| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:21 | GB0005405286 | 443.55 | 1,200 | LSE | E08FLFnQFFRD |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:21 | GB0005405286 | 443.55 | 3,087 | LSE | E08FLFnQFFRF |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:21 | GB0005405286 | 443.55 | 64 | AQUIS | 70785 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:21 | GB0005405286 | 443.55 | 78 | BATE | 78364225265 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:21 | GB0005405286 | 443.55 | 157 | CHIX | 2899474157903 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:21 | GB0005405286 | 443.55 | 197 | TURQUOISE | E08FLFob9LvF |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:34:41 | GB0005405286 | 443.55 | 1,554 | LSE | E08FLFnQFFn8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:35:11 | GB0005405286 | 443.55 | 1,299 | LSE | E08FLFnQFgAG |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:35:11 | GB0005405286 | 443.55 | 1,299 | LSE | E08FLFnQFgAI |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:35:44 | GB0005405286 | 443.60 | 353 | LSE | E08FLFnQFgZX |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:35:44 | GB0005405286 | 443.60 | 891 | LSE | E08FLFnQFgZc |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:35:44 | GB0005405286 | 443.60 | 547 | LSE | E08FLFnQFgZe |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:35:44 | GB0005405286 | 443.60 | 891 | LSE | E08FLFnQFgZj |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:37:03 | GB0005405286 | 443.60 | 1,250 | AQUIS | 71251 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:37:03 | GB0005405286 | 443.60 | 93 | CHIX | 2899474158547 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:37:16 | GB0005405286 | 443.60 | 616 | LSE | E08FLFnQFhtt |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:37:16 | GB0005405286 | 443.60 | 239 | LSE | E08FLFnQFhty |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:37:16 | GB0005405286 | 443.60 | 368 | LSE | E08FLFnQFhu2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:37:26 | GB0005405286 | 443.60 | 1,129 | AQUIS | 71323 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:02 | GB0005405286 | 443.70 | 414 | LSE | E08FLFnQFfiav |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:02 | GB0005405286 | 443.70 | 422 | LSE | E08FLFnQFfiav |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:02 | GB0005405286 | 443.70 | 422 | LSE | E08FLFnQFfiav |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:03 | GB0005405286 | 443.70 | 1,699 | LSE | E08FLFnQFfic6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:03 | GB0005405286 | 443.70 | 296 | LSE | E08FLFnQFfic8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:03 | GB0005405286 | 443.70 | 1,129 | LSE | E08FLFnQFficC |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:06 | GB0005405286 | 443.65 | 239 | BATE | 78364225831 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:06 | GB0005405286 | 443.65 | 149 | CHIX | 2899474158739 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:11 | GB0005405286 | 443.65 | 92 | CHIX | 2899474158761 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:16 | GB0005405286 | 443.70 | 192 | LSE | E08FLFnQFfikP |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:38:16 | GB0005405286 | 443.70 | 416 | LSE | E08FLFnQFfikR |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 406 | LSE | E08FLFnQFjBN |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,066 | LSE | E08FLFnQFjBP |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,066 | LSE | E08FLFnQFjBT |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 406 | LSE | E08FLFnQFjBW |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,122 | LSE | E08FLFnQFjBY |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,066 | LSE | E08FLFnQFjBh |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 406 | LSE | E08FLFnQFjBI |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,472 | LSE | E08FLFnQFjBt |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 900 | LSE | E08FLFnQFjC2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 572 | LSE | E08FLFnQFjCE |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 900 | LSE | E08FLFnQFjCG |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,472 | LSE | E08FLFnQFjCO |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,250 | AQUIS | 71629 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,250 | AQUIS | 71630 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 780 | TURQUOISE | E08FLFob9cq2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 700 | LSE | E08FLFnQFjD5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,559 | LSE | E08FLFnQFjD7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,250 | AQUIS | 71631 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 700 | LSE | E08FLFnQFjDN |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,250 | AQUIS | 71632 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 1,250 | AQUIS | 71633 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:00 | GB0005405286 | 443.60 | 700 | LSE | E08FLFnQFjDX |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:22 | GB0005405286 | 443.55 | 392 | LSE | E08FLFnQFjfU |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:39:47 | GB0005405286 | 443.55 | 42 | LSE | E08FLFnQFk3g |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:41:30 | GB0005405286 | 443.60 | 73 | LSE | E08FLFnQFIDJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:41:30 | GB0005405286 | 443.60 | 775 | LSE | E08FLFnQFIDL |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 1,448 | BATE | 78364226366 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 320 | BATE | 78364226367 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 2,100 | CHIX | 2899474159487 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 778 | CHIX | 2899474159488 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 636 | CHIX | 2899474159489 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 320 | BATE | 78364226368 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 320 | BATE | 78364226369 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 48 | BATE | 78364226370 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 253 | CHIX | 2899474159490 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 383 | CHIX | 2899474159491 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 253 | CHIX | 2899474159492 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:24 | GB0005405286 | 443.75 | 10 | BATE | 78364226371 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:25 | GB0005405286 | 443.75 | 245 | AQUIS | 72299 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:25 | GB0005405286 | 443.75 | 140 | BATE | 78364226375 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:58 | GB0005405286 | 443.85 | 2,254 | LSE | E08FLFnQFmOd |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:58 | GB0005405286 | 443.85 | 2,270 | LSE | E08FLFnQFmOf |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:42:58 | GB0005405286 | 443.85 | 387 | BATE | 78364226456 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 47 | AQUIS | 72458 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 136 | AQUIS | 72459 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 60 | BATE | 78364226480 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 60 | BATE | 78364226481 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 60 | BATE | 78364226482 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 16 | BATE | 78364226483 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 120 | CHIX | 2899474159667 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 120 | CHIX | 2899474159668 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 16 | CHIX | 2899474159669 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 1,200 | LSE | E08FLFnQFmXv |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:11 | GB0005405286 | 443.80 | 136 | LSE | E08FLFnQFmXx |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:15 | GB0005405286 | 443.75 | 238 | CHIX | 2899474159684 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:15 | GB0005405286 | 443.75 | 230 | CHIX | 2899474159685 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:15 | GB0005405286 | 443.75 | 1,373 | LSE | E08FLFnQFmCL |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:15 | GB0005405286 | 443.75 | 214 | LSE | E08FLFnQFmcQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:58 | GB0005405286 | 443.85 | 303 | LSE | E08FLFnQFn7J |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:43:59 | GB0005405286 | 443.85 | 1,034 | LSE | E08FLFnQFn81 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:44:12 | GB0005405286 | 443.80 | 1,396 | LSE | E08FLFnQFnIo |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:44:12 | GB0005405286 | 443.80 | 1,396 | LSE | E08FLFnQFnIh |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:44:12 | GB0005405286 | 443.80 | 28 | LSE | E08FLFnQFnIj |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:44:12 | GB0005405286 | 443.80 | 1,396 | LSE | E08FLFnQFnIq |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:44:12 | GB0005405286 | 443.80 | 1,250 | AQUIS | 72647 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:44:59 | GB0005405286 | 443.75 | 273 | CHIX | 2899474159981 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:44:59 | GB0005405286 | 443.75 | 373 | BATE | 78364226674 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:44:59 | GB0005405286 | 443.75 | 146 | TURQUOISE | E08FLFob9xld |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:44:59 | GB0005405286 | 443.75 | 383 | LSE | E08FLFnQFnw7 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:07 | GB0005405286 | 443.75 | 45 | CHIX | 2899474160000 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:07 | GB0005405286 | 443.75 | 389 | LSE | E08FLFnQFo4I |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:10 | GB0005405286 | 443.75 | 700 | LSE | E08FLFnQFo9L |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:15 | GB0005405286 | 443.75 | 700 | LSE | E08FLFnQFoDe |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:23 | GB0005405286 | 443.70 | 800 | LSE | E08FLFnQFoMQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:27 | GB0005405286 | 443.70 | 571 | LSE | E08FLFnQFoNh |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:27 | GB0005405286 | 443.70 | 1,283 | LSE | E08FLFnQFoNj |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:27 | GB0005405286 | 443.70 | 1,371 | LSE | E08FLFnQFoNq |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:27 | GB0005405286 | 443.70 | 328 | LSE | E08FLFnQFoNs |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:27 | GB0005405286 | 443.70 | 155 | LSE | E08FLFnQFoNw |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:27 | GB0005405286 | 443.70 | 110 | TURQUOISE | E08FLFob9zl1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:27 | GB0005405286 | 443.70 | 127 | LSE | E08FLFnQFoOR |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:27 | GB0005405286 | 443.70 | 12 | AQUIS | 72909 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:27 | GB0005405286 | 443.70 | 20 | BATE | 78364226755 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:45:27 | GB0005405286 | 443.70 | 29 | CHIX | 2899474160045 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:09 | GB0005405286 | 443.75 | 52 | BATE | 78364226919 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:09 | GB0005405286 | 443.75 | 1,270 | BATE | 78364226920 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 221 | LSE | E08FLFnQFotW |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 928 | LSE | E08FLFnQFotY |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 83 | LSE | E08FLFnQFota |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 1,257 | LSE | E08FLFnQFotc |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 928 | LSE | E08FLFnQFote |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 412 | LSE | E08FLFnQFoti |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 1,250 | AQUIS | 73091 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 700 | LSE | E08FLFnQFou0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 750 | LSE | E08FLFnQFou2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 1,257 | LSE | E08FLFnQFou6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:10 | GB0005405286 | 443.70 | 11,265 | LSE | E08FLFnQFou8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:36 | GB0005405286 | 443.60 | 1,400 | LSE | E08FLFnQFpGb |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:36 | GB0005405286 | 443.60 | 1,400 | LSE | E08FLFnQFpGf |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:36 | GB0005405286 | 443.60 | 818 | LSE | E08FLFnQFpGq |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:36 | GB0005405286 | 443.60 | 403 | LSE | E08FLFnQFpGs |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:36 | GB0005405286 | 443.60 | 179 | LSE | E08FLFnQFpGw |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:36 | GB0005405286 | 443.60 | 403 | LSE | E08FLFnQFpGy |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:36 | GB0005405286 | 443.60 | 1,250 | AQUIS | 73208 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:46:36 | GB0005405286 | 443.60 | 783 | AQUIS | 73209 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.70 | 2,932 | LSE | E08FLFnQFqHz |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.70 | 1,209 | LSE | E08FLFnQFqI3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.70 | 1,723 | LSE | E08FLFnQFqI6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.70 | 62 | LSE | E08FLFnQFqI8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.65 | 1,410 | LSE | E08FLFnQFqIR |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.65 | 413 | LSE | E08FLFnQFqIT |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.65 | 1,558 | LSE | E08FLFnQFqIb |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.65 | 1,022 | LSE | E08FLFnQFqIZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.65 | 1,410 | LSE | E08FLFnQFqIl |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.65 | 1,435 | LSE | E08FLFnQFqIn |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:42 | GB0005405286 | 443.65 | 148 | LSE | E08FLFnQFqIp |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:43 | GB0005405286 | 443.65 | 1,410 | LSE | E08FLFnQFqLs |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:43 | GB0005405286 | 443.65 | 1,410 | LSE | E08FLFnQFqLu |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:43 | GB0005405286 | 443.65 | 1,435 | LSE | E08FLFnQFqLw |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:43 | GB0005405286 | 443.65 | 971 | LSE | E08FLFnQFqM4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:43 | GB0005405286 | 443.65 | 587 | LSE | E08FLFnQFqMA |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:43 | GB0005405286 | 443.65 | 971 | LSE | E08FLFnQFqMC |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:43 | GB0005405286 | 443.65 | 439 | LSE | E08FLFnQFqMd |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:43 | GB0005405286 | 443.65 | 155 | LSE | E08FLFnQFqMf |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:45 | GB0005405286 | 443.65 | 660 | LSE | E08FLFnQFqNp |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:47:45 | GB0005405286 | 443.65 | 299 | LSE | E08FLFnQFqPR |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:25 | GB0005405286 | 443.70 | 69 | LSE | E08FLFnQFsaz |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:30 | GB0005405286 | 443.70 | 100 | LSE | E08FLFnQFsjq |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:30 | GB0005405286 | 443.70 | 1,256 | LSE | E08FLFnQFsjs |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:37 | GB0005405286 | 443.70 | 1,454 | CHIX | 2899474161276 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 480 | LSE | E08FLFnQFt3z |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 1,439 | LSE | E08FLFnQFt41 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 275 | TURQUOISE | E08FLFobAKZW |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 1,439 | LSE | E08FLFnQFt46 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 462 | LSE | E08FLFnQFt48 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 655 | CHIX | 2899474161384 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 329 | BATE | 78364227785 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 275 | TURQUOISE | E08FLFobAKZe |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 655 | CHIX | 2899474161385 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 329 | BATE | 78364227786 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 18 | LSE | E08FLFnQFt4F |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 240 | LSE | E08FLFnQFt4H |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 111 | LSE | E08FLFnQFt4M |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 137 | LSE | E08FLFnQFt4O |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:50:48 | GB0005405286 | 443.70 | 275 | TURQUOISE | E08FLFobAKZi |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,525 | LSE | E08FLFnQFuoa |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,722 | LSE | E08FLFnQFuoc |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,092 | LSE | E08FLFnQFuoe |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,080 | LSE | E08FLFnQFuog |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 933 | LSE | E08FLFnQFuoi |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,528 | LSE | E08FLFnQFuoy |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,528 | LSE | E08FLFnQFup6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,525 | LSE | E08FLFnQFup8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 512 | LSE | E08FLFnQFupA |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 534 | LSE | E08FLFnQFupL |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 436 | LSE | E08FLFnQFupa |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 240 | LSE | E08FLFnQFupc |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,528 | LSE | E08FLFnQFupe |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 188 | LSE | E08FLFnQFupg |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,337 | LSE | E08FLFnQFupm |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 183 | LSE | E08FLFnQFupo |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,539 | LSE | E08FLFnQFuq0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 580 | LSE | E08FLFnQFuq2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 131 | LSE | E08FLFnQFuq8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 570 | LSE | E08FLFnQFuqu |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 1,237 | LSE | E08FLFnQFuqW |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.85 | 267 | LSE | E08FLFnQFuquY |

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| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 196 | CHIX | 2899474162053 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 98 | BATE | 78364228235 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 98 | BATE | 78364228236 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 98 | BATE | 78364228237 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 98 | BATE | 78364228238 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 61 | BATE | 78364228239 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 1,529 | LSE | E08FLFnQFuql |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 1,200 | LSE | E08FLFnQFuqn |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 98 | BATE | 78364228240 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 259 | LSE | E08FLFnQFuqz |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 1,132 | LSE | E08FLFnQFur1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 138 | LSE | E08FLFnQFur8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:53:20 | GB0005405286 | 443.80 | 275 | LSE | E08FLFnQFurA |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:54:23 | GB0005405286 | 443.70 | 1,532 | LSE | E08FLFnQFw4w |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:54:23 | GB0005405286 | 443.70 | 182 | LSE | E08FLFnQFw4y |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:55:07 | GB0005405286 | 443.60 | 2,298 | LSE | E08FLFnQFwsB |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:55:07 | GB0005405286 | 443.60 | 1,292 | LSE | E08FLFnQFwsD |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:55:19 | GB0005405286 | 443.60 | 239 | LSE | E08FLFnQFx7M |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:55:19 | GB0005405286 | 443.60 | 171 | LSE | E08FLFnQFx7O |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:55:19 | GB0005405286 | 443.60 | 1,397 | LSE | E08FLFnQFx7Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:55:19 | GB0005405286 | 443.60 | 1,614 | LSE | E08FLFnQFx7S |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:55:19 | GB0005405286 | 443.60 | 26 | LSE | E08FLFnQFx7U |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:55:19 | GB0005405286 | 443.60 | 163 | LSE | E08FLFnQFx7W |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:55:19 | GB0005405286 | 443.60 | 50 | LSE | E08FLFnQFx7Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 700 | LSE | E08FLFnQG0M5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 220 | TURQUOISE | E08FLFobAnZ2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 153 | TURQUOISE | E08FLFobAnZ4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 655 | LSE | E08FLFnQG0M7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 1,200 | LSE | E08FLFnQG0M9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 1,355 | LSE | E08FLFnQG0MF |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 500 | LSE | E08FLFnQG0MH |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 700 | LSE | E08FLFnQG0ML |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 1,155 | LSE | E08FLFnQG0MN |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 200 | LSE | E08FLFnQG0MV |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 249 | LSE | E08FLFnQG0MX |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 130 | LSE | E08FLFnQG0Mj |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 942 | LSE | E08FLFnQG0MI |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 196 | TURQUOISE | E08FLFobAnZJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 413 | LSE | E08FLFnQG0Mn |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 166 | LSE | E08FLFnQG0Mp |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 947 | LSE | E08FLFnQG0Mv |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 179 | LSE | E08FLFnQG0My |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 24 | TURQUOISE | E08FLFobAnZV |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 229 | LSE | E08FLFnQG0N2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 192 | LSE | E08FLFnQG0N7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 179 | AQUIS | 75826 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 113 | TURQUOISE | E08FLFobAnbP |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:58:30 | GB0005405286 | 444.10 | 179 | AQUIS | 75828 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:33 | GB0005405286 | 444.10 | 389 | LSE | E08FLFnQG16U |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:33 | GB0005405286 | 444.10 | 915 | LSE | E08FLFnQG16u |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:33 | GB0005405286 | 444.10 | 1,501 | LSE | E08FLFnQG16w |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:33 | GB0005405286 | 444.10 | 352 | LSE | E08FLFnQG17A |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:33 | GB0005405286 | 444.10 | 957 | LSE | E08FLFnQG17C |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:33 | GB0005405286 | 444.10 | 192 | LSE | E08FLFnQG17F |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:33 | GB0005405286 | 444.10 | 1,501 | LSE | E08FLFnQG17n |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:55 | GB0005405286 | 443.95 | 300 | LSE | E08FLFnQG1Ty |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:55 | GB0005405286 | 443.95 | 61 | CHIX | 2899474163673 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:55 | GB0005405286 | 443.95 | 30 | BATE | 78364229377 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:55 | GB0005405286 | 443.95 | 61 | CHIX | 2899474163674 |
| HSBC HOLDINGS PLC | 25/11/2021 | 13:59:55 | GB0005405286 | 443.95 | 61 | CHIX | 2899474163675 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:02 | GB0005405286 | 443.95 | 1,226 | LSE | E08FLFnQG1cn |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:02 | GB0005405286 | 443.95 | 1,250 | AQUIS | 76161 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:02 | GB0005405286 | 443.95 | 1,250 | AQUIS | 76162 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:45 | GB0005405286 | 444.10 | 1,306 | TURQUOISE | E08FLFobAvyA |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:52 | GB0005405286 | 444.05 | 1,376 | LSE | E08FLFnQG2RY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 1,376 | LSE | E08FLFnQG2SH |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 1,376 | LSE | E08FLFnQG2SS |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 344 | LSE | E08FLFnQG2Sj |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 1,032 | LSE | E08FLFnQG2SI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 1,376 | LSE | E08FLFnQG2Sr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 1,247 | LSE | E08FLFnQG2T2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 129 | LSE | E08FLFnQG2T4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 1,123 | LSE | E08FLFnQG2TB |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 253 | LSE | E08FLFnQG2TE |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 687 | LSE | E08FLFnQG2TJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 411 | LSE | E08FLFnQG2TL |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 278 | LSE | E08FLFnQG2TN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 411 | LSE | E08FLFnQG2TP |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 213 | LSE | E08FLFnQG2TT |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:00:55 | GB0005405286 | 444.05 | 345 | LSE | E08FLFnQG2Tg |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:07 | GB0005405286 | 443.80 | 1,200 | LSE | E08FLFnQG2jo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:07 | GB0005405286 | 443.80 | 713 | LSE | E08FLFnQG2jq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:07 | GB0005405286 | 443.80 | 1,200 | LSE | E08FLFnQG2kB |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:07 | GB0005405286 | 443.80 | 527 | LSE | E08FLFnQG2kN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:07 | GB0005405286 | 443.80 | 711 | LSE | E08FLFnQG2kY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:07 | GB0005405286 | 443.80 | 1,016 | LSE | E08FLFnQG2kc |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:07 | GB0005405286 | 443.80 | 1,016 | LSE | E08FLFnQG2ki |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:07 | GB0005405286 | 443.80 | 711 | LSE | E08FLFnQG2ki |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:07 | GB0005405286 | 443.80 | 1,096 | LSE | E08FLFnQG2ks |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:08 | GB0005405286 | 443.75 | 24 | AQUIS | 76510 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:08 | GB0005405286 | 443.75 | 28 | BATE | 78364229671 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:01:36 | GB0005405286 | 443.95 | 1,412 | LSE | E08FLFnQG3Hc |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 209 | TURQUOISE | E08FLFobB4CM |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 1,200 | LSE | E08FLFnQG4Nk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 209 | TURQUOISE | E08FLFobB4CR |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 209 | TURQUOISE | E08FLFobB4CV |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 491 | TURQUOISE | E08FLFobB4CX |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 1,200 | LSE | E08FLFnQG4No |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 322 | LSE | E08FLFnQG4Nq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 74 | BATE | 78364229948 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 148 | CHIX | 2899474164486 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 74 | BATE | 78364229949 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 148 | CHIX | 2899474164487 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 34 | CHIX | 2899474164488 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 74 | BATE | 78364229950 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 148 | CHIX | 2899474164489 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 18 | CHIX | 2899474164490 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 107 | CHIX | 2899474164491 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:42 | GB0005405286 | 443.90 | 74 | BATE | 78364229951 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 209 | TURQUOISE | E08FLFobB4Dd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 15 | LSE | E08FLFnQG4OK |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 676 | LSE | E08FLFnQG4OM |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 60 | AQUIS | 76877 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 74 | BATE | 78364229952 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 41 | CHIX | 2899474164492 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 74 | BATE | 78364229953 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 74 | BATE | 78364229954 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 148 | CHIX | 2899474164493 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 74 | BATE | 78364229955 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 148 | CHIX | 2899474164494 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 32 | BATE | 78364229956 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 148 | CHIX | 2899474164495 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 42 | BATE | 78364229957 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 148 | CHIX | 2899474164496 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 108 | LSE | E08FLFnQG4OP |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 148 | CHIX | 2899474164497 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 74 | BATE | 78364229958 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 148 | CHIX | 2899474164498 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 23 | BATE | 78364229959 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 78 | CHIX | 2899474164499 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 70 | CHIX | 2899474164500 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 45 | BATE | 78364229960 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 1,691 | LSE | E08FLFnQG4Oa |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:43 | GB0005405286 | 443.90 | 124 | LSE | E08FLFnQG4Oe |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.90 | 2,218 | LSE | E08FLFnQG4Vd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 35 | AQUIS | 76894 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 55 | AQUIS | 76895 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 44 | BATE | 78364229968 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 67 | BATE | 78364229969 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 87 | CHIX | 2899474164525 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 25 | CHIX | 2899474164526 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 110 | CHIX | 2899474164527 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 87 | CHIX | 2899474164528 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 25 | CHIX | 2899474164529 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 44 | BATE | 78364229970 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 58 | BATE | 78364229971 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 135 | CHIX | 2899474164530 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 87 | CHIX | 2899474164531 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 209 | TURQUOISE | E08FLFobB4YG |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 209 | TURQUOISE | E08FLFobB4YI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 1,200 | LSE | E08FLFnQG4W2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 1,200 | LSE | E08FLFnQG4W4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 209 | TURQUOISE | E08FLFobB4YO |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 209 | TURQUOISE | E08FLFobB4YQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 116 | TURQUOISE | E08FLFobB4YS |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 116 | TURQUOISE | E08FLFobB4YU |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 209 | TURQUOISE | E08FLFobB4Yc |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 209 | TURQUOISE | E08FLFobB4Ye |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 1,200 | LSE | E08FLFnQG4WB |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 1,200 | LSE | E08FLFnQG4WD |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 135 | CHIX | 2899474164532 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 87 | CHIX | 2899474164533 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 9 | BATE | 78364229972 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 44 | BATE | 78364229973 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:02:48 | GB0005405286 | 443.85 | 87 | CHIX | 2899474164534 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:03:32 | GB0005405286 | 443.65 | 1,250 | AQUIS | 77049 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:03:32 | GB0005405286 | 443.65 | 700 | LSE | E08FLFnQG5DS |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:04:05 | GB0005405286 | 443.70 | 1,227 | LSE | E08FLFnQG5Ih |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:15 | GB0005405286 | 443.70 | 685 | LSE | E08FLFnQG78c |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:15 | GB0005405286 | 443.70 | 515 | LSE | E08FLFnQG78f |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:19 | GB0005405286 | 443.70 | 460 | LSE | E08FLFnQG7CC |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:19 | GB0005405286 | 443.70 | 740 | LSE | E08FLFnQG7CE |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:19 | GB0005405286 | 443.70 | 1,200 | LSE | E08FLFnQG7CN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:20 | GB0005405286 | 443.70 | 274 | LSE | E08FLFnQG7Ca |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:20 | GB0005405286 | 443.70 | 1,250 | AQUIS | 77440 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:20 | GB0005405286 | 443.70 | 650 | CHIX | 2899474165091 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:20 | GB0005405286 | 443.70 | 500 | BATE | 78364230390 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:20 | GB0005405286 | 443.70 | 650 | TURQUOISE | E08FLFobBEfJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:20 | GB0005405286 | 443.70 | 1,250 | AQUIS | 77441 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.70 | 100 | LSE | E08FLFnQG7NH |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.70 | 735 | LSE | E08FLFnQG7NJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.70 | 365 | LSE | E08FLFnQG7NN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.70 | 735 | LSE | E08FLFnQG7NR |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.70 | 1,250 | AQUIS | 77476 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.70 | 113 | BATE | 78364230422 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.70 | 1,087 | BATE | 78364230423 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.70 | 463 | BATE | 78364230424 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.70 | 391 | LSE | E08FLFnQG7Nk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.65 | 64 | AQUIS | 77478 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.65 | 69 | AQUIS | 77479 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.65 | 79 | BATE | 78364230425 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.65 | 87 | BATE | 78364230426 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:05:35 | GB0005405286 | 443.65 | 11 | CHIX | 2899474165115 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 116 | TURQUOISE | E08FLFobBJIH |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 30 | LSE | E08FLFnQG8I5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 1,170 | LSE | E08FLFnQG8I7 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 30 | LSE | E08FLFnQG819 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 28 | AQUIS | 77684 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 35 | BATE | 78364230564 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 69 | CHIX | 2899474165337 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 69 | CHIX | 2899474165338 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 40 | CHIX | 2899474165339 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 35 | BATE | 78364230565 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:21 | GB0005405286 | 443.60 | 69 | CHIX | 2899474165340 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:06:22 | GB0005405286 | 443.60 | 223 | LSE | E08FLFnQG8JH |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:09 | GB0005405286 | 443.45 | 1,250 | AQUIS | 77937 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 2,751 | LSE | E08FLFnQG9MJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 1,469 | LSE | E08FLFnQG9ML |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 472 | BATE | 78364230769 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 252 | BATE | 78364230770 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 73 | BATE | 78364230771 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 1,323 | LSE | E08FLFnQG9MW |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 394 | TURQUOISE | E08FLFobBPMC |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 211 | TURQUOISE | E08FLFobBPME |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 394 | TURQUOISE | E08FLFobBPMK |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 106 | TURQUOISE | E08FLFobBPMM |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 1,004 | LSE | E08FLFnQG9Ma |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:33 | GB0005405286 | 443.60 | 105 | TURQUOISE | E08FLFobBPNq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:36 | GB0005405286 | 443.60 | 1,469 | LSE | E08FLFnQG9P9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:36 | GB0005405286 | 443.60 | 2,830 | LSE | E08FLFnQG9PB |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:36 | GB0005405286 | 443.60 | 1,469 | LSE | E08FLFnQG9PJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:36 | GB0005405286 | 443.60 | 3,053 | LSE | E08FLFnQG9PL |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:36 | GB0005405286 | 443.60 | 1,469 | LSE | E08FLFnQG9PP |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:36 | GB0005405286 | 443.60 | 182 | LSE | E08FLFnQG9PR |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:36 | GB0005405286 | 443.60 | 93 | LSE | E08FLFnQG9Pd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:36 | GB0005405286 | 443.60 | 1,839 | LSE | E08FLFnQG9Pg |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:36 | GB0005405286 | 443.60 | 1,171 | LSE | E08FLFnQG9Pk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:39 | GB0005405286 | 443.45 | 209 | TURQUOISE | E08FLFobBPkc |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:39 | GB0005405286 | 443.45 | 1,200 | LSE | E08FLFnQG9TI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:39 | GB0005405286 | 443.45 | 41 | BATE | 78364230791 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:39 | GB0005405286 | 443.45 | 83 | CHIX | 2899474165685 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:39 | GB0005405286 | 443.45 | 209 | TURQUOISE | E08FLFobBPkr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:39 | GB0005405286 | 443.45 | 18 | TURQUOISE | E08FLFobBPkt |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:07:39 | GB0005405286 | 443.45 | 1,043 | LSE | E08FLFnQG9TX |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:40 | GB0005405286 | 443.50 | 1,067 | LSE | E08FLFnQGB7w |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:40 | GB0005405286 | 443.50 | 133 | LSE | E08FLFnQGB7y |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:40 | GB0005405286 | 443.50 | 1,067 | LSE | E08FLFnQGB80 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:40 | GB0005405286 | 443.50 | 50 | CHIX | 2899474166090 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:40 | GB0005405286 | 443.50 | 50 | CHIX | 2899474166091 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:40 | GB0005405286 | 443.50 | 1,200 | LSE | E08FLFnQGB9G |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:40 | GB0005405286 | 443.50 | 1,066 | LSE | E08FLFnQGB9K |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | 20 | AQUIS | 78508 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | 50 | CHIX | 2899474166097 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | 123 | TURQUOISE | E08FLFobBXGT |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | 126 | LSE | E08FLFnQGB9u |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 8 | LSE | E08FLFnQGB9x |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 126 | LSE | E08FLFnQGB9z |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 50 | CHIX | 2899474166098 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 50 | CHIX | 2899474166099 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 50 | CHIX | 2899474166100 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 1,200 | LSE | E08FLFnQGBA3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 22 | LSE | E08FLFnQGBA8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 1,250 | AQUIS | 78509 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 1,250 | AQUIS | 78510 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 850 | CHIX | 2899474166101 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:09:41 | GB0005405286 | 443.50 | | 373 | AQUIS | 78511 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 91 | AQUIS | 78704 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 57 | AQUIS | 78705 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 116 | BATE | 78364231158 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 73 | BATE | 78364231159 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 101 | CHIX | 2899474166271 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 1,200 | LSE | E08FLFnQGBs7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 1,200 | LSE | E08FLFnQGBs9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 116 | BATE | 78364231160 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 73 | BATE | 78364231161 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 130 | CHIX | 2899474166272 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 145 | CHIX | 2899474166273 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 231 | CHIX | 2899474166274 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 44 | CHIX | 2899474166275 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 1,200 | LSE | E08FLFnQGBsb |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:35 | GB0005405286 | 443.55 | | 1,200 | LSE | E08FLFnQGBsd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 209 | TURQUOISE | E08FLFobBcJp |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 209 | TURQUOISE | E08FLFobBcJr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 1,200 | LSE | E08FLFnQGC43 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 1,200 | LSE | E08FLFnQGC45 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 209 | TURQUOISE | E08FLFobBcK7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 209 | TURQUOISE | E08FLFobBcK9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 1,200 | LSE | E08FLFnQGC4V |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 1,200 | LSE | E08FLFnQGC4X |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 494 | LSE | E08FLFnQGC4k |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 1,200 | LSE | E08FLFnQGC4m |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 209 | TURQUOISE | E08FLFobBcKr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 209 | TURQUOISE | E08FLFobBcKt |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 888 | LSE | E08FLFnQGC4q |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 209 | TURQUOISE | E08FLFobBcL2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 209 | TURQUOISE | E08FLFobBcL4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 166 | TURQUOISE | E08FLFobBcL6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 166 | TURQUOISE | E08FLFobBcL8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 160 | CHIX | 2899474166340 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 195 | CHIX | 2899474166341 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 80 | BATE | 78364231204 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 24 | BATE | 78364231205 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 66 | BATE | 78364231206 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 195 | CHIX | 2899474166342 |

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|-------------------|------------|----------|--------------|--------|--|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 7 | BATE | 78364231207 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 29 | BATE | 78364231208 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:10:48 | GB0005405286 | 443.55 | | 1,250 | AQUIS | 78738 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 378 | LSE | E08FLFnQGCZY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 1,220 | LSE | E08FLFnQGCZg |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 1,524 | LSE | E08FLFnQGCZI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 1,524 | LSE | E08FLFnQGCa0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 1,598 | LSE | E08FLFnQGCZy |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 1,038 | LSE | E08FLFnQGCa6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 560 | LSE | E08FLFnQGCaB |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 1,038 | LSE | E08FLFnQGCaD |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 486 | LSE | E08FLFnQGCaK |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 895 | LSE | E08FLFnQGCaO |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 448 | LSE | E08FLFnQGCaQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 1 | LSE | E08FLFnQGCaS |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 1,523 | LSE | E08FLFnQGCaW |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 1 | LSE | E08FLFnQGCaY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:11:32 | GB0005405286 | 443.40 | | 289 | AQUIS | 78911 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:12:05 | GB0005405286 | 443.30 | | 33 | TURQUOISE | E08FLFobBi4a |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:12:05 | GB0005405286 | 443.30 | | 209 | TURQUOISE | E08FLFobBi4Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:12:05 | GB0005405286 | 443.30 | | 1,200 | LSE | E08FLFnQGCxp |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 1,200 | LSE | E08FLFnQGFD2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 2,812 | LSE | E08FLFnQGFD4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 110 | TURQUOISE | E08FLFobBsrE |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231899 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231900 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 36 | CHIX | 2899474167363 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 36 | CHIX | 2899474167364 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 27 | CHIX | 2899474167365 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 15 | AQUIS | 79674 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 84 | AQUIS | 79675 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231901 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231903 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231904 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231905 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231906 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231907 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231908 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231909 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231910 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231911 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231912 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231913 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231914 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231915 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231916 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231917 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231918 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.20 | | 20 | BATE | 78364231919 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167437 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167438 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167439 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167440 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167441 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167442 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167443 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167444 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167445 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167446 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167447 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167448 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167449 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167450 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167451 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167452 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167453 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167454 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167455 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167456 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167457 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167458 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 45 | CHIX | 2899474167459 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 11 | CHIX | 2899474167460 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 180 | TURQUOISE | E08FLFobBssT |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 926 | LSE | E08FLFnQGFEU |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 926 | LSE | E08FLFnQGFEY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 274 | LSE | E08FLFnQGFEB |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 303 | LSE | E08FLFnQGFEd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 209 | TURQUOISE | E08FLFobBssa |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 36 | TURQUOISE | E08FLFobBssc |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:14:22 | GB0005405286 | 443.15 | 274 | LSE | E08FLFnQGFek |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:16:49 | GB0005405286 | 443.15 | 348 | LSE | E08FLFnQGHs3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:17:00 | GB0005405286 | 443.00 | 116 | LSE | E08FLFnQGI6W |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:17:00 | GB0005405286 | 443.00 | 258 | LSE | E08FLFnQGI6Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:17:55 | GB0005405286 | 443.15 | 232 | LSE | E08FLFnQGJ10 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:17:55 | GB0005405286 | 443.15 | 152 | LSE | E08FLFnQGJ12 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:17:55 | GB0005405286 | 443.15 | 255 | LSE | E08FLFnQGJ14 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:18:53 | GB0005405286 | 443.10 | 61 | LSE | E08FLFnQJrI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:04 | GB0005405286 | 443.10 | 651 | LSE | E08FLFnQJK3E |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:04 | GB0005405286 | 443.10 | 549 | LSE | E08FLFnQJK3H |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:04 | GB0005405286 | 443.10 | 756 | LSE | E08FLFnQJK3J |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:04 | GB0005405286 | 443.10 | 40 | BATE | 78364232850 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:04 | GB0005405286 | 443.10 | 58 | BATE | 78364232851 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 496 | LSE | E08FLFnQJK6F |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,200 | LSE | E08FLFnQJK6H |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,200 | LSE | E08FLFnQJK6J |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 40 | BATE | 78364232853 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 58 | BATE | 78364232854 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,148 | LSE | E08FLFnQGG6a |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,252 | LSE | E08FLFnQGG6Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 140 | TURQUOISE | E08FLFobCCGR |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 209 | TURQUOISE | E08FLFobCCGT |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 52 | LSE | E08FLFnQGG6e |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,200 | LSE | E08FLFnQGG6g |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 40 | BATE | 78364232855 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 58 | BATE | 78364232856 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 341 | TURQUOISE | E08FLFobCCGb |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 209 | TURQUOISE | E08FLFobCCGZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,252 | LSE | E08FLFnQGG6v |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 440 | LSE | E08FLFnQGG6x |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 152 | LSE | E08FLFnQGG6z |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,000 | LSE | E08FLFnQGG73 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 218 | LSE | E08FLFnQGG75 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 696 | LSE | E08FLFnQGG78 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 338 | LSE | E08FLFnQGG7A |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 696 | LSE | E08FLFnQGG7C |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,252 | LSE | E08FLFnQGG7L |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,252 | LSE | E08FLFnQGG7T |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 260 | LSE | E08FLFnQGG7X |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,252 | LSE | E08FLFnQGG7Z |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:06 | GB0005405286 | 443.10 | 1,252 | LSE | E08FLFnQGG7e |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:07 | GB0005405286 | 443.10 | 331 | LSE | E08FLFnQGG9R |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:19:07 | GB0005405286 | 443.10 | 347 | LSE | E08FLFnQGG9U |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:20:30 | GB0005405286 | 443.30 | 300 | LSE | E08FLFnQGL7I |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:27 | GB0005405286 | 443.40 | 700 | LSE | E08FLFnQGM4D |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:27 | GB0005405286 | 443.40 | 232 | LSE | E08FLFnQGM4F |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:27 | GB0005405286 | 443.40 | 690 | LSE | E08FLFnQGM4H |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:27 | GB0005405286 | 443.40 | 494 | LSE | E08FLFnQGM4J |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:27 | GB0005405286 | 443.40 | 700 | LSE | E08FLFnQGM4a |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:27 | GB0005405286 | 443.40 | 462 | LSE | E08FLFnQGM4c |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:27 | GB0005405286 | 443.40 | 563 | LSE | E08FLFnQGM4e |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:27 | GB0005405286 | 443.40 | 700 | LSE | E08FLFnQGM4u |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:39 | GB0005405286 | 443.50 | 1,341 | LSE | E08FLFnQGMMx |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:39 | GB0005405286 | 443.50 | 1,341 | LSE | E08FLFnQGMNA |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:21:39 | GB0005405286 | 443.50 | 1,341 | LSE | E08FLFnQGMNE |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:23 | GB0005405286 | 443.65 | 504 | BATE | 78364233437 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:23 | GB0005405286 | 443.65 | 105 | BATE | 78364233438 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 406 | BATE | 78364233567 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 487 | CHIX | 2899474169562 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 79 | BATE | 78364233568 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 323 | CHIX | 2899474169563 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 327 | BATE | 78364233569 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 79 | BATE | 78364233570 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 2,369 | LSE | E08FLFnQGNuU |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 527 | TURQUOISE | E08FLFobCQjz |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 597 | LSE | E08FLFnQGNua |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 1,772 | LSE | E08FLFnQGNuc |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 679 | LSE | E08FLFnQGNue |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 212 | TURQUOISE | E08FLFobCQk3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 2,369 | LSE | E08FLFnQGNui |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 82 | LSE | E08FLFnQGNuk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 406 | BATE | 78364233571 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 1,134 | LSE | E08FLFnQGNuo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 315 | TURQUOISE | E08FLFobCQk6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 212 | TURQUOISE | E08FLFobCQk8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 1,235 | LSE | E08FLFnQGNuq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 1,216 | LSE | E08FLFnQGNus |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 822 | LSE | E08FLFnQGNuw |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 500 | TURQUOISE | E08FLFobCQkC |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 810 | CHIX | 2899474169564 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 810 | CHIX | 2899474169565 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 810 | CHIX | 2899474169566 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 810 | CHIX | 2899474169567 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 72 | CHIX | 2899474169568 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 406 | BATE | 78364233572 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 1,547 | LSE | E08FLFnQGNv3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 784 | LSE | E08FLFnQGNv5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 810 | CHIX | 2899474169569 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 1,772 | LSE | E08FLFnQGNvC |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 810 | CHIX | 2899474169570 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 406 | BATE | 78364233573 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 597 | LSE | E08FLFnQGNvG |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 27 | TURQUOISE | E08FLFobCQkM |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 406 | BATE | 78364233574 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 810 | CHIX | 2899474169571 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 810 | CHIX | 2899474169572 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 810 | CHIX | 2899474169573 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 543 | CHIX | 2899474169574 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 405 | BATE | 78364233576 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 1 | BATE | 78364233577 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 273 | BATE | 78364233578 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 37 | CHIX | 2899474169578 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 406 | BATE | 78364233579 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 29 | BATE | 78364233580 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 244 | BATE | 78364233581 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 152 | BATE | 78364233582 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 773 | CHIX | 2899474169581 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 543 | CHIX | 2899474169582 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 810 | CHIX | 2899474169583 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 128 | CHIX | 2899474169584 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 254 | BATE | 78364233584 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 273 | BATE | 78364233585 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 375 | BATE | 78364233586 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 527 | TURQUOISE | E08FLFobCQoK |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 228 | TURQUOISE | E08FLFobCQoM |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 331 | TURQUOISE | E08FLFobCQoO |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 207 | TURQUOISE | E08FLFobCQoQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 2,369 | LSE | E08FLFnQGNvk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 1,592 | LSE | E08FLFnQGNvo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 1,080 | LSE | E08FLFnQGNvq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 354 | LSE | E08FLFnQGNvs |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:56 | GB0005405286 | 443.65 | 1,339 | LSE | E08FLFnQGNw0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:22:57 | GB0005405286 | 443.65 | 307 | TURQUOISE | E08FLFobCQqQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 1,296 | LSE | E08FLFnQGOsk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 4,774 | LSE | E08FLFnQGOso |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 1,296 | LSE | E08FLFnQGOtD |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 7,572 | LSE | E08FLFnQGOtF |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 186 | LSE | E08FLFnQGOtN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 1,250 | AQUIS | 82138 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 1,250 | AQUIS | 82139 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 1,549 | LSE | E08FLFnQGOte |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 1,250 | AQUIS | 82140 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 1,250 | AQUIS | 82141 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 1,296 | LSE | E08FLFnQGOtq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:23:48 | GB0005405286 | 443.60 | 635 | LSE | E08FLFnQGOu4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 245 | LSE | E08FLFnQGOwa |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQGOwY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 209 | TURQUOISE | E08FLFobCbHo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 24 | TURQUOISE | E08FLFobCbHq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 148 | CHIX | 2899474170457 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQGOws |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 209 | TURQUOISE | E08FLFobCbHx |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 391 | TURQUOISE | E08FLFobCbHz |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 148 | CHIX | 2899474170458 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 148 | CHIX | 2899474170459 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 148 | CHIX | 2899474170460 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 209 | TURQUOISE | E08FLFobCblF |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQGOx0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQGOx4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 118 | LSE | E08FLFnQGOx6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQGOxB |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 148 | CHIX | 2899474170461 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 616 | LSE | E08FLFnQGOxM |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 584 | LSE | E08FLFnQGOxP |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 99 | CHIX | 2899474170462 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 98 | LSE | E08FLFnQGOxU |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 584 | LSE | E08FLFnQGOxQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 1,597 | LSE | E08FLFnQGOxk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 19 | LSE | E08FLFnQGOxm |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 1,417 | LSE | E08FLFnQGOxo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 180 | LSE | E08FLFnQGOxu |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 455 | LSE | E08FLFnQGOy0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:25:57 | GB0005405286 | 443.60 | 558 | LSE | E08FLFnQGOy6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 63 | AQUIS | 82909 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 79 | BATE | 78364234338 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 31 | BATE | 78364234339 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170589 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170591 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170592 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170593 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170594 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170595 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170596 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170597 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 139 | CHIX | 2899474170598 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 209 | TURQUOISE | E08FLFobCcpm |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 82 | TURQUOISE | E08FLFobCcpo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQGRQK |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:25 | GB0005405286 | 443.60 | 1,330 | LSE | E08FLFnQGRQM |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQGRUm |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 220 | LSE | E08FLFnQGRUo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQGRUs |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 209 | TURQUOISE | E08FLFobCdC3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQGRV5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170622 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 79 | BATE | 78364234356 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 268 | LSE | E08FLFnQGRV9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170623 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 79 | BATE | 78364234357 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 79 | BATE | 78364234358 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170624 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 79 | BATE | 78364234359 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170625 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 79 | BATE | 78364234360 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 158 | CHIX | 2899474170626 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 79 | BATE | 78364234361 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 68 | CHIX | 2899474170627 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 50 | BATE | 78364234362 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 25 | BATE | 78364234363 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 209 | TURQUOISE | E08FLFobCdCR |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 1,250 | AQUIS | 82935 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 1,250 | AQUIS | 82936 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 1,034 | AQUIS | 82937 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:26:31 | GB0005405286 | 443.60 | 1,100 | CHIX | 2899474170628 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:28:42 | GB0005405286 | 443.70 | 1,396 | LSE | E08FLFnQGTC4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:28:42 | GB0005405286 | 443.70 | 1,480 | LSE | E08FLFnQGTC6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:28:42 | GB0005405286 | 443.70 | 1,073 | LSE | E08FLFnQGTC8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:28:42 | GB0005405286 | 443.70 | 567 | LSE | E08FLFnQGTCG |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:28:42 | GB0005405286 | 443.70 | 226 | LSE | E08FLFnQGTCI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 1,717 | LSE | E08FLFnQGU3I |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 1,548 | LSE | E08FLFnQGU3n |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 1,439 | LSE | E08FLFnQGU3p |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 1,185 | LSE | E08FLFnQGU3r |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 547 | LSE | E08FLFnQGU3z |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 612 | LSE | E08FLFnQGU41 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 547 | LSE | E08FLFnQGU48 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 547 | LSE | E08FLFnQGU4B |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 11 | LSE | E08FLFnQGU4E |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 536 | LSE | E08FLFnQGU4G |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 405 | LSE | E08FLFnQGU4M |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 547 | LSE | E08FLFnQGU4P |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 60 | LSE | E08FLFnQGU4T |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 1,439 | LSE | E08FLFnQGU4V |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 233 | LSE | E08FLFnQGU4X |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 547 | LSE | E08FLFnQGU4h |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 952 | LSE | E08FLFnQGU4j |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 1,574 | LSE | E08FLFnQGU4i |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 1,548 | LSE | E08FLFnQGU4n |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 656 | LSE | E08FLFnQGU4p |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 783 | LSE | E08FLFnQGU52 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 1,363 | LSE | E08FLFnQGU54 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 800 | CHIX | 2899474171459 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 390 | BATE | 78364235004 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 726 | TURQUOISE | E08FLFnQGU5K |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 150 | TURQUOISE | E08FLFnQGU5M |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 783 | LSE | E08FLFnQGU5K |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 407 | LSE | E08FLFnQGU5M |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 66 | BATE | 78364235005 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:29:47 | GB0005405286 | 443.70 | 640 | LSE | E08FLFnQGU5Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:30:25 | GB0005405286 | 443.60 | 1,596 | LSE | E08FLFnQGVGr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:30:25 | GB0005405286 | 443.60 | 1,005 | LSE | E08FLFnQGVGt |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:30:25 | GB0005405286 | 443.60 | 375 | LSE | E08FLFnQGVGx |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:30:25 | GB0005405286 | 443.60 | 699 | LSE | E08FLFnQGVGz |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 163 | LSE | E08FLFnQGW00 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 1,590 | LSE | E08FLFnQGW03 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 1,632 | LSE | E08FLFnQGW07 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 1,668 | LSE | E08FLFnQGW09 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 1,479 | LSE | E08FLFnQGW0B |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 1,567 | LSE | E08FLFnQGW0D |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 130 | LSE | E08FLFnQGW0b |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 157 | LSE | E08FLFnQGW0d |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 496 | LSE | E08FLFnQGW0f |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 557 | LSE | E08FLFnQGW0h |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 525 | LSE | E08FLFnQGW0j |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 1,753 | LSE | E08FLFnQGW0R |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 1,632 | LSE | E08FLFnQGW0T |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 1,668 | LSE | E08FLFnQGW0V |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 1,479 | LSE | E08FLFnQGW0X |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 1,567 | LSE | E08FLFnQGW0Z |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:31:13 | GB0005405286 | 443.60 | 630 | LSE | E08FLFnQGWPN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:32:52 | GB0005405286 | 443.45 | 2,378 | LSE | E08FLFnQGXgQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:32:52 | GB0005405286 | 443.45 | 1,664 | LSE | E08FLFnQGXgS |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:32:52 | GB0005405286 | 443.45 | 2,334 | LSE | E08FLFnQGXgA |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:32:52 | GB0005405286 | 443.45 | 67 | LSE | E08FLFnQGxgU |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:32:52 | GB0005405286 | 443.45 | 1,401 | LSE | E08FLFnQGxgW |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:32:52 | GB0005405286 | 443.45 | 2,175 | LSE | E08FLFnQGxgY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:35:57 | GB0005405286 | 443.75 | 1,260 | LSE | E08FLFnQGaBR |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:35:57 | GB0005405286 | 443.75 | 101 | LSE | E08FLFnQGaBT |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:09 | GB0005405286 | 443.85 | 1,199 | LSE | E08FLFnQGaSK |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:09 | GB0005405286 | 443.85 | 709 | LSE | E08FLFnQGaSM |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:09 | GB0005405286 | 443.85 | 161 | LSE | E08FLFnQGaSO |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 2,553 | LSE | E08FLFnQGaZZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 1,255 | LSE | E08FLFnQGazf |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 783 | LSE | E08FLFnQGazm |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 515 | LSE | E08FLFnQGazo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 2,038 | LSE | E08FLFnQGazq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 1,298 | LSE | E08FLFnQGazu |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 871 | CHIX | 2899474173573 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 871 | CHIX | 2899474173574 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 67 | CHIX | 2899474173575 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 871 | CHIX | 2899474173576 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 67 | CHIX | 2899474173577 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 871 | CHIX | 2899474173578 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 67 | CHIX | 2899474173579 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 845 | LSE | E08FLFnQGaa0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 1,255 | LSE | E08FLFnQGazY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 471 | CHIX | 2899474173580 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 400 | CHIX | 2899474173581 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 538 | CHIX | 2899474173582 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 1,255 | LSE | E08FLFnQGaa5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 383 | CHIX | 2899474173583 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 488 | CHIX | 2899474173584 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 383 | CHIX | 2899474173585 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 488 | CHIX | 2899474173586 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 383 | CHIX | 2899474173587 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 515 | LSE | E08FLFnQGaa9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 353 | CHIX | 2899474173588 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:13 | GB0005405286 | 443.80 | 324 | CHIX | 2899474173589 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:15 | GB0005405286 | 443.70 | 73 | AQUIS | 86170 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:15 | GB0005405286 | 443.70 | 92 | BATE | 78364236562 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:15 | GB0005405286 | 443.70 | 184 | CHIX | 2899474173601 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:15 | GB0005405286 | 443.70 | 184 | CHIX | 2899474173602 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:15 | GB0005405286 | 443.70 | 209 | TURQUOISE | E08FLFobDHAI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:15 | GB0005405286 | 443.70 | 55 | LSE | E08FLFnQGae0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:15 | GB0005405286 | 443.70 | 209 | TURQUOISE | E08FLFobDHAN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:15 | GB0005405286 | 443.70 | 1,145 | LSE | E08FLFnQGae2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:15 | GB0005405286 | 443.70 | 55 | LSE | E08FLFnQGae6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:36:16 | GB0005405286 | 443.70 | 73 | AQUIS | 86171 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:29 | GB0005405286 | 443.80 | 700 | LSE | E08FLFnQGbxV |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:29 | GB0005405286 | 443.80 | 700 | LSE | E08FLFnQGbxr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:32 | GB0005405286 | 443.80 | 700 | LSE | E08FLFnQGbzB |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:38 | GB0005405286 | 443.80 | 700 | LSE | E08FLFnQGc6P |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 338 | BATE | 78364236815 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 53 | BATE | 78364236816 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 779 | CHIX | 2899474173978 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 53 | BATE | 78364236817 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 2,281 | LSE | E08FLFnQGc6k |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 850 | LSE | E08FLFnQGc6m |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 779 | CHIX | 2899474173979 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 174 | BATE | 78364236818 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 164 | BATE | 78364236819 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 749 | CHIX | 2899474173980 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 2,281 | LSE | E08FLFnQGc78 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 297 | BATE | 78364236820 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 235 | LSE | E08FLFnQGc7D |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:39 | GB0005405286 | 443.70 | 77 | BATE | 78364236821 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 2,046 | LSE | E08FLFnQGc8P |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 374 | TURQUOISE | E08FLFobDNIX |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 118 | TURQUOISE | E08FLFobDNlr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 455 | LSE | E08FLFnQGc8v |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 1,371 | LSE | E08FLFnQGc8x |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 256 | TURQUOISE | E08FLFobDNmp |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 455 | LSE | E08FLFnQGc90 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 130 | LSE | E08FLFnQGc96 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 367 | TURQUOISE | E08FLFobDNn0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 2,151 | LSE | E08FLFnQGc98 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 130 | LSE | E08FLFnQGc9A |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 2,151 | LSE | E08FLFnQGc9G |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 130 | LSE | E08FLFnQGc9I |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 2,151 | LSE | E08FLFnQGc9K |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 1,999 | LSE | E08FLFnQGc9P |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 282 | LSE | E08FLFnQGc9R |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:40 | GB0005405286 | 443.70 | 1,999 | LSE | E08FLFnQGc9T |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 17 | BATE | 78364236834 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 30 | CHIX | 2899474173990 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 7 | TURQUOISE | E08FLFobDNqY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 331 | LSE | E08FLFnQGcAq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 26 | BATE | 78364236835 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 39 | BATE | 78364236836 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 374 | TURQUOISE | E08FLFobDNqd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 226 | TURQUOISE | E08FLFobDNqf |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 312 | BATE | 78364236838 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 14 | BATE | 78364236839 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 298 | CHIX | 2899474173993 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 374 | TURQUOISE | E08FLFobDNrC |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:41 | GB0005405286 | 443.70 | 226 | TURQUOISE | E08FLFobDNrE |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 1,950 | LSE | E08FLFnQGcFS |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 700 | LSE | E08FLFnQGcFZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 59 | TURQUOISE | E08FLFobDO9e |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 481 | CHIX | 2899474174039 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 481 | CHIX | 2899474174040 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 391 | BATE | 78364236868 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 298 | CHIX | 2899474174041 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 391 | BATE | 78364236869 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 779 | CHIX | 2899474174042 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 80 | BATE | 78364236870 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 171 | CHIX | 2899474174043 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 74 | BATE | 78364236871 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 237 | BATE | 78364236872 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 154 | BATE | 78364236873 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 112 | CHIX | 2899474174044 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 59 | LSE | E08FLFnQGcFg |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:44 | GB0005405286 | 443.70 | 391 | BATE | 78364236874 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 1,251 | LSE | E08FLFnQGcKx |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 179 | TURQUOISE | E08FLFobDOYV |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 1,245 | LSE | E08FLFnQGcL2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 428 | CHIX | 2899474174085 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 214 | BATE | 78364236898 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 428 | CHIX | 2899474174087 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 40 | CHIX | 2899474174088 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 214 | BATE | 78364236899 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 270 | CHIX | 2899474174089 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 214 | BATE | 78364236900 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 158 | CHIX | 2899474174090 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 310 | CHIX | 2899474174091 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 356 | CHIX | 2899474174092 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.60 | 1,381 | LSE | E08FLFnQGcLE |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.60 | 1,476 | LSE | E08FLFnQGcLG |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.60 | 1,676 | LSE | E08FLFnQGcLI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.60 | 627 | LSE | E08FLFnQGcLK |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 1,250 | AQUIS | 86689 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 1,250 | AQUIS | 86690 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 738 | TURQUOISE | E08FLFobDOYr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.65 | 100 | AQUIS | 86691 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.60 | 297 | LSE | E08FLFnQGcMF |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.60 | 538 | LSE | E08FLFnQGcMH |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.60 | 1,250 | AQUIS | 86693 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.60 | 1,250 | AQUIS | 86694 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:37:49 | GB0005405286 | 443.60 | 1,200 | LSE | E08FLFnQGcMb |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:45 | GB0005405286 | 443.90 | 80 | LSE | E08FLFnQGcSl |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:45 | GB0005405286 | 444.00 | 199 | CHIX | 2899474174815 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 238 | LSE | E08FLFnQGcWf |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 962 | LSE | E08FLFnQGcWh |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 938 | LSE | E08FLFnQGcWj |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 962 | LSE | E08FLFnQGcWo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 238 | LSE | E08FLFnQGcWq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 724 | LSE | E08FLFnQGcWs |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 81 | LSE | E08FLFnQGcWw |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 168 | CHIX | 2899474174870 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 621 | LSE | E08FLFnQGcX1 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 498 | LSE | E08FLFnQGex4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 81 | LSE | E08FLFnQGex6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 168 | CHIX | 2899474174872 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 50 | CHIX | 2899474174873 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 65 | AQUIS | 87718 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 168 | CHIX | 2899474174874 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 50 | CHIX | 2899474174875 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 962 | LSE | E08FLFnQGexC |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 18 | CHIX | 2899474174876 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 238 | LSE | E08FLFnQGexH |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 260 | LSE | E08FLFnQGexJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 621 | LSE | E08FLFnQGexO |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 150 | CHIX | 2899474174878 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 545 | LSE | E08FLFnQGexU |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 168 | CHIX | 2899474174879 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 34 | LSE | E08FLFnQGexY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 168 | CHIX | 2899474174880 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 1,200 | LSE | E08FLFnQGexd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 938 | LSE | E08FLFnQGexh |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 168 | CHIX | 2899474174881 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 258 | LSE | E08FLFnQGexj |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 168 | CHIX | 2899474174882 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:40:51 | GB0005405286 | 443.95 | 168 | CHIX | 2899474174883 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:41:06 | GB0005405286 | 443.85 | 30 | CHIX | 2899474174990 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:41:06 | GB0005405286 | 443.85 | 89 | CHIX | 2899474174991 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:41:06 | GB0005405286 | 443.85 | 59 | BATE | 78364237595 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:41:06 | GB0005405286 | 443.85 | 36 | BATE | 78364237596 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:41:06 | GB0005405286 | 443.85 | 1,200 | LSE | E08FLFnQGfDg |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:41:06 | GB0005405286 | 443.85 | 610 | LSE | E08FLFnQGfDm |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:41:06 | GB0005405286 | 443.85 | 489 | LSE | E08FLFnQGfDw |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:41:06 | GB0005405286 | 443.85 | 59 | BATE | 78364237597 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:41:06 | GB0005405286 | 443.85 | 119 | CHIX | 2899474174992 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 1,422 | LSE | E08FLFnQGgV8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 795 | LSE | E08FLFnQGgVA |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 470 | LSE | E08FLFnQGgVJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 157 | LSE | E08FLFnQGgVL |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 157 | LSE | E08FLFnQGgVN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 1,250 | AQUIS | 88154 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 750 | CHIX | 2899474175345 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 495 | CHIX | 2899474175346 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 750 | BATE | 78364237867 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 550 | TURQUOISE | E08FLFobDhLI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 591 | LSE | E08FLFnQGgVa |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:08 | GB0005405286 | 444.00 | 1,422 | LSE | E08FLFnQGgVY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:15 | GB0005405286 | 444.00 | 229 | AQUIS | 88211 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 76 | BATE | 78364237925 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 87 | BATE | 78364237926 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 58 | BATE | 78364237927 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 76 | BATE | 78364237928 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 1,288 | CHIX | 2899474175421 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 274 | CHIX | 2899474175422 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 320 | CHIX | 2899474175423 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 297 | BATE | 78364237929 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 1,235 | LSE | E08FLFnQGgni |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 297 | BATE | 78364237930 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 503 | LSE | E08FLFnQGgnk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 327 | TURQUOISE | E08FLFobDiLJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 327 | TURQUOISE | E08FLFobDiLO |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 423 | TURQUOISE | E08FLFobDiLQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 419 | LSE | E08FLFnQGgnx |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 327 | TURQUOISE | E08FLFobDiLY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 503 | LSE | E08FLFnQGgnz |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 73 | LSE | E08FLFnQGgo2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 297 | BATE | 78364237931 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 105 | CHIX | 2899474175424 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 94 | BATE | 78364237932 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 141 | TURQUOISE | E08FLFobDiLk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 321 | LSE | E08FLFnQGgo5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 422 | LSE | E08FLFnQGgo7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 106 | BATE | 78364237933 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 256 | CHIX | 2899474175425 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 186 | TURQUOISE | E08FLFobDiLp |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:42:19 | GB0005405286 | 444.00 | 22 | TURQUOISE | E08FLFobDiLr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:04 | GB0005405286 | 444.15 | 1,688 | CHIX | 2899474175689 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:04 | GB0005405286 | 444.15 | 1,688 | CHIX | 2899474175690 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:04 | GB0005405286 | 444.15 | 23 | CHIX | 2899474175691 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:06 | GB0005405286 | 444.15 | 146 | CHIX | 2899474175712 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:06 | GB0005405286 | 444.15 | 1,519 | CHIX | 2899474175713 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:06 | GB0005405286 | 444.15 | 908 | CHIX | 2899474175714 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.15 | 1,523 | LSE | E08FLFnQGhZa |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.15 | 1,523 | LSE | E08FLFnQGhZf |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.10 | 376 | LSE | E08FLFnQGhZn |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.10 | 12 | AQUIS | 88554 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.10 | 1,933 | LSE | E08FLFnQGhZs |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.10 | 2,003 | LSE | E08FLFnQGhZy |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.10 | 2,309 | LSE | E08FLFnQGha2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.10 | 6,175 | LSE | E08FLFnQGha4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.10 | 788 | CHIX | 2899474175764 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.10 | 788 | CHIX | 2899474175765 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.10 | 691 | CHIX | 2899474175766 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.15 | 596 | LSE | E08FLFnQGhaJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:11 | GB0005405286 | 444.10 | 563 | CHIX | 2899474175767 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175917 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 41 | BATE | 78364238341 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 1,200 | LSE | E08FLFnQGiGp |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 1,200 | LSE | E08FLFnQGiGv |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 30 | LSE | E08FLFnQGiGx |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 1,200 | LSE | E08FLFnQGiH6 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175918 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 41 | BATE | 78364238342 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175919 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 726 | LSE | E08FLFnQGIHC |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 41 | BATE | 78364238343 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 41 | BATE | 78364238344 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175920 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175921 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 41 | BATE | 78364238345 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 444 | LSE | E08FLFnQGIHE |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175922 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 41 | BATE | 78364238346 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175923 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 41 | BATE | 78364238347 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175924 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 38 | BATE | 78364238348 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175925 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175926 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175927 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175928 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175929 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 82 | CHIX | 2899474175930 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:43:52 | GB0005405286 | 444.20 | 55 | CHIX | 2899474175931 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:44:55 | GB0005405286 | 444.40 | 1,639 | LSE | E08FLFnQGJK7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:44:55 | GB0005405286 | 444.40 | 28 | LSE | E08FLFnQGJKD |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:00 | GB0005405286 | 444.40 | 885 | CHIX | 2899474176318 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:00 | GB0005405286 | 444.40 | 1,639 | LSE | E08FLFnQGJUJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:00 | GB0005405286 | 444.40 | 2,594 | LSE | E08FLFnQGJUn |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:00 | GB0005405286 | 444.40 | 280 | LSE | E08FLFnQGJUv |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:00 | GB0005405286 | 444.40 | 2,314 | LSE | E08FLFnQGJV1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:00 | GB0005405286 | 444.40 | 885 | CHIX | 2899474176319 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:00 | GB0005405286 | 444.40 | 885 | CHIX | 2899474176320 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:00 | GB0005405286 | 444.40 | 489 | LSE | E08FLFnQGjVA |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:00 | GB0005405286 | 444.40 | 2,105 | LSE | E08FLFnQGjVE |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:00 | GB0005405286 | 444.40 | 340 | AQUIS | 89171 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 115 | AQUIS | 89234 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 41 | CHIX | 2899474176339 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 150 | BATE | 78364238644 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 216 | BATE | 78364238645 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 150 | BATE | 78364238646 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 689 | CHIX | 2899474176340 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 480 | CHIX | 2899474176341 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 305 | TURQUOISE | E08FLFobDv3n |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 2,137 | LSE | E08FLFnQGjdV |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 878 | LSE | E08FLFnQGjdZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 125 | TURQUOISE | E08FLFobDv3s |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 133 | CHIX | 2899474176342 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 180 | TURQUOISE | E08FLFobDv3u |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | 420 | TURQUOISE | E08FLFobDv3w |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 291 | CHIX | 2899474176343 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 1,259 | LSE | E08FLFnQGjde |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 878 | LSE | E08FLFnQGjdg |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 305 | TURQUOISE | E08FLFobDv42 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 366 | BATE | 78364238647 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 306 | CHIX | 2899474176344 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 730 | CHIX | 2899474176345 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 133 | CHIX | 2899474176346 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 370 | CHIX | 2899474176347 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 360 | CHIX | 2899474176348 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 370 | CHIX | 2899474176349 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 366 | BATE | 78364238648 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 58 | CHIX | 2899474176350 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 240 | BATE | 78364238649 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 216 | CHIX | 2899474176351 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:05 | GB0005405286 | 444.40 | | 82 | BATE | 78364238650 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:07 | GB0005405286 | 444.30 | | 351 | LSE | E08FLFnQGjgV |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:07 | GB0005405286 | 444.30 | | 498 | LSE | E08FLFnQGjgd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:07 | GB0005405286 | 444.30 | | 351 | LSE | E08FLFnQGjgf |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:07 | GB0005405286 | 444.30 | | 37 | AQUIS | 89253 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:07 | GB0005405286 | 444.30 | | 46 | BATE | 78364238673 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:07 | GB0005405286 | 444.30 | | 91 | CHIX | 2899474176366 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:45:07 | GB0005405286 | 444.30 | | 137 | TURQUOISE | E08FLFobDvK8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:06 | GB0005405286 | 444.40 | | 42 | BATE | 78364238909 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:06 | GB0005405286 | 444.40 | | 34 | AQUIS | 89647 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:06 | GB0005405286 | 444.40 | | 1,200 | LSE | E08FLFnQGkyS |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:11 | GB0005405286 | 444.35 | | 210 | BATE | 78364238928 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:11 | GB0005405286 | 444.35 | | 1,498 | LSE | E08FLFnQG17z |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:11 | GB0005405286 | 444.35 | | 1,498 | LSE | E08FLFnQG18C |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:11 | GB0005405286 | 444.35 | | 147 | LSE | E08FLFnQG18E |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:11 | GB0005405286 | 444.35 | | 197 | AQUIS | 89700 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:11 | GB0005405286 | 444.35 | | 47 | BATE | 78364238932 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:11 | GB0005405286 | 444.35 | | 76 | CHIX | 2899474176785 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:29 | GB0005405286 | 444.25 | | 348 | LSE | E08FLFnQGIVW |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:29 | GB0005405286 | 444.25 | | 845 | LSE | E08FLFnQGIVa |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:29 | GB0005405286 | 444.25 | | 135 | LSE | E08FLFnQGIVc |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:36 | GB0005405286 | 444.25 | | 575 | LSE | E08FLFnQGlea |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:36 | GB0005405286 | 444.25 | | 753 | LSE | E08FLFnQGlej |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:36 | GB0005405286 | 444.25 | | 1,328 | LSE | E08FLFnQGler |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | | 504 | LSE | E08FLFnQGize |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | | 320 | LSE | E08FLFnQGlzg |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | | 504 | LSE | E08FLFnQGizl |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | | 320 | LSE | E08FLFnQGizn |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | | 1,328 | LSE | E08FLFnQGizr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | | 9,893 | LSE | E08FLFnQGizt |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | | 504 | LSE | E08FLFnQGizx |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | | 271 | LSE | E08FLFnQGm00 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | | 348 | LSE | E08FLFnQGm02 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | | 205 | LSE | E08FLFnQGm04 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | 1,123 | LSE | E08FLFnQGm06 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | 1,250 | AQUIS | 89972 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | 1,250 | AQUIS | 89973 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | 1,328 | LSE | E08FLFnQGm0x |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | 1,250 | AQUIS | 89978 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | 1,328 | LSE | E08FLFnQGm16 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | 591 | LSE | E08FLFnQGm18 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | 1,328 | LSE | E08FLFnQGm1H |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:46:57 | GB0005405286 | 444.25 | 110 | TURQUOISE | E08FLFobE4QR |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.05 | 112 | TURQUOISE | E08FLFobE80o |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 1,699 | LSE | E08FLFnQGmpV |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 1,537 | LSE | E08FLFnQGmpX |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 1,557 | LSE | E08FLFnQGmpZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 1,042 | LSE | E08FLFnQGmpk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 657 | LSE | E08FLFnQGmpm |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 556 | LSE | E08FLFnQGmpo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 981 | LSE | E08FLFnQGmps |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 144 | LSE | E08FLFnQGmpu |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 436 | LSE | E08FLFnQGmpy |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 525 | LSE | E08FLFnQGmq0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 319 | LSE | E08FLFnQGmrF |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 1,250 | AQUIS | 90225 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:47:41 | GB0005405286 | 444.10 | 310 | LSE | E08FLFnQGmrS |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:03 | GB0005405286 | 444.15 | 732 | LSE | E08FLFnQGo8f |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:23 | GB0005405286 | 444.05 | 981 | LSE | E08FLFnQGoHJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:23 | GB0005405286 | 444.05 | 209 | TURQUOISE | E08FLFobEF7F |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:23 | GB0005405286 | 444.05 | 219 | LSE | E08FLFnQGoHL |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:23 | GB0005405286 | 444.05 | 145 | CHIX | 2899474177698 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:23 | GB0005405286 | 444.05 | 72 | BATE | 78364239584 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:23 | GB0005405286 | 444.05 | 145 | CHIX | 2899474177699 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:23 | GB0005405286 | 444.05 | 72 | BATE | 78364239585 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 175 | CHIX | 2899474177819 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 175 | CHIX | 2899474177820 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 175 | CHIX | 2899474177821 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 175 | CHIX | 2899474177822 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 174 | CHIX | 2899474177823 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239670 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 1,188 | BATE | 78364239671 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239672 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239673 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239674 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239675 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239676 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239677 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239678 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239679 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239680 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239681 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:49:57 | GB0005405286 | 444.20 | 87 | BATE | 78364239682 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177906 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 50 | BATE | 78364239770 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177907 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 50 | BATE | 78364239771 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177908 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 50 | BATE | 78364239772 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177909 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177910 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 50 | BATE | 78364239773 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 209 | TURQUOISE | E08FLFobElvy |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 1,200 | LSE | E08FLFnQGp94 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177911 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 209 | TURQUOISE | E08FLFobElw2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 341 | TURQUOISE | E08FLFobElw4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177912 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 1,200 | LSE | E08FLFnQGp99 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 496 | LSE | E08FLFnQGp9D |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177913 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 704 | LSE | E08FLFnQGp9G |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177914 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177915 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 50 | BATE | 78364239774 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177916 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 50 | BATE | 78364239775 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 41 | AQUIS | 91070 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 50 | BATE | 78364239777 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 102 | CHIX | 2899474177921 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 209 | TURQUOISE | E08FLFobElyq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:08 | GB0005405286 | 444.10 | | 21 | LSE | E08FLFnQGp9k |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:50:29 | GB0005405286 | 443.95 | | 1,403 | LSE | E08FLFnQGpUt |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 75 | CHIX | 2899474178240 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 75 | CHIX | 2899474178243 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 75 | CHIX | 2899474178244 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 75 | CHIX | 2899474178245 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 75 | CHIX | 2899474178246 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 75 | CHIX | 2899474178247 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 75 | CHIX | 2899474178248 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 75 | CHIX | 2899474178249 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 37 | BATE | 78364240039 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 23 | BATE | 78364240040 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 209 | TURQUOISE | E08FLFobENmg |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 628 | TURQUOISE | E08FLFobENmk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 30 | AQUIS | 91516 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 1,958 | AQUIS | 91517 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 1,200 | LSE | E08FLFnQGqE4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 1,813 | LSE | E08FLFnQGqE8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 201 | LSE | E08FLFnQGqEH |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 15 | TURQUOISE | E08FLFobENmu |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 75 | CHIX | 2899474178250 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 75 | CHIX | 2899474178252 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 3 | BATE | 78364240041 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 194 | TURQUOISE | E08FLFobENn1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 1,200 | LSE | E08FLFnQGqEW |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 209 | TURQUOISE | E08FLFobENol |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 30 | AQUIS | 91522 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 34 | BATE | 78364240042 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:07 | GB0005405286 | 444.00 | | 72 | CHIX | 2899474178253 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 562 | LSE | E08FLFnQGqxx |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 638 | LSE | E08FLFnQGqxm |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 638 | LSE | E08FLFnQGqxx |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 277 | CHIX | 2899474178470 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240201 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 562 | LSE | E08FLFnQGqxt |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 76 | LSE | E08FLFnQGqxv |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 277 | CHIX | 2899474178471 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 277 | CHIX | 2899474178472 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 277 | CHIX | 2899474178473 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 196 | CHIX | 2899474178474 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240202 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240203 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240204 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240205 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 133 | BATE | 78364240206 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 277 | CHIX | 2899474178475 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 277 | CHIX | 2899474178476 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 277 | CHIX | 2899474178477 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 196 | CHIX | 2899474178478 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240207 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240208 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240209 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240210 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 133 | BATE | 78364240211 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 384 | LSE | E08FLFnQGqxz |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 277 | CHIX | 2899474178479 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 277 | CHIX | 2899474178480 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 277 | CHIX | 2899474178481 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 196 | CHIX | 2899474178482 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 816 | LSE | E08FLFnQGqy2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 384 | LSE | E08FLFnQGqy4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 562 | LSE | E08FLFnQGqy8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 254 | LSE | E08FLFnQGqyB |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240212 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240213 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240214 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 139 | BATE | 78364240215 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 132 | BATE | 78364240216 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 66 | CHIX | 2899474178483 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | | 273 | LSE | E08FLFnQGqyl |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 211 | CHIX | 2899474178484 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 111 | LSE | E08FLFnQGqyL |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 196 | LSE | E08FLFnQGqyN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 139 | BATE | 78364240217 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 211 | CHIX | 2899474178485 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 74 | BATE | 78364240218 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 66 | CHIX | 2899474178486 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 82 | CHIX | 2899474178487 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 1,200 | LSE | E08FLFnQGqyR |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 66 | CHIX | 2899474178488 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 438 | LSE | E08FLFnQGqyV |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 340 | LSE | E08FLFnQGqyb |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 101 | CHIX | 2899474178489 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 98 | CHIX | 2899474178490 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 422 | LSE | E08FLFnQGqye |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 340 | LSE | E08FLFnQGqyg |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 1,200 | LSE | E08FLFnQGqyk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 762 | LSE | E08FLFnQGqyo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 438 | LSE | E08FLFnQGqyr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 45 | LSE | E08FLFnQGqyt |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 1,200 | LSE | E08FLFnQGqyy |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 1,200 | LSE | E08FLFnQGqz2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 65 | BATE | 78364240219 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 12 | CHIX | 2899474178491 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 1,200 | LSE | E08FLFnQGqz6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 98 | CHIX | 2899474178492 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 1,200 | LSE | E08FLFnQGqzb |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 4,309 | LSE | E08FLFnQGqzd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 1,724 | LSE | E08FLFnQGqzr |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 1,724 | LSE | E08FLFnQGqzz |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 409 | LSE | E08FLFnQGr0T |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:48 | GB0005405286 | 444.25 | 426 | LSE | E08FLFnQGr0b |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:51:53 | GB0005405286 | 444.05 | 1,564 | TURQUOISE | E08FLFobERV4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:53:10 | GB0005405286 | 444.20 | 100 | AQUIS | 92264 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:53:16 | GB0005405286 | 444.20 | 1,087 | LSE | E08FLFnQGsFW |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:53:35 | GB0005405286 | 444.20 | 200 | AQUIS | 92406 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 1,029 | LSE | E08FLFnQGtDk |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 166 | LSE | E08FLFnQGtDq |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 192 | LSE | E08FLFnQGtDt |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 60 | LSE | E08FLFnQGtDv |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 94 | LSE | E08FLFnQGtDz |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 192 | LSE | E08FLFnQGtE1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 192 | LSE | E08FLFnQGtE6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 909 | LSE | E08FLFnQGtE8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 478 | LSE | E08FLFnQGtEA |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 311 | LSE | E08FLFnQGtEI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 358 | LSE | E08FLFnQGtEM |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 214 | LSE | E08FLFnQGtEO |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 196 | LSE | E08FLFnQGtEQ |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 308 | LSE | E08FLFnQGtET |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 15 | LSE | E08FLFnQGtEV |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 1,250 | AQUIS | 92599 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:11 | GB0005405286 | 444.30 | 1,457 | LSE | E08FLFnQGtEf |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:54:25 | GB0005405286 | 444.30 | 337 | BATE | 78364240791 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:05 | GB0005405286 | 444.40 | 315 | CHIX | 2899474179491 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:13 | GB0005405286 | 444.40 | 1,767 | LSE | E08FLFnQGu5F |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:21 | GB0005405286 | 444.40 | 73 | CHIX | 2899474179570 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:21 | GB0005405286 | 444.40 | 13 | TURQUOISE | E08FLFobEhZ4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:21 | GB0005405286 | 444.40 | 10 | CHIX | 2899474179571 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:21 | GB0005405286 | 444.40 | 114 | TURQUOISE | E08FLFobEhZ7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:21 | GB0005405286 | 444.40 | 1,200 | LSE | E08FLFnQGuDI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:21 | GB0005405286 | 444.40 | 1,164 | LSE | E08FLFnQGuDT |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:21 | GB0005405286 | 444.40 | 1,250 | AQUIS | 92980 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:22 | GB0005405286 | 444.40 | 300 | LSE | E08FLFnQGuFT |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 93 | LSE | E08FLFnQGuO7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 1,173 | LSE | E08FLFnQGuOA |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 1,266 | LSE | E08FLFnQGuON |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 36 | LSE | E08FLFnQGuOU |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 534 | LSE | E08FLFnQGuOa |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 696 | LSE | E08FLFnQGuOd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 416 | LSE | E08FLFnQGuOI |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 560 | LSE | E08FLFnQGuOn |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 290 | LSE | E08FLFnQGuOp |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 1,250 | AQUIS | 93020 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 596 | AQUIS | 93021 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 1,250 | AQUIS | 93022 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 1,250 | AQUIS | 93023 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 1,250 | AQUIS | 93024 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 1,250 | AQUIS | 93025 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 538 | LSE | E08FLFnQGuPD |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 700 | LSE | E08FLFnQGuPF |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 950 | LSE | E08FLFnQGuPH |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.35 | 1,586 | LSE | E08FLFnQGuPJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.40 | 971 | TURQUOISE | E08FLFobEIAj |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:28 | GB0005405286 | 444.40 | 164 | TURQUOISE | E08FLFobEIDd |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:54 | GB0005405286 | 444.40 | 2,036 | LSE | E08FLFnQGuV5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:55:54 | GB0005405286 | 444.40 | 502 | LSE | E08FLFnQGuV7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 100 | BATE | 78364241299 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 267 | BATE | 78364241300 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 730 | CHIX | 2899474179955 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 730 | CHIX | 2899474179956 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 47 | CHIX | 2899474179957 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 107 | BATE | 78364241301 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 226 | CHIX | 2899474179958 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 2,138 | LSE | E08FLFnQGuV8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 623 | LSE | E08FLFnQGuV9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 1,515 | LSE | E08FLFnQGuVNN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | 196 | CHIX | 2899474179959 |

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|-------------------|------------|----------|--------------|--------|--|-------|-------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 27 | BATE | 78364241302 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 308 | CHIX | 2899474179960 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 308 | CHIX | 2899474179961 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 233 | BATE | 78364241303 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 220 | CHIX | 2899474179962 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 70 | BATE | 78364241304 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 737 | LSE | E08FLFnQGvNY |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 1,401 | LSE | E08FLFnQGvNb |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 1,401 | LSE | E08FLFnQGvNf |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 737 | LSE | E08FLFnQGvNh |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 202 | CHIX | 2899474179963 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 730 | CHIX | 2899474179964 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:56:20 | GB0005405286 | 444.60 | | 427 | CHIX | 2899474179965 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:32 | GB0005405286 | 444.85 | | 157 | CHIX | 2899474180409 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:32 | GB0005405286 | 444.85 | | 1,160 | CHIX | 2899474180410 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:35 | GB0005405286 | 444.80 | | 357 | AQUIS | 93676 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:35 | GB0005405286 | 444.80 | | 850 | CHIX | 2899474180430 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:47 | GB0005405286 | 444.90 | | 673 | AQUIS | 93760 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:47 | GB0005405286 | 444.90 | | 188 | LSE | E08FLFnQGwtC |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:47 | GB0005405286 | 444.90 | | 529 | LSE | E08FLFnQGwtE |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:47 | GB0005405286 | 444.90 | | 1,216 | AQUIS | 93761 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:52 | GB0005405286 | 444.90 | | 700 | LSE | E08FLFnQGwzo |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 33 | AQUIS | 93816 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 360 | LSE | E08FLFnQGx2f |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 889 | LSE | E08FLFnQGx2h |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 100 | LSE | E08FLFnQGx2j |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 199 | LSE | E08FLFnQGx2l |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 867 | LSE | E08FLFnQGx2n |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 1,632 | LSE | E08FLFnQGx2q |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 2,365 | LSE | E08FLFnQGx2s |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 2,698 | LSE | E08FLFnQGx30 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 480 | BATE | 78364241705 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 100 | LSE | E08FLFnQGx3B |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 480 | BATE | 78364241707 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 2,798 | LSE | E08FLFnQGx3H |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 334 | AQUIS | 93819 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:56 | GB0005405286 | 444.85 | | 160 | BATE | 78364241708 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 1,274 | LSE | E08FLFnQGx3s |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 103 | BATE | 78364241709 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 109 | BATE | 78364241710 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 1,337 | LSE | E08FLFnQGx3u |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 187 | LSE | E08FLFnQGx3w |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 1,524 | LSE | E08FLFnQGx40 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 108 | BATE | 78364241711 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 108 | BATE | 78364241712 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 1,057 | LSE | E08FLFnQGx44 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 217 | LSE | E08FLFnQGx46 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 217 | LSE | E08FLFnQGx4A |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | | 372 | BATE | 78364241713 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | 2,581 | LSE | E08FLFnQGx4E |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | 480 | BATE | 78364241714 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | 480 | BATE | 78364241715 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:57 | GB0005405286 | 444.85 | 480 | BATE | 78364241716 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:57:58 | GB0005405286 | 444.85 | 2,271 | LSE | E08FLFnQGx5v |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 135 | CHIX | 2899474180538 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 53 | AQUIS | 93895 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 43 | CHIX | 2899474180539 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 22 | BATE | 78364241751 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 92 | CHIX | 2899474180540 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 43 | CHIX | 2899474180541 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 505 | LSE | E08FLFnQGxFH |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 695 | LSE | E08FLFnQGxFJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 505 | LSE | E08FLFnQGxFN |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 135 | CHIX | 2899474180542 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 53 | AQUIS | 93899 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 46 | BATE | 78364241755 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 135 | CHIX | 2899474180546 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 97 | LSE | E08FLFnQGxGw |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 1,103 | LSE | E08FLFnQGxGy |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:07 | GB0005405286 | 444.75 | 2,451 | LSE | E08FLFnQGxH0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:52 | GB0005405286 | 444.75 | 1,740 | LSE | E08FLFnQGyE3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:52 | GB0005405286 | 444.75 | 1,936 | LSE | E08FLFnQGyE5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:52 | GB0005405286 | 444.70 | 1,250 | AQUIS | 94214 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:52 | GB0005405286 | 444.70 | 1,250 | AQUIS | 94215 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:52 | GB0005405286 | 444.70 | 1,250 | AQUIS | 94216 |
| HSBC HOLDINGS PLC | 25/11/2021 | 14:58:52 | GB0005405286 | 444.70 | 1,250 | AQUIS | 94217 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:22 | GB0005405286 | 444.75 | 13 | TURQUOISE | E08FLFobF7gG |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:22 | GB0005405286 | 444.75 | 5 | LSE | E08FLFnQH0YN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:22 | GB0005405286 | 444.80 | 331 | LSE | E08FLFnQH0ZI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:22 | GB0005405286 | 444.80 | 844 | LSE | E08FLFnQH0Zt |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:23 | GB0005405286 | 444.80 | 47 | LSE | E08FLFnQH0aR |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:26 | GB0005405286 | 444.80 | 255 | CHIX | 2899474181546 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:28 | GB0005405286 | 444.80 | 1,312 | CHIX | 2899474181592 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:28 | GB0005405286 | 444.75 | 284 | AQUIS | 95069 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:28 | GB0005405286 | 444.75 | 17 | BATE | 78364242544 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:31 | GB0005405286 | 444.80 | 1,035 | CHIX | 2899474181602 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:31 | GB0005405286 | 444.80 | 158 | CHIX | 2899474181603 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:32 | GB0005405286 | 444.75 | 57 | BATE | 78364242559 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:36 | GB0005405286 | 444.80 | 950 | LSE | E08FLFnQH10C |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:36 | GB0005405286 | 444.80 | 339 | LSE | E08FLFnQH10E |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 24 | BATE | 78364242574 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 272 | BATE | 78364242575 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 737 | CHIX | 2899474181636 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 218 | BATE | 78364242576 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 433 | CHIX | 2899474181637 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 152 | BATE | 78364242577 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 92 | CHIX | 2899474181638 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 30 | TURQUOISE | E08FLFobF9Oy |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 500 | LSE | E08FLFnQH12c |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 221 | TURQUOISE | E08FLFobF9P3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 1,150 | LSE | E08FLFnQH12g |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 306 | LSE | E08FLFnQH12x |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 370 | BATE | 78364242581 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 212 | CHIX | 2899474181640 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 58 | TURQUOISE | E08FLFobF9P8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 204 | LSE | E08FLFnQH13U |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 309 | TURQUOISE | E08FLFobF9PE |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 291 | TURQUOISE | E08FLFobF9PG |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 284 | AQUIS | 95121 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 1,648 | AQUIS | 95122 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 737 | CHIX | 2899474181673 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 737 | CHIX | 2899474181674 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 737 | CHIX | 2899474181675 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 737 | CHIX | 2899474181676 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 737 | CHIX | 2899474181677 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 737 | CHIX | 2899474181678 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 593 | CHIX | 2899474181679 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 309 | TURQUOISE | E08FLFobF9ZM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 1,607 | TURQUOISE | E08FLFobF9ZO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 370 | BATE | 78364242597 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 370 | BATE | 78364242598 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 370 | BATE | 78364242599 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 370 | BATE | 78364242600 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 370 | BATE | 78364242601 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 370 | BATE | 78364242602 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 58 | BATE | 78364242603 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 2,160 | LSE | E08FLFnQH18p |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 6,273 | LSE | E08FLFnQH18r |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 426 | CHIX | 2899474181680 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 284 | AQUIS | 95126 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 25 | BATE | 78364242606 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 235 | CHIX | 2899474181688 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 345 | BATE | 78364242607 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:00:40 | GB0005405286 | 444.75 | 309 | TURQUOISE | E08FLFobF9bj |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:00 | GB0005405286 | 444.75 | 16 | LSE | E08FLFnQH1WC |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 182 | CHIX | 2899474181800 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242694 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 208 | TURQUOISE | E08FLFobFBcq |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 1,184 | LSE | E08FLFnQH1ca |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 74 | CHIX | 2899474181801 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 22 | BATE | 78364242695 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 24 | CHIX | 2899474181802 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 208 | TURQUOISE | E08FLFobFBcx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 154 | LSE | E08FLFnQH1ci |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 27 | TURQUOISE | E08FLFobFBd4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 69 | BATE | 78364242696 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242697 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242698 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242699 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 83 | BATE | 78364242700 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 84 | CHIX | 2899474181803 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 98 | CHIX | 2899474181804 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242701 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242702 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242703 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242704 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 61 | BATE | 78364242705 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 1,046 | LSE | E08FLFnQH1cl |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 154 | LSE | E08FLFnQH1cn |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242706 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242707 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242708 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242709 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 61 | BATE | 78364242710 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 715 | LSE | E08FLFnQH1cr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 182 | CHIX | 2899474181805 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 181 | TURQUOISE | E08FLFobFBd8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 27 | TURQUOISE | E08FLFobFBdA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 331 | LSE | E08FLFnQH1ct |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242711 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242712 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242713 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242714 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 61 | BATE | 78364242715 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 96 | TURQUOISE | E08FLFobFBdG |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 91 | BATE | 78364242716 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 154 | LSE | E08FLFnQH1cw |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 1,200 | LSE | E08FLFnQH1d0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 112 | TURQUOISE | E08FLFobFBdL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 182 | CHIX | 2899474181806 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:04 | GB0005405286 | 444.75 | 81 | BATE | 78364242717 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:25 | GB0005405286 | 444.75 | 72 | AQUIS | 95360 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:01:25 | GB0005405286 | 444.75 | 11 | AQUIS | 95362 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:02:05 | GB0005405286 | 444.90 | 1,208 | LSE | E08FLFnQH30s |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:02:05 | GB0005405286 | 444.90 | 1,208 | LSE | E08FLFnQH30y |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:02:05 | GB0005405286 | 444.90 | 562 | LSE | E08FLFnQH314 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:02:06 | GB0005405286 | 444.90 | 331 | LSE | E08FLFnQH31J |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:02:06 | GB0005405286 | 444.90 | 315 | LSE | E08FLFnQH31L |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:02:06 | GB0005405286 | 444.90 | 360 | CHIX | 2899474182139 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:02:06 | GB0005405286 | 444.90 | 331 | LSE | E08FLFnQH32F |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:02:07 | GB0005405286 | 444.90 | 548 | LSE | E08FLFnQH32Z |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 1,796 | LSE | E08FLFnQH43I |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 14 | AQUIS | 95964 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 36 | CHIX | 2899474182445 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 577 | CHIX | 2899474182446 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 36 | CHIX | 2899474182447 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 308 | BATE | 78364243186 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 34 | BATE | 78364243187 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 314 | LSE | E08FLFnQH43N |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 15 | TURQUOISE | E08FLFobFL3L |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 242 | TURQUOISE | E08FLFobFL3N |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 15 | TURQUOISE | E08FLFobFL3P |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 489 | LSE | E08FLFnQH43W |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 308 | BATE | 78364243188 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 536 | LSE | E08FLFnQH43f |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 457 | LSE | E08FLFnQH43j |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 222 | AQUIS | 95965 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:13 | GB0005405286 | 444.85 | 199 | BATE | 78364243193 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 154 | CHIX | 2899474182506 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 148 | CHIX | 2899474182507 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 77 | BATE | 78364243219 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 72 | BATE | 78364243220 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 61 | AQUIS | 95987 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 621 | AQUIS | 95989 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 1,453 | LSE | E08FLFnQH4BO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 1,200 | LSE | E08FLFnQH4BQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 1,047 | LSE | E08FLFnQH4BS |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 1,521 | LSE | E08FLFnQH4BU |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 208 | TURQUOISE | E08FLFobFLQx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 196 | TURQUOISE | E08FLFobFLQz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 86 | LSE | E08FLFnQH4Bd |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 154 | CHIX | 2899474182508 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:15 | GB0005405286 | 444.75 | 77 | BATE | 78364243221 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:30 | GB0005405286 | 444.70 | 1,266 | LSE | E08FLFnQH4VV |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:37 | GB0005405286 | 444.70 | 1,266 | LSE | E08FLFnQH4eq |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:37 | GB0005405286 | 444.70 | 1,266 | LSE | E08FLFnQH4ey |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:03:37 | GB0005405286 | 444.70 | 883 | LSE | E08FLFnQH4f3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 182 | CHIX | 2899474182725 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 182 | CHIX | 2899474182726 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 182 | CHIX | 2899474182727 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 49 | CHIX | 2899474182728 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 91 | BATE | 78364243408 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 91 | BATE | 78364243409 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 91 | BATE | 78364243410 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 24 | BATE | 78364243411 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 208 | TURQUOISE | E08FLFobFOuv |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 470 | TURQUOISE | E08FLFobFOux |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 72 | AQUIS | 96272 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 1,511 | AQUIS | 96274 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 1,547 | LSE | E08FLFnQH53d |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 5,175 | LSE | E08FLFnQH53f |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 2,630 | LSE | E08FLFnQH53h |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 1,200 | LSE | E08FLFnQH53Z |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 208 | TURQUOISE | E08FLFobFOv7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 182 | CHIX | 2899474182729 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 208 | TURQUOISE | E08FLFobFOW6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:00 | GB0005405286 | 444.65 | 72 | AQUIS | 96275 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 304 | CHIX | 2899474182896 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 424 | CHIX | 2899474182897 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 585 | CHIX | 2899474182898 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 348 | BATE | 78364243549 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 18 | BATE | 78364243550 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 254 | BATE | 78364243551 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 265 | CHIX | 2899474182899 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 424 | CHIX | 2899474182900 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 366 | BATE | 78364243552 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 366 | BATE | 78364243553 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 14 | BATE | 78364243554 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 2,134 | LSE | E08FLFnQH5Wr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 930 | LSE | E08FLFnQH5Wv |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 1,204 | LSE | E08FLFnQH5Wx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 14 | LSE | E08FLFnQH5Wz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 366 | BATE | 78364243555 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 328 | LSE | E08FLFnQH5XA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 1,747 | LSE | E08FLFnQH5XD |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 59 | LSE | E08FLFnQH5XG |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 1,747 | LSE | E08FLFnQH5XI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 180 | LSE | E08FLFnQH5XO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 1,393 | LSE | E08FLFnQH5XQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 253 | BATE | 78364243557 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 700 | LSE | E08FLFnQH5Xd |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:35 | GB0005405286 | 444.75 | 707 | LSE | E08FLFnQH5XJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:36 | GB0005405286 | 444.70 | 310 | LSE | E08FLFnQH5YA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:36 | GB0005405286 | 444.70 | 303 | LSE | E08FLFnQH5YD |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:36 | GB0005405286 | 444.70 | 271 | LSE | E08FLFnQH5YH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:04:36 | GB0005405286 | 444.70 | 324 | LSE | E08FLFnQH5YJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:37 | GB0005405286 | 444.85 | 1,250 | AQUIS | 96752 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:37 | GB0005405286 | 444.85 | 1,250 | AQUIS | 96753 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:47 | GB0005405286 | 444.85 | 347 | LSE | E08FLFnQH6Ou |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:48 | GB0005405286 | 444.85 | 241 | LSE | E08FLFnQH6QY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:48 | GB0005405286 | 444.85 | 751 | LSE | E08FLFnQH6Qd |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:48 | GB0005405286 | 444.85 | 1,217 | LSE | E08FLFnQH6Qf |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:49 | GB0005405286 | 444.85 | 662 | LSE | E08FLFnQH6SY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 677 | LSE | E08FLFnQH6Tx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 1,217 | LSE | E08FLFnQH6Tz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 639 | LSE | E08FLFnQH6U9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 1,250 | AQUIS | 96846 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 1,250 | AQUIS | 96847 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 1,250 | AQUIS | 96848 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 1,250 | AQUIS | 96849 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 700 | LSE | E08FLFnQH6UJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 700 | LSE | E08FLFnQH6UL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 1,250 | AQUIS | 96850 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | 1,250 | AQUIS | 96851 |

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|-------------------|------------|----------|--------------|--------|--|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | | 459 | AQUIS | 96852 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | | 1,217 | LSE | E08FLFnQH6UW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.85 | | 458 | LSE | E08FLFnQH6Vo |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 159 | AQUIS | 96862 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 102 | AQUIS | 96863 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 180 | CHIX | 2899474183241 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 232 | CHIX | 2899474183242 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 263 | CHIX | 2899474183243 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 180 | CHIX | 2899474183244 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 1,207 | LSE | E08FLFnQH6Zg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 1,200 | LSE | E08FLFnQH6Zi |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 1,737 | LSE | E08FLFnQH6Zk |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 412 | CHIX | 2899474183245 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 263 | CHIX | 2899474183246 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 105 | CHIX | 2899474183247 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 412 | CHIX | 2899474183248 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:50 | GB0005405286 | 444.80 | | 263 | CHIX | 2899474183249 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 159 | AQUIS | 96878 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 102 | AQUIS | 96879 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 46 | CHIX | 2899474183268 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 1,207 | LSE | E08FLFnQH6ey |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 1,160 | LSE | E08FLFnQH6f0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 1,737 | LSE | E08FLFnQH6f2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 366 | CHIX | 2899474183286 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 263 | CHIX | 2899474183287 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 288 | LSE | E08FLFnQH6fB |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 173 | TURQUOISE | E08FLFobFXAL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 152 | TURQUOISE | E08FLFobFXAN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 288 | LSE | E08FLFnQH6fD |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 1,449 | LSE | E08FLFnQH6fH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 1,022 | LSE | E08FLFnQH6fJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 52 | CHIX | 2899474183288 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 263 | CHIX | 2899474183289 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 263 | CHIX | 2899474183290 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 52 | CHIX | 2899474183291 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 133 | CHIX | 2899474183292 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 130 | CHIX | 2899474183293 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 52 | CHIX | 2899474183294 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 40 | CHIX | 2899474183295 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.75 | | 1,250 | AQUIS | 96899 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.80 | | 531 | AQUIS | 96900 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.75 | | 1,250 | AQUIS | 96901 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:51 | GB0005405286 | 444.75 | | 417 | AQUIS | 96902 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:52 | GB0005405286 | 444.60 | | 1,650 | LSE | E08FLFnQH6if |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:52 | GB0005405286 | 444.60 | | 501 | LSE | E08FLFnQH6ih |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:53 | GB0005405286 | 444.60 | | 1,650 | LSE | E08FLFnQH6kL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:05:53 | GB0005405286 | 444.60 | | 2,432 | LSE | E08FLFnQH6kN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:06:17 | GB0005405286 | 444.45 | | 1,267 | LSE | E08FLFnQH7K3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:06:17 | GB0005405286 | 444.45 | | 216 | LSE | E08FLFnQH7K6 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:06:17 | GB0005405286 | 444.45 | 92 | LSE | E08FLFnQH7K8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:06:17 | GB0005405286 | 444.45 | 216 | LSE | E08FLFnQH7KJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:06:17 | GB0005405286 | 444.45 | 1,267 | LSE | E08FLFnQH7KW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:06:17 | GB0005405286 | 444.45 | 845 | LSE | E08FLFnQH7Ka |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:06:17 | GB0005405286 | 444.45 | 347 | LSE | E08FLFnQH7MY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:06:17 | GB0005405286 | 444.45 | 291 | LSE | E08FLFnQH7Mo |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:06:17 | GB0005405286 | 444.45 | 3 | LSE | E08FLFnQH7Mq |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:06:32 | GB0005405286 | 444.45 | 1,632 | LSE | E08FLFnQH7cX |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:07:49 | GB0005405286 | 444.25 | 1,250 | AQUIS | 97624 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:16 | GB0005405286 | 444.55 | 2,533 | LSE | E08FLFnQH9Vg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:16 | GB0005405286 | 444.55 | 191 | LSE | E08FLFnQH9Vk |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:16 | GB0005405286 | 444.55 | 669 | LSE | E08FLFnQH9Vp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:16 | GB0005405286 | 444.55 | 595 | LSE | E08FLFnQH9Vr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:16 | GB0005405286 | 444.55 | 317 | LSE | E08FLFnQH9Vt |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:16 | GB0005405286 | 444.55 | 761 | LSE | E08FLFnQH9Vw |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:16 | GB0005405286 | 444.55 | 829 | LSE | E08FLFnQH9Vy |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:17 | GB0005405286 | 444.50 | 589 | LSE | E08FLFnQH9Y0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:27 | GB0005405286 | 444.50 | 282 | LSE | E08FLFnQH9h9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:27 | GB0005405286 | 444.50 | 239 | LSE | E08FLFnQH9hE |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:08:37 | GB0005405286 | 444.50 | 206 | TURQUOISE | E08FLFobFk3j |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 134 | LSE | E08FLFnQHAMW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 988 | LSE | E08FLFnQHAMZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184414 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184415 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184416 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184417 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 126 | CHIX | 2899474184418 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184419 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184420 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184421 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184422 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 17 | CHIX | 2899474184423 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 78 | LSE | E08FLFnQHAMe |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 1,122 | LSE | E08FLFnQHAMg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184424 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 1,200 | LSE | E08FLFnQHAMr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184425 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:24 | GB0005405286 | 444.65 | 1,200 | LSE | E08FLFnQHAMw |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 498 | LSE | E08FLFnQHANZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 282 | LSE | E08FLFnQHANb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184426 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184427 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184428 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184429 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184430 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184431 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 176 | CHIX | 2899474184432 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 146 | CHIX | 2899474184433 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 420 | LSE | E08FLFnQHANI |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 1,200 | LSE | E08FLFnQHANq |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 450 | LSE | E08FLFnQHANw |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 1,200 | LSE | E08FLFnQHAO1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.60 | 83 | BATE | 78364244600 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 1,250 | AQUIS | 98080 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.60 | 83 | BATE | 78364244601 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.60 | 83 | BATE | 78364244602 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 275 | AQUIS | 98081 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:09:25 | GB0005405286 | 444.65 | 1,300 | CHIX | 2899474184434 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 395 | LSE | E08FLFnQHBDV |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 805 | LSE | E08FLFnQHBDY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 208 | TURQUOISE | E08FLFobFrdk |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 805 | LSE | E08FLFnQHBDd |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 395 | LSE | E08FLFnQHBDf |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 410 | LSE | E08FLFnQHBDh |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 83 | BATE | 78364244837 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 167 | CHIX | 2899474184729 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 1,200 | LSE | E08FLFnQHBDö |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 83 | BATE | 78364244838 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 167 | CHIX | 2899474184730 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 83 | BATE | 78364244839 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 167 | CHIX | 2899474184732 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 53 | BATE | 78364244840 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 30 | BATE | 78364244841 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 167 | CHIX | 2899474184733 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 438 | LSE | E08FLFnQHBDt |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 167 | CHIX | 2899474184734 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 17 | LSE | E08FLFnQHBDx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 167 | CHIX | 2899474184735 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 430 | LSE | E08FLFnQHBE2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 76 | CHIX | 2899474184736 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 91 | CHIX | 2899474184737 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 33 | BATE | 78364244842 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 167 | CHIX | 2899474184738 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 50 | BATE | 78364244843 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 167 | CHIX | 2899474184739 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 83 | BATE | 78364244844 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 167 | CHIX | 2899474184740 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 83 | BATE | 78364244845 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 26 | BATE | 78364244846 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 700 | LSE | E08FLFnQHBEM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 1,485 | LSE | E08FLFnQHBEO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 388 | LSE | E08FLFnQHBGH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:21 | GB0005405286 | 444.60 | 1,337 | LSE | E08FLFnQHBGJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:10:40 | GB0005405286 | 444.70 | 1,172 | LSE | E08FLFnQHBTJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185088 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185089 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185090 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185091 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185092 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185093 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185094 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185095 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185096 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185097 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185098 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185099 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 172 | CHIX | 2899474185100 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 161 | CHIX | 2899474185101 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 1,200 | LSE | E08FLFnQHCBH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:11:34 | GB0005405286 | 444.80 | 134 | CHIX | 2899474185102 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:12:45 | GB0005405286 | 444.95 | 254 | AQUIS | 99122 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:12:45 | GB0005405286 | 444.95 | 276 | TURQUOISE | E08FLFobG12y |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:12:45 | GB0005405286 | 444.95 | 44 | AQUIS | 99124 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:12:59 | GB0005405286 | 445.00 | 10 | LSE | E08FLFnQHDhC |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:12:59 | GB0005405286 | 445.00 | 1,121 | LSE | E08FLFnQHDhL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 659 | CHIX | 2899474185510 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 331 | BATE | 78364245435 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 276 | TURQUOISE | E08FLFobG1we |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 1,930 | LSE | E08FLFnQHDiD |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 1,776 | LSE | E08FLFnQHDiH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 276 | TURQUOISE | E08FLFobG1wk |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 154 | LSE | E08FLFnQHDiJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 1,812 | LSE | E08FLFnQHDiL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 331 | BATE | 78364245436 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 659 | CHIX | 2899474185511 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 659 | CHIX | 2899474185512 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 659 | CHIX | 2899474185513 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 302 | BATE | 78364245437 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:01 | GB0005405286 | 444.95 | 210 | AQUIS | 99178 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:29 | GB0005405286 | 444.85 | 1,236 | LSE | E08FLFnQHE9s |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:29 | GB0005405286 | 444.85 | 49 | LSE | E08FLFnQHEA4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:29 | GB0005405286 | 444.85 | 1,250 | AQUIS | 99351 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:13:29 | GB0005405286 | 444.85 | 1,236 | LSE | E08FLFnQHEAE |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:06 | GB0005405286 | 445.05 | 99 | BATE | 78364245661 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:06 | GB0005405286 | 445.05 | 595 | TURQUOISE | E08FLFobG6Ua |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:25 | GB0005405286 | 445.05 | 900 | CHIX | 2899474185869 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 118 | BATE | 78364245733 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 407 | CHIX | 2899474185921 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 166 | BATE | 78364245734 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 159 | CHIX | 2899474185922 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 1,482 | LSE | E08FLFnQHFBW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 1,661 | LSE | E08FLFnQHFBb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 277 | LSE | E08FLFnQHFBZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 312 | TURQUOISE | E08FLFobG8EI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 566 | CHIX | 2899474185923 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 284 | BATE | 78364245735 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 1,345 | LSE | E08FLFnQHFBq |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 566 | CHIX | 2899474185924 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 279 | BATE | 78364245736 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 5 | BATE | 78364245737 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 101 | BATE | 78364245738 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 211 | CHIX | 2899474185925 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 67 | LSE | E08FLFnQHFBu |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 531 | LSE | E08FLFnQHFBw |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 47 | TURQUOISE | E08FLFobG8Eu |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 259 | LSE | E08FLFnQHFBz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 220 | AQUIS | 99672 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 284 | BATE | 78364245739 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:35 | GB0005405286 | 445.05 | 61 | CHIX | 2899474185926 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:36 | GB0005405286 | 445.05 | 800 | LSE | E08FLFnQHFCN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:38 | GB0005405286 | 445.00 | 1,250 | AQUIS | 99704 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:38 | GB0005405286 | 445.00 | 700 | LSE | E08FLFnQHFEb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:38 | GB0005405286 | 445.00 | 71 | LSE | E08FLFnQHFEI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:38 | GB0005405286 | 445.00 | 116 | LSE | E08FLFnQHFF0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:38 | GB0005405286 | 445.00 | 1,295 | LSE | E08FLFnQHFF5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:38 | GB0005405286 | 445.00 | 421 | LSE | E08FLFnQHFFP |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:38 | GB0005405286 | 445.00 | 874 | LSE | E08FLFnQHFFR |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:38 | GB0005405286 | 445.00 | 421 | LSE | E08FLFnQHFFT |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:14:38 | GB0005405286 | 445.00 | 329 | LSE | E08FLFnQHFFw |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 472 | LSE | E08FLFnQHFh3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 489 | LSE | E08FLFnQHFh5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 239 | LSE | E08FLFnQHFh7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 218 | TURQUOISE | E08FLFobGAApp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 218 | TURQUOISE | E08FLFobGApv |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245868 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 52 | CHIX | 2899474186091 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245869 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 52 | CHIX | 2899474186092 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 218 | TURQUOISE | E08FLFobGAq8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 239 | LSE | E08FLFnQHFhH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 728 | LSE | E08FLFnQHFhJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 18 | AQUIS | 99886 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 184 | AQUIS | 99887 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 218 | TURQUOISE | E08FLFobGAqJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 187 | TURQUOISE | E08FLFobGAqL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 233 | LSE | E08FLFnQHFhT |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 170 | LSE | E08FLFnQHFhV |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245871 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245872 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245873 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245874 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245875 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245876 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245877 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245878 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 27 | BATE | 78364245879 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 17 | BATE | 78364245880 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 52 | CHIX | 2899474186094 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 52 | CHIX | 2899474186095 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 52 | CHIX | 2899474186096 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 52 | CHIX | 2899474186097 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 19 | CHIX | 2899474186098 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:15:12 | GB0005405286 | 445.00 | 1,200 | LSE | E08FLFnQHFhZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:30 | GB0005405286 | 445.05 | 100 | BATE | 78364246192 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 340 | CHIX | 2899474186635 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 80 | CHIX | 2899474186636 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 208 | TURQUOISE | E08FLFobGHOf |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 80 | TURQUOISE | E08FLFobGHOH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 1,200 | LSE | E08FLFnQHhBM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 80 | LSE | E08FLFnQHhBO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 208 | TURQUOISE | E08FLFobGHOM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 1,200 | LSE | E08FLFnQHhBS |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 1,200 | LSE | E08FLFnQHhBW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 161 | CHIX | 2899474186637 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 179 | CHIX | 2899474186638 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 208 | TURQUOISE | E08FLFobGHov |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 342 | TURQUOISE | E08FLFobGHox |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:43 | GB0005405286 | 445.10 | 179 | CHIX | 2899474186639 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:44 | GB0005405286 | 445.10 | 161 | CHIX | 2899474186644 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:44 | GB0005405286 | 445.10 | 208 | TURQUOISE | E08FLFobGHPu |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:45 | GB0005405286 | 445.10 | 1,200 | LSE | E08FLFnQHhCn |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:16:45 | GB0005405286 | 445.10 | 200 | CHIX | 2899474186648 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:12 | GB0005405286 | 445.15 | 44 | AQUIS | 100569 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 100 | BATE | 78364246414 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 110 | BATE | 78364246415 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 49 | BATE | 78364246416 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 49 | BATE | 78364246417 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 170 | BATE | 78364246418 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 98 | BATE | 78364246419 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 1,190 | LSE | E08FLFnQHhVe |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 37 | LSE | E08FLFnQHhVi |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 2,369 | LSE | E08FLFnQHhVm |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 171 | LSE | E08FLFnQHhVr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 26 | LSE | E08FLFnQHhVt |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 69 | BATE | 78364246420 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 82 | BATE | 78364246421 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:20 | GB0005405286 | 445.20 | 27 | BATE | 78364246422 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 183 | BATE | 78364246439 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 134 | BATE | 78364246440 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 383 | BATE | 78364246441 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHl0p |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 201 | LSE | E08FLFnQHl0r |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 2,082 | LSE | E08FLFnQHl0v |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHl0z |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 93 | LSE | E08FLFnQHl11 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,107 | LSE | E08FLFnQHI17 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 2,283 | LSE | E08FLFnQHI19 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 38 | LSE | E08FLFnQHI1B |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,162 | LSE | E08FLFnQHI1H |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHI1J |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,066 | LSE | E08FLFnQHI1L |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,217 | LSE | E08FLFnQHI1R |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHI1T |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 918 | LSE | E08FLFnQHI1V |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 282 | LSE | E08FLFnQHI1b |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 2,283 | LSE | E08FLFnQHI1d |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 516 | LSE | E08FLFnQHI1f |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 22 | LSE | E08FLFnQHI1h |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 433 | LSE | E08FLFnQHI1j |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 9 | BATE | 78364246442 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 183 | BATE | 78364246443 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 134 | BATE | 78364246444 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHI1p |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 2,283 | LSE | E08FLFnQHI1r |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 3 | LSE | E08FLFnQHI1t |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,049 | LSE | E08FLFnQHI1v |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 326 | BATE | 78364246445 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 57 | LSE | E08FLFnQHI21 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,025 | LSE | E08FLFnQHI23 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 66 | BATE | 78364246446 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 183 | BATE | 78364246447 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 77 | BATE | 78364246448 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 57 | BATE | 78364246449 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 43 | BATE | 78364246450 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 34 | BATE | 78364246451 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,217 | LSE | E08FLFnQHI29 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 54 | BATE | 78364246452 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 41 | LSE | E08FLFnQHI2D |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,217 | LSE | E08FLFnQHI2F |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 261 | BATE | 78364246453 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 183 | BATE | 78364246454 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 134 | BATE | 78364246455 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 2,283 | LSE | E08FLFnQHI2n |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,525 | LSE | E08FLFnQHI2p |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,437 | LSE | E08FLFnQHI2r |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 75 | BATE | 78364246456 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 89 | BATE | 78364246457 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 2,283 | LSE | E08FLFnQHI31 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,525 | LSE | E08FLFnQHI33 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 1,437 | LSE | E08FLFnQHI35 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:25 | GB0005405286 | 445.20 | 228 | BATE | 78364246458 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 300 | AQUIS | 100630 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 172 | BATE | 78364246459 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 300 | AQUIS | 100631 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 85 | BATE | 78364246460 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 300 | AQUIS | 100632 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 135 | BATE | 78364246461 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 300 | AQUIS | 100633 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 224 | BATE | 78364246462 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 698 | LSE | E08FLFnQH144 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 300 | AQUIS | 100637 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:26 | GB0005405286 | 445.20 | 9 | BATE | 78364246464 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 394 | CHIX | 2899474187055 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 208 | TURQUOISE | E08FLFobGLiu |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 1,231 | LSE | E08FLFnQHIWK |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 1,231 | LSE | E08FLFnQHIWP |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 25 | CHIX | 2899474187056 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 208 | TURQUOISE | E08FLFobGLj8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 1,231 | LSE | E08FLFnQHIWY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 282 | CHIX | 2899474187057 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 137 | CHIX | 2899474187058 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 282 | CHIX | 2899474187059 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 419 | CHIX | 2899474187060 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 245 | CHIX | 2899474187061 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 174 | CHIX | 2899474187062 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 245 | CHIX | 2899474187063 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 174 | CHIX | 2899474187064 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 748 | LSE | E08FLFnQHIWe |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 208 | TURQUOISE | E08FLFobGLjF |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 483 | LSE | E08FLFnQHIWg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 748 | LSE | E08FLFnQHIWi |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 208 | TURQUOISE | E08FLFobGLjJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 292 | TURQUOISE | E08FLFobGLjL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 483 | LSE | E08FLFnQHIWn |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 483 | LSE | E08FLFnQHIWp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 265 | LSE | E08FLFnQHIWt |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 483 | LSE | E08FLFnQHIWv |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 419 | CHIX | 2899474187065 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 261 | CHIX | 2899474187066 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 160 | LSE | E08FLFnQHIWz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 163 | AQUIS | 100801 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 14 | CHIX | 2899474187067 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 144 | CHIX | 2899474187068 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 14 | CHIX | 2899474187069 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 90 | CHIX | 2899474187070 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 90 | CHIX | 2899474187071 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 51 | CHIX | 2899474187072 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 148 | CHIX | 2899474187073 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 724 | LSE | E08FLFnQHIXC |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 163 | AQUIS | 100804 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 40 | CHIX | 2899474187074 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 208 | TURQUOISE | E08FLFobGLkV |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:17:54 | GB0005405286 | 445.25 | 18 | LSE | E08FLFnQHIXE |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 208 | TURQUOISE | E08FLFobGQ6T |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 3 | TURQUOISE | E08FLFobGQ6V |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.15 | 1,387 | LSE | E08FLFnQHJW6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.15 | 773 | LSE | E08FLFnQHJWC |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.15 | 614 | LSE | E08FLFnQHJWE |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.15 | 773 | LSE | E08FLFnQHJWQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.15 | 1,319 | LSE | E08FLFnQHJWM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.15 | 68 | LSE | E08FLFnQHJWO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.15 | 1,147 | LSE | E08FLFnQHJWQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246839 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246840 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246841 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246842 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246843 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187395 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246844 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187396 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246845 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187397 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246846 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187398 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246847 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187399 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246848 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187400 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246849 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187401 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246850 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187402 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246851 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187403 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 27 | BATE | 78364246852 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187404 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187405 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187406 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187407 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:18:59 | GB0005405286 | 445.10 | 55 | CHIX | 2899474187408 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 79 | TURQUOISE | E08FLFobGXdA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 306 | LSE | E08FLFnQHL SJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 6 | BATE | 78364247382 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 65 | BATE | 78364247383 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 71 | BATE | 78364247384 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 43 | BATE | 78364247385 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 143 | CHIX | 2899474188088 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 109 | CHIX | 2899474188089 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 58 | AQUIS | 101857 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 140 | AQUIS | 101858 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 129 | TURQUOISE | E08FLFobGXdK |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:44 | GB0005405286 | 445.15 | 51 | TURQUOISE | E08FLFobGXdM |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 51 | LSE | E08FLFnQHLbb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,401 | LSE | E08FLFnQHLbf |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1 | LSE | E08FLFnQHLbh |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,401 | LSE | E08FLFnQHLbj |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,453 | LSE | E08FLFnQHLbp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,402 | LSE | E08FLFnQHLc2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 51 | LSE | E08FLFnQHLcF |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,402 | LSE | E08FLFnQHLcH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,453 | LSE | E08FLFnQHLcN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 174 | LSE | E08FLFnQHLcP |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 310 | LSE | E08FLFnQHLcV |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,007 | LSE | E08FLFnQHLcX |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 136 | LSE | E08FLFnQHLca |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,317 | LSE | E08FLFnQHLcc |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,453 | LSE | E08FLFnQHLdg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,453 | LSE | E08FLFnQHLdl |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 1,031 | LSE | E08FLFnQHLdq |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:20:55 | GB0005405286 | 445.10 | 118 | LSE | E08FLFnQHLds |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:28 | GB0005405286 | 445.20 | 161 | BATE | 78364247731 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:28 | GB0005405286 | 445.20 | 173 | BATE | 78364247732 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:30 | GB0005405286 | 445.20 | 200 | BATE | 78364247744 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:40 | GB0005405286 | 445.20 | 433 | CHIX | 2899474188454 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 1,544 | LSE | E08FLFnQHMRf |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 1,589 | LSE | E08FLFnQHMRj |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 65 | BATE | 78364247772 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 65 | BATE | 78364247773 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 94 | CHIX | 2899474188462 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 94 | CHIX | 2899474188463 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 65 | BATE | 78364247774 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 203 | AQUIS | 102173 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 203 | AQUIS | 102174 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 315 | AQUIS | 102175 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 200 | BATE | 78364247775 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 265 | BATE | 78364247776 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 44 | BATE | 78364247777 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 527 | CHIX | 2899474188464 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 527 | CHIX | 2899474188465 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 288 | CHIX | 2899474188466 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 1,544 | LSE | E08FLFnQHMRw |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 2,388 | LSE | E08FLFnQHMRy |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 203 | AQUIS | 102176 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 172 | AQUIS | 102177 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 527 | CHIX | 2899474188467 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 25 | CHIX | 2899474188468 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 265 | BATE | 78364247778 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 172 | BATE | 78364247779 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:21:41 | GB0005405286 | 445.20 | 301 | LSE | E08FLFnQHMRg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:22:32 | GB0005405286 | 445.15 | 1,200 | LSE | E08FLFnQHNNj |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:22:32 | GB0005405286 | 445.15 | 1,200 | LSE | E08FLFnQHNNq |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:22:45 | GB0005405286 | 445.15 | 400 | LSE | E08FLFnQHNUA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:23:40 | GB0005405286 | 445.30 | 1,121 | LSE | E08FLFnQHOBN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:04 | GB0005405286 | 445.30 | 159 | AQUIS | 102958 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:04 | GB0005405286 | 445.30 | 59 | BATE | 78364248274 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:04 | GB0005405286 | 445.30 | 118 | CHIX | 2899474189097 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:06 | GB0005405286 | 445.30 | 1,801 | LSE | E08FLFnQHOZ9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:06 | GB0005405286 | 445.30 | 75 | LSE | E08FLFnQHOZB |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:06 | GB0005405286 | 445.30 | 249 | CHIX | 2899474189121 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:06 | GB0005405286 | 445.30 | 176 | BATE | 78364248300 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:06 | GB0005405286 | 445.30 | 248 | CHIX | 2899474189122 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:06 | GB0005405286 | 445.30 | 74 | BATE | 78364248301 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:06 | GB0005405286 | 445.30 | 1,045 | LSE | E08FLFnQHOZI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:06 | GB0005405286 | 445.30 | 756 | LSE | E08FLFnQHOZO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:06 | GB0005405286 | 445.30 | 1,801 | LSE | E08FLFnQHOZI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:11 | GB0005405286 | 445.30 | 324 | LSE | E08FLFnQHOe2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:11 | GB0005405286 | 445.30 | 587 | LSE | E08FLFnQHOe5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 562 | CHIX | 2899474189153 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 53 | CHIX | 2899474189154 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 179 | CHIX | 2899474189155 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 436 | CHIX | 2899474189156 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 123 | BATE | 78364248325 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 615 | CHIX | 2899474189157 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 186 | BATE | 78364248326 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 123 | BATE | 78364248327 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 173 | CHIX | 2899474189158 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 40 | BATE | 78364248328 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 329 | CHIX | 2899474189159 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 258 | TURQUOISE | E08FLFobGINa |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 890 | LSE | E08FLFnQHOgt |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 258 | TURQUOISE | E08FLFobGINe |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 492 | TURQUOISE | E08FLFobGINg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 258 | TURQUOISE | E08FLFobGINq |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 890 | LSE | E08FLFnQHOh1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 214 | TURQUOISE | E08FLFobGINx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 911 | LSE | E08FLFnQHOh5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 269 | BATE | 78364248329 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 269 | BATE | 78364248330 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 113 | CHIX | 2899474189160 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 615 | CHIX | 2899474189161 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 615 | CHIX | 2899474189162 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 324 | CHIX | 2899474189163 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 291 | CHIX | 2899474189164 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 40 | BATE | 78364248331 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 544 | CHIX | 2899474189165 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 71 | CHIX | 2899474189166 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 290 | BATE | 78364248332 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 1,801 | LSE | E08FLFnQHOhA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 473 | CHIX | 2899474189167 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 1,089 | LSE | E08FLFnQHOhF |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 712 | LSE | E08FLFnQHOH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 712 | LSE | E08FLFnQHOHL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 1,089 | LSE | E08FLFnQHOHP |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 262 | LSE | E08FLFnQHOHT |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 338 | LSE | E08FLFnQHOHV |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 556 | LSE | E08FLFnQHOHz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 219 | LSE | E08FLFnQHOhc |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 202 | LSE | E08FLFnQHOhe |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 218 | LSE | E08FLFnQHOhg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 6 | LSE | E08FLFnQHOhi |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 1,319 | LSE | E08FLFnQHOhk |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.25 | 149 | LSE | E08FLFnQHOho |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.25 | 26 | TURQUOISE | E08FLFobGIOJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.25 | 18 | AQUIS | 103019 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.25 | 85 | AQUIS | 103020 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 700 | LSE | E08FLFnQHOhv |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 462 | LSE | E08FLFnQHOhx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 3,220 | LSE | E08FLFnQHOi2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:24:12 | GB0005405286 | 445.30 | 180 | LSE | E08FLFnQHOi6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:26:05 | GB0005405286 | 445.45 | 1,091 | LSE | E08FLFnQHQQK |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:26:05 | GB0005405286 | 445.45 | 172 | TURQUOISE | E08FLFobGt2Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:26:05 | GB0005405286 | 445.45 | 29 | AQUIS | 103596 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:26:05 | GB0005405286 | 445.45 | 76 | AQUIS | 103597 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:26:05 | GB0005405286 | 445.45 | 71 | CHIX | 2899474189665 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:26:05 | GB0005405286 | 445.45 | 201 | CHIX | 2899474189666 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:26:05 | GB0005405286 | 445.45 | 35 | BATE | 78364248795 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:26:05 | GB0005405286 | 445.45 | 101 | BATE | 78364248796 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:26:40 | GB0005405286 | 445.50 | 264 | AQUIS | 103793 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:26:40 | GB0005405286 | 445.50 | 78 | CHIX | 2899474189869 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 13 | AQUIS | 103960 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 78 | CHIX | 2899474189975 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 7 | CHIX | 2899474189976 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 62 | CHIX | 2899474189977 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 1,200 | LSE | E08FLFnQHRdA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 1,111 | LSE | E08FLFnQHRdE |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 89 | LSE | E08FLFnQHRdI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 1,111 | LSE | E08FLFnQHRdK |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189978 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189979 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189980 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189981 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 1,200 | LSE | E08FLFnQHRdR |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189982 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 551 | LSE | E08FLFnQHRdW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 551 | LSE | E08FLFnQHRda |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 649 | LSE | E08FLFnQHRdY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 39 | CHIX | 2899474189983 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 46 | CHIX | 2899474189984 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 39 | CHIX | 2899474189985 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189986 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189987 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189988 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189989 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189990 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189991 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189992 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189993 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189994 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189995 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189996 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189997 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474189998 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 68 | CHIX | 2899474189999 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 1 | AQUIS | 103961 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 255 | AQUIS | 103962 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 17 | CHIX | 2899474190000 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474190001 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474190002 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474190003 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 1,200 | LSE | E08FLFnQHRdn |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 257 | LSE | E08FLFnQHRdp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 14 | AQUIS | 103965 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 85 | CHIX | 2899474190004 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:09 | GB0005405286 | 445.50 | 225 | LSE | E08FLFnQHRdz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:10 | GB0005405286 | 445.50 | 900 | LSE | E08FLFnQHRfl |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:11 | GB0005405286 | 445.50 | 75 | LSE | E08FLFnQHRfc |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 1,177 | LSE | E08FLFnQHS5Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 185 | LSE | E08FLFnQHS5a |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 185 | LSE | E08FLFnQHS5g |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 253 | LSE | E08FLFnQHS5l |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 428 | LSE | E08FLFnQHS5n |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 496 | LSE | E08FLFnQHS5p |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 428 | LSE | E08FLFnQHS5r |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 924 | LSE | E08FLFnQHS5w |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 438 | LSE | E08FLFnQHS6B |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.40 | 73 | BATE | 78364249109 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 438 | LSE | E08FLFnQHS6R |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 1,250 | AQUIS | 104081 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 600 | CHIX | 2899474190088 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 800 | CHIX | 2899474190089 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.40 | 17 | BATE | 78364249110 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 1,250 | AQUIS | 104082 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.40 | 90 | BATE | 78364249112 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.40 | 90 | BATE | 78364249113 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.40 | 20 | BATE | 78364249114 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 700 | LSE | E08FLFnQHS6y |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 1,362 | LSE | E08FLFnQHS70 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 1,626 | LSE | E08FLFnQHS72 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:34 | GB0005405286 | 445.45 | 1,250 | AQUIS | 104083 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 12 | AQUIS | 104092 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 29 | CHIX | 2899474190108 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 121 | TURQUOISE | E08FLFobGyzT |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 224 | LSE | E08FLFnQHSAX |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 12 | AQUIS | 104093 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 29 | CHIX | 2899474190109 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 121 | TURQUOISE | E08FLFobGyza |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 184 | LSE | E08FLFnQHSB4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 12 | AQUIS | 104094 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 29 | CHIX | 2899474190110 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 121 | TURQUOISE | E08FLFobGyzh |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:35 | GB0005405286 | 445.45 | 162 | LSE | E08FLFnQHSBA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:37 | GB0005405286 | 445.45 | 1,200 | LSE | E08FLFnQHSBg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:27:37 | GB0005405286 | 445.45 | 1,200 | LSE | E08FLFnQHSBm |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:28:52 | GB0005405286 | 445.50 | 1,200 | LSE | E08FLFnQHTXA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:28:52 | GB0005405286 | 445.50 | 208 | TURQUOISE | E08FLFobH3oe |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:28:52 | GB0005405286 | 445.50 | 1,200 | LSE | E08FLFnQHTXN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:08 | GB0005405286 | 445.50 | 562 | LSE | E08FLFnQHTrs |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:39 | GB0005405286 | 445.60 | 277 | LSE | E08FLFnQHUOP |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:39 | GB0005405286 | 445.60 | 211 | LSE | E08FLFnQHUOR |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:40 | GB0005405286 | 445.60 | 800 | LSE | E08FLFnQHUOe |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 1,495 | LSE | E08FLFnQHUXT |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 887 | LSE | E08FLFnQHUXX |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 438 | LSE | E08FLFnQHUXb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 608 | LSE | E08FLFnQHUXZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 821 | LSE | E08FLFnQHUXm |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 674 | LSE | E08FLFnQHUXo |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 674 | LSE | E08FLFnQHUXu |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 461 | LSE | E08FLFnQHUXx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 360 | LSE | E08FLFnQHUYK |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 5 | LSE | E08FLFnQHUYO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:29:52 | GB0005405286 | 445.60 | 2 | LSE | E08FLFnQHUYW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 24 | AQUIS | 105029 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 107 | AQUIS | 105030 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 55 | CHIX | 2899474191020 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 55 | CHIX | 2899474191021 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 52 | CHIX | 2899474191022 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 27 | BATE | 78364249818 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 27 | BATE | 78364249819 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 27 | BATE | 78364249820 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 27 | BATE | 78364249821 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 26 | BATE | 78364249822 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 219 | TURQUOISE | E08FLFobH9UK |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 107 | TURQUOISE | E08FLFobH9UM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 1,200 | LSE | E08FLFnQHUXl |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:14 | GB0005405286 | 445.50 | 109 | LSE | E08FLFnQHUXk |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:42 | GB0005405286 | 445.60 | 591 | LSE | E08FLFnQHUX3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:42 | GB0005405286 | 445.60 | 295 | BATE | 78364249923 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:52 | GB0005405286 | 445.60 | 1,823 | LSE | E08FLFnQHVgl |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 1,823 | LSE | E08FLFnQHVjP |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 242 | TURQUOISE | E08FLFobHCSS |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 312 | BATE | 78364249969 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 622 | CHIX | 2899474191227 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 312 | BATE | 78364249970 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 495 | CHIX | 2899474191228 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 127 | CHIX | 2899474191229 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 155 | CHIX | 2899474191230 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 141 | BATE | 78364249971 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 94 | BATE | 78364249972 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 605 | LSE | E08FLFnQHVjo |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 826 | LSE | E08FLFnQHVjq |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 392 | LSE | E08FLFnQHVju |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 1,270 | LSE | E08FLFnQHVk0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 239 | AQUIS | 105257 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 70 | BATE | 78364249974 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 622 | CHIX | 2899474191235 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 553 | LSE | E08FLFnQHVkN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 239 | AQUIS | 105259 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:30:56 | GB0005405286 | 445.60 | 1,600 | LSE | E08FLFnQHVkZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:03 | GB0005405286 | 445.55 | 562 | LSE | E08FLFnQHVuL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:03 | GB0005405286 | 445.55 | 638 | LSE | E08FLFnQHVvr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:03 | GB0005405286 | 445.55 | 1,200 | LSE | E08FLFnQHVvx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:03 | GB0005405286 | 445.55 | 208 | TURQUOISE | E08FLFobHD2f |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:03 | GB0005405286 | 445.55 | 35 | LSE | E08FLFnQHVvH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:03 | GB0005405286 | 445.55 | 6 | AQUIS | 105314 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:03 | GB0005405286 | 445.55 | 20 | BATE | 78364250009 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:03 | GB0005405286 | 445.55 | 31 | CHIX | 2899474191281 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:04 | GB0005405286 | 445.55 | 95 | LSE | E08FLFnQHVxW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:04 | GB0005405286 | 445.55 | 17 | TURQUOISE | E08FLFobHD86 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:05 | GB0005405286 | 445.55 | 1,000 | LSE | E08FLFnQHW10 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:05 | GB0005405286 | 445.55 | 70 | LSE | E08FLFnQHW12 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:05 | GB0005405286 | 445.55 | 1,033 | LSE | E08FLFnQHW14 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:31:58 | GB0005405286 | 445.60 | 860 | LSE | E08FLFnQHW1E |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:08 | GB0005405286 | 445.55 | 657 | LSE | E08FLFnQHX0Y |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:08 | GB0005405286 | 445.55 | 852 | LSE | E08FLFnQHX0p |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:08 | GB0005405286 | 445.55 | 271 | BATE | 78364250242 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:08 | GB0005405286 | 445.55 | 239 | TURQUOISE | E08FLFobHIKv |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:08 | GB0005405286 | 445.55 | 37 | TURQUOISE | E08FLFobHIKx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:08 | GB0005405286 | 445.55 | 258 | BATE | 78364250243 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:08 | GB0005405286 | 445.55 | 266 | CHIX | 2899474191637 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:08 | GB0005405286 | 445.55 | 209 | AQUIS | 105646 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:08 | GB0005405286 | 445.55 | 275 | CHIX | 2899474191639 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:08 | GB0005405286 | 445.55 | 78 | TURQUOISE | E08FLFobHIMI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:10 | GB0005405286 | 445.55 | 500 | CHIX | 2899474191650 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:11 | GB0005405286 | 445.55 | 18 | TURQUOISE | E08FLFobHIWN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:11 | GB0005405286 | 445.55 | 13 | BATE | 78364250252 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:11 | GB0005405286 | 445.55 | 209 | AQUIS | 105656 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:11 | GB0005405286 | 445.55 | 41 | CHIX | 2899474191660 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:11 | GB0005405286 | 445.55 | 75 | LSE | E08FLFnQHX2h |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:41 | GB0005405286 | 445.45 | 562 | LSE | E08FLFnQHxWr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:47 | GB0005405286 | 445.45 | 1,350 | LSE | E08FLFnQHxX |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:47 | GB0005405286 | 445.45 | 92 | LSE | E08FLFnQHxXef |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:47 | GB0005405286 | 445.45 | 1,250 | AQUIS | 105916 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:47 | GB0005405286 | 445.45 | 594 | AQUIS | 105917 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:47 | GB0005405286 | 445.45 | 850 | CHIX | 2899474191852 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:47 | GB0005405286 | 445.45 | 500 | BATE | 78364250436 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:47 | GB0005405286 | 445.45 | 500 | TURQUOISE | E08FLFobHLLL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:47 | GB0005405286 | 445.45 | 1,175 | LSE | E08FLFnQHxXu |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:49 | GB0005405286 | 445.45 | 93 | LSE | E08FLFnQHxgp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:32:49 | GB0005405286 | 445.45 | 82 | LSE | E08FLFnQHxgr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 1,903 | LSE | E08FLFnQHxY61 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 700 | LSE | E08FLFnQHxY63 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 1,661 | LSE | E08FLFnQHxY6A |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 49 | BATE | 78364250527 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 60 | CHIX | 2899474191982 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 252 | CHIX | 2899474191983 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 337 | CHIX | 2899474191984 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 312 | CHIX | 2899474191985 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 277 | BATE | 78364250528 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 49 | BATE | 78364250530 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 272 | TURQUOISE | E08FLFobHNK7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 242 | LSE | E08FLFnQHxY6J |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 272 | TURQUOISE | E08FLFobHNKB |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 188 | TURQUOISE | E08FLFobHNKD |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 284 | BATE | 78364250531 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 29 | BATE | 78364250532 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 649 | CHIX | 2899474191986 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:15 | GB0005405286 | 445.40 | 70 | CHIX | 2899474191987 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:16 | GB0005405286 | 445.40 | 250 | AQUIS | 106054 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:16 | GB0005405286 | 445.40 | 302 | CHIX | 2899474191993 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:16 | GB0005405286 | 445.40 | 13 | BATE | 78364250536 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:17 | GB0005405286 | 445.40 | 1,903 | LSE | E08FLFnQHxY80 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:17 | GB0005405286 | 445.40 | 1,903 | LSE | E08FLFnQHxY8A |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:17 | GB0005405286 | 445.40 | 1,903 | LSE | E08FLFnQHxY8E |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:17 | GB0005405286 | 445.40 | 250 | AQUIS | 106062 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:33:17 | GB0005405286 | 445.40 | 48 | BATE | 78364250542 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:06 | GB0005405286 | 445.35 | 951 | LSE | E08FLFnQHxZ8B |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:06 | GB0005405286 | 445.35 | 45 | LSE | E08FLFnQHxZ8D |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:06 | GB0005405286 | 445.35 | 13 | TURQUOISE | E08FLFobHRKE |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:06 | GB0005405286 | 445.35 | 12 | AQUIS | 106303 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:06 | GB0005405286 | 445.35 | 16 | BATE | 78364250705 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:06 | GB0005405286 | 445.35 | 32 | CHIX | 2899474192250 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:06 | GB0005405286 | 445.35 | 858 | LSE | E08FLFnQHxZ8I |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:06 | GB0005405286 | 445.35 | 46 | LSE | E08FLFnQHxZ8K |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:06 | GB0005405286 | 445.35 | 600 | CHIX | 2899474192251 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:06 | GB0005405286 | 445.35 | 302 | BATE | 78364250706 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:08 | GB0005405286 | 445.25 | 1,647 | LSE | E08FLFnQHZDL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:08 | GB0005405286 | 445.25 | 1,179 | LSE | E08FLFnQHZDN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:09 | GB0005405286 | 445.25 | 246 | LSE | E08FLFnQHZE3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:09 | GB0005405286 | 445.25 | 1,397 | LSE | E08FLFnQHZE5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:09 | GB0005405286 | 445.25 | 250 | LSE | E08FLFnQHZES |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:09 | GB0005405286 | 445.25 | 1,196 | LSE | E08FLFnQHZEU |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:09 | GB0005405286 | 445.25 | 229 | LSE | E08FLFnQHZEb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:34:09 | GB0005405286 | 445.25 | 63 | LSE | E08FLFnQHZEed |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:06 | GB0005405286 | 445.35 | 1,238 | LSE | E08FLFnQHaZ7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:06 | GB0005405286 | 445.35 | 426 | LSE | E08FLFnQHaZD |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:06 | GB0005405286 | 445.35 | 1,238 | LSE | E08FLFnQHaZL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:06 | GB0005405286 | 445.35 | 656 | LSE | E08FLFnQHaZN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:06 | GB0005405286 | 445.35 | 170 | LSE | E08FLFnQHaZW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:06 | GB0005405286 | 445.35 | 393 | LSE | E08FLFnQHaa2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:38 | GB0005405286 | 445.35 | 1,168 | AQUIS | 106861 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:43 | GB0005405286 | 445.35 | 594 | AQUIS | 106871 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:43 | GB0005405286 | 445.35 | 266 | AQUIS | 106872 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:45 | GB0005405286 | 445.35 | 1,956 | LSE | E08FLFnQHbFI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:45 | GB0005405286 | 445.35 | 289 | TURQUOISE | E08FLFobHaAu |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:45 | GB0005405286 | 445.35 | 39 | AQUIS | 106885 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:45 | GB0005405286 | 445.35 | 200 | CHIX | 2899474192721 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 66 | LSE | E08FLFnQHbRp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 289 | TURQUOISE | E08FLFobHawE |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 677 | LSE | E08FLFnQHbRx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 1,180 | LSE | E08FLFnQHbRz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 165 | LSE | E08FLFnQHbS1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 1,015 | LSE | E08FLFnQHbS3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 289 | TURQUOISE | E08FLFobHawI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 261 | TURQUOISE | E08FLFobHawK |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 490 | CHIX | 2899474192762 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 1,327 | LSE | E08FLFnQHbS7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:56 | GB0005405286 | 445.35 | 490 | CHIX | 2899474192763 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 227 | AQUIS | 106942 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 136 | CHIX | 2899474192765 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 64 | CHIX | 2899474192766 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 136 | CHIX | 2899474192767 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 145 | CHIX | 2899474192768 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 104 | CHIX | 2899474192769 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 441 | CHIX | 2899474192770 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 99 | CHIX | 2899474192771 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 172 | CHIX | 2899474192772 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 419 | CHIX | 2899474192773 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 184 | CHIX | 2899474192774 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 506 | CHIX | 2899474192775 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 184 | CHIX | 2899474192776 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 558 | CHIX | 2899474192777 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 132 | CHIX | 2899474192778 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 690 | CHIX | 2899474192779 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 503 | CHIX | 2899474192780 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 187 | CHIX | 2899474192781 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 287 | CHIX | 2899474192782 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 309 | CHIX | 2899474192784 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 695 | LSE | E08FLFnQHbTR |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 266 | AQUIS | 106956 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 60 | CHIX | 2899474192786 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 266 | AQUIS | 106957 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 34 | CHIX | 2899474192787 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:57 | GB0005405286 | 445.35 | 10 | TURQUOISE | E08FLFobHb4N |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:59 | GB0005405286 | 445.35 | 2,022 | LSE | E08FLFnQHbWX |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:59 | GB0005405286 | 445.35 | 279 | TURQUOISE | E08FLFobHbAn |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:59 | GB0005405286 | 445.35 | 1,870 | LSE | E08FLFnQHbWe |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:59 | GB0005405286 | 445.35 | 289 | TURQUOISE | E08FLFobHbAs |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:59 | GB0005405286 | 445.35 | 211 | TURQUOISE | E08FLFobHbAu |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:59 | GB0005405286 | 445.35 | 152 | LSE | E08FLFnQHbWI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:59 | GB0005405286 | 445.35 | 1,870 | LSE | E08FLFnQHbWp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:59 | GB0005405286 | 445.35 | 266 | AQUIS | 106967 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:35:59 | GB0005405286 | 445.35 | 178 | CHIX | 2899474192797 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:00 | GB0005405286 | 445.35 | 500 | CHIX | 2899474192798 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 950 | LSE | E08FLFnQHcPI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 592 | LSE | E08FLFnQHcPn |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 527 | CHIX | 2899474193114 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 264 | BATE | 78364251390 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 220 | TURQUOISE | E08FLFobHesC |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 1,119 | LSE | E08FLFnQHcPu |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 527 | CHIX | 2899474193115 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 220 | TURQUOISE | E08FLFobHesG |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 480 | TURQUOISE | E08FLFobHesI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 423 | LSE | E08FLFnQHcPx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 696 | LSE | E08FLFnQHcPz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 176 | TURQUOISE | E08FLFobHesN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 527 | CHIX | 2899474193116 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 264 | BATE | 78364251391 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 14 | BATE | 78364251392 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 264 | BATE | 78364251393 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 14 | BATE | 78364251394 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 423 | LSE | E08FLFnQHcQ4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 527 | CHIX | 2899474193117 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 177 | BATE | 78364251395 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 87 | BATE | 78364251396 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 630 | LSE | E08FLFnQHcQ9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 108 | CHIX | 2899474193118 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 76 | BATE | 78364251397 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 44 | BATE | 78364251398 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 144 | BATE | 78364251399 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 489 | LSE | E08FLFnQHcQD |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 144 | BATE | 78364251400 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 448 | LSE | E08FLFnQHcQJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 56 | BATE | 78364251401 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 269 | LSE | E08FLFnQHcQL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 255 | LSE | E08FLFnQHcQO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 197 | LSE | E08FLFnQHcCQQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 1,250 | AQUIS | 107230 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.25 | 1,055 | LSE | E08FLFnQHcQg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 876 | TURQUOISE | E08FLFobHesY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 1,245 | LSE | E08FLFnQHcQh |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.25 | 507 | LSE | E08FLFnQHcQl |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.25 | 1,464 | LSE | E08FLFnQHcQn |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.25 | 186 | LSE | E08FLFnQHcQr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:36:36 | GB0005405286 | 445.30 | 26 | AQUIS | 107231 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:37:56 | GB0005405286 | 445.35 | 1,201 | LSE | E08FLFnQHdzz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:37:56 | GB0005405286 | 445.35 | 1,420 | LSE | E08FLFnQHdzz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:37:56 | GB0005405286 | 445.35 | 1,523 | LSE | E08FLFnQHHe05 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:05 | GB0005405286 | 445.50 | 200 | BATE | 78364251768 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:13 | GB0005405286 | 445.50 | 132 | BATE | 78364251774 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:13 | GB0005405286 | 445.50 | 54 | BATE | 78364251775 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:13 | GB0005405286 | 445.50 | 502 | BATE | 78364251776 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:13 | GB0005405286 | 445.50 | 767 | CHIX | 2899474193584 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:13 | GB0005405286 | 445.50 | 900 | CHIX | 2899474193585 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:25 | GB0005405286 | 445.50 | 1,572 | LSE | E08FLFnQHHee |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 677 | LSE | E08FLFnQHegF |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 4,008 | LSE | E08FLFnQHegH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 15 | BATE | 78364251839 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 33 | CHIX | 2899474193680 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 386 | BATE | 78364251840 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 171 | BATE | 78364251841 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 286 | LSE | E08FLFnQHegZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 386 | BATE | 78364251842 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 457 | LSE | E08FLFnQHegc |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 386 | BATE | 78364251843 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 457 | LSE | E08FLFnQHege |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 266 | BATE | 78364251844 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 767 | CHIX | 2899474193681 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 577 | LSE | E08FLFnQHegg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 472 | LSE | E08FLFnQHegi |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 260 | LSE | E08FLFnQHegk |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 140 | LSE | E08FLFnQHegp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 676 | LSE | E08FLFnQHegs |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 386 | BATE | 78364251845 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 56 | LSE | E08FLFnQHegv |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 1,076 | LSE | E08FLFnQHegx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 144 | LSE | E08FLFnQHegz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 66 | LSE | E08FLFnQHeh1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 700 | LSE | E08FLFnQHeh9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 1,175 | LSE | E08FLFnQHehB |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:38:26 | GB0005405286 | 445.50 | 106 | LSE | E08FLFnQHehl |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:39:12 | GB0005405286 | 445.60 | 157 | AQUIS | 108200 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:39:12 | GB0005405286 | 445.60 | 154 | BATE | 78364252060 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 31 | BATE | 78364252404 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 62 | CHIX | 2899474194410 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 31 | BATE | 78364252405 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 62 | CHIX | 2899474194411 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 31 | BATE | 78364252406 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 62 | CHIX | 2899474194412 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 31 | BATE | 78364252407 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 62 | CHIX | 2899474194413 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 31 | BATE | 78364252408 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 62 | CHIX | 2899474194414 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 62 | CHIX | 2899474194415 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 62 | CHIX | 2899474194416 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 55 | CHIX | 2899474194417 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 127 | TURQUOISE | E08FLFobHy50 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 31 | BATE | 78364252409 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 82 | TURQUOISE | E08FLFobHy54 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 45 | TURQUOISE | E08FLFobHy56 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 31 | BATE | 78364252410 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 7 | CHIX | 2899474194418 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 1,069 | LSE | E08FLFnQHh6E |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:46 | GB0005405286 | 445.60 | 18 | BATE | 78364252411 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 26 | AQUIS | 108776 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 13 | BATE | 78364252412 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 62 | CHIX | 2899474194419 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 209 | TURQUOISE | E08FLFobHy6e |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 57 | LSE | E08FLFnQHh6S |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 31 | BATE | 78364252413 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 28 | BATE | 78364252414 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 209 | TURQUOISE | E08FLFobHy6k |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 272 | TURQUOISE | E08FLFobHy6m |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 26 | AQUIS | 108777 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:40:47 | GB0005405286 | 445.60 | 126 | AQUIS | 108778 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:03 | GB0005405286 | 445.50 | 1,311 | LSE | E08FLFnQHhHY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:05 | GB0005405286 | 445.50 | 100 | LSE | E08FLFnQHhKb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:05 | GB0005405286 | 445.50 | 100 | LSE | E08FLFnQHhLz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:07 | GB0005405286 | 445.50 | 1,111 | LSE | E08FLFnQHhMc |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:10 | GB0005405286 | 445.50 | 1,300 | LSE | E08FLFnQHhPh |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:10 | GB0005405286 | 445.50 | 11 | LSE | E08FLFnQHhPI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:10 | GB0005405286 | 445.50 | 5,080 | LSE | E08FLFnQHhPn |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:10 | GB0005405286 | 445.50 | 1,311 | LSE | E08FLFnQHhPz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 1,311 | LSE | E08FLFnQHhQC |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 985 | LSE | E08FLFnQHhQI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 326 | LSE | E08FLFnQHhQM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 1,311 | LSE | E08FLFnQHhQR |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 126 | LSE | E08FLFnQHhQb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 1,185 | LSE | E08FLFnQHhQd |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 579 | LSE | E08FLFnQHhQp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 732 | LSE | E08FLFnQHhQr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 732 | LSE | E08FLFnQHhQv |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 579 | LSE | E08FLFnQHhQy |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 732 | LSE | E08FLFnQHhR0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 176 | LSE | E08FLFnQHhR5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 799 | LSE | E08FLFnQHhRK |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 336 | LSE | E08FLFnQHhRM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.50 | 2,250 | LSE | E08FLFnQHhRO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.45 | 1,250 | AQUIS | 108927 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.45 | 1,250 | AQUIS | 108928 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.45 | 1,250 | AQUIS | 108929 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.45 | 1,250 | AQUIS | 108930 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.45 | 1,250 | AQUIS | 108931 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.45 | 1,250 | AQUIS | 108932 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:41:11 | GB0005405286 | 445.45 | 1,250 | AQUIS | 108933 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 454 | BATE | 78364252852 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 903 | CHIX | 2899474194888 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 2,646 | LSE | E08FLFnQHik2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 1,118 | LSE | E08FLFnQHik8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 821 | LSE | E08FLFnQHikA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 454 | BATE | 78364252853 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 903 | CHIX | 2899474194889 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 454 | BATE | 78364252854 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 707 | LSE | E08FLFnQHikH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 192 | LSE | E08FLFnQHikJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 502 | LSE | E08FLFnQHikN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 843 | LSE | E08FLFnQHikP |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 454 | BATE | 78364252855 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 318 | CHIX | 2899474194890 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 379 | TURQUOISE | E08FLFobl6Nz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 899 | LSE | E08FLFnQHikU |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 402 | LSE | E08FLFnQHikW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 899 | LSE | E08FLFnQHikY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 585 | CHIX | 2899474194891 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 379 | TURQUOISE | E08FLFobl6O5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 402 | LSE | E08FLFnQHikd |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 903 | CHIX | 2899474194892 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 379 | TURQUOISE | E08FLFobl6O9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 121 | TURQUOISE | E08FLFobl6OB |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 454 | BATE | 78364252856 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 903 | CHIX | 2899474194893 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 333 | BATE | 78364252857 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 441 | LSE | E08FLFnQHiki |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 843 | LSE | E08FLFnQHikl |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 870 | LSE | E08FLFnQHikn |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 454 | BATE | 78364252858 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 454 | BATE | 78364252859 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 379 | TURQUOISE | E08FLFobl6OX |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 594 | TURQUOISE | E08FLFobl6OZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 900 | LSE | E08FLFnQHil2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 700 | LSE | E08FLFnQHil4 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 589 | LSE | E08FLFnQHIl6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 1,538 | LSE | E08FLFnQHIl8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 700 | LSE | E08FLFnQHIlJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:42:32 | GB0005405286 | 445.50 | 832 | BATE | 78364252860 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:44:51 | GB0005405286 | 445.45 | 67 | LSE | E08FLFnQHkph |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:44:51 | GB0005405286 | 445.45 | 645 | LSE | E08FLFnQHkpJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:45:21 | GB0005405286 | 445.55 | 742 | LSE | E08FLFnQHIWK |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:45:21 | GB0005405286 | 445.55 | 1,449 | LSE | E08FLFnQHIWM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:45:21 | GB0005405286 | 445.55 | 288 | AQUIS | 110513 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:45:21 | GB0005405286 | 445.55 | 93 | LSE | E08FLFnQHIWj |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:45:27 | GB0005405286 | 445.55 | 1,040 | LSE | E08FLFnQHlo5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:45:27 | GB0005405286 | 445.55 | 375 | LSE | E08FLFnQHlo7 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:45:27 | GB0005405286 | 445.55 | 488 | LSE | E08FLFnQHloC |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 1,362 | LSE | E08FLFnQHmEo |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 464 | CHIX | 2899474196197 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 1,362 | LSE | E08FLFnQHmEx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 464 | CHIX | 2899474196198 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 197 | LSE | E08FLFnQHmFF |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 180 | AQUIS | 110774 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 180 | AQUIS | 110778 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 233 | BATE | 78364253873 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 154 | BATE | 78364253874 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 464 | CHIX | 2899474196210 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 128 | CHIX | 2899474196211 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 125 | BATE | 78364253875 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 336 | CHIX | 2899474196212 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 246 | CHIX | 2899474196213 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 97 | BATE | 78364253876 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 240 | TURQUOISE | E08FLFobIN41 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 1,165 | LSE | E08FLFnQHmFI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 464 | CHIX | 2899474196214 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 464 | CHIX | 2899474196215 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 464 | CHIX | 2899474196216 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 275 | CHIX | 2899474196217 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 189 | CHIX | 2899474196218 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 1,362 | LSE | E08FLFnQHmFS |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 464 | CHIX | 2899474196219 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 1,362 | LSE | E08FLFnQHmFY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 1,362 | LSE | E08FLFnQHmFd |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 1,362 | LSE | E08FLFnQHmFi |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 464 | CHIX | 2899474196220 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 112 | CHIX | 2899474196221 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:01 | GB0005405286 | 445.55 | 1,362 | LSE | E08FLFnQHmFn |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 180 | AQUIS | 110780 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 11 | BATE | 78364253880 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 150 | CHIX | 2899474196223 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 233 | BATE | 78364253881 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 107 | BATE | 78364253882 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 126 | BATE | 78364253883 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 180 | AQUIS | 110783 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 129 | BATE | 78364253886 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 102 | BATE | 78364253887 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 202 | CHIX | 2899474196228 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:02 | GB0005405286 | 445.55 | 17 | CHIX | 2899474196229 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:03 | GB0005405286 | 445.55 | 345 | CHIX | 2899474196232 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:03 | GB0005405286 | 445.55 | 470 | CHIX | 2899474196233 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:40 | GB0005405286 | 445.40 | 400 | LSE | E08FLFnQHmjd |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:40 | GB0005405286 | 445.40 | 953 | LSE | E08FLFnQHmjg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:46:45 | GB0005405286 | 445.40 | 562 | LSE | E08FLFnQHmoD |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 1,406 | LSE | E08FLFnQHn6z |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 917 | LSE | E08FLFnQHn76 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 453 | LSE | E08FLFnQHn7B |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 36 | LSE | E08FLFnQHn7E |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 1,250 | AQUIS | 111165 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 1,250 | AQUIS | 111166 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 594 | AQUIS | 111167 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 1,600 | CHIX | 2899474196610 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 1,250 | AQUIS | 111168 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 1,250 | AQUIS | 111169 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 1,250 | AQUIS | 111170 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:03 | GB0005405286 | 445.35 | 235 | AQUIS | 111174 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:08 | GB0005405286 | 445.40 | 418 | LSE | E08FLFnQHn9x |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:08 | GB0005405286 | 445.40 | 396 | TURQUOISE | E08FLFoblSpx |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:08 | GB0005405286 | 445.40 | 2,354 | LSE | E08FLFnQHnA2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:08 | GB0005405286 | 445.40 | 475 | BATE | 78364254181 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:08 | GB0005405286 | 445.40 | 364 | AQUIS | 111209 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:47:09 | GB0005405286 | 445.40 | 312 | AQUIS | 111227 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:48:49 | GB0005405286 | 445.30 | 1,271 | LSE | E08FLFnQHhRy |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:20 | GB0005405286 | 445.35 | 484 | LSE | E08FLFnQHh9k |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 839 | LSE | E08FLFnQHhNr |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 196 | BATE | 78364254927 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 192 | BATE | 78364254928 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 720 | CHIX | 2899474197443 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 388 | BATE | 78364254929 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 942 | LSE | E08FLFnQHhNw |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 53 | CHIX | 2899474197444 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 388 | BATE | 78364254930 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 1,659 | LSE | E08FLFnQHhP00 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 175 | LSE | E08FLFnQHhP02 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 325 | TURQUOISE | E08FLFoblgOq |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 431 | LSE | E08FLFnQHhP05 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 175 | LSE | E08FLFnQHhP07 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 773 | CHIX | 2899474197445 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 2,265 | LSE | E08FLFnQHhPOE |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 388 | BATE | 78364254931 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:35 | GB0005405286 | 445.35 | 773 | CHIX | 2899474197446 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 2,546 | LSE | E08FLFnQHhPYE |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 106 | CHIX | 2899474197470 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 224 | BATE | 78364254943 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 76 | BATE | 78364254944 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 145 | CHIX | 2899474197471 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 617 | CHIX | 2899474197472 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 762 | CHIX | 2899474197473 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 2,546 | LSE | E08FLFnQHpYO |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 106 | CHIX | 2899474197474 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 762 | CHIX | 2899474197475 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 868 | CHIX | 2899474197476 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 137 | BATE | 78364254945 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 334 | AQUIS | 112130 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 62 | BATE | 78364254946 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 334 | AQUIS | 112131 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:49:39 | GB0005405286 | 445.30 | 114 | BATE | 78364254947 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 958 | LSE | E08FLFnQHqij |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 113 | CHIX | 2899474198026 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 369 | BATE | 78364255330 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 623 | CHIX | 2899474198027 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 369 | BATE | 78364255331 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 623 | CHIX | 2899474198028 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 1,108 | LSE | E08FLFnQHqiq |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 91 | LSE | E08FLFnQHqis |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 2,326 | LSE | E08FLFnQHqiu |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 113 | CHIX | 2899474198029 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 510 | CHIX | 2899474198030 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 369 | BATE | 78364255332 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 334 | TURQUOISE | E08FLFoblpGY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 369 | BATE | 78364255333 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 736 | CHIX | 2899474198031 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 736 | CHIX | 2899474198032 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 369 | BATE | 78364255334 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 369 | BATE | 78364255335 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 369 | BATE | 78364255336 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 369 | BATE | 78364255337 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 474 | LSE | E08FLFnQHqj6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 369 | BATE | 78364255338 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 369 | BATE | 78364255340 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 313 | BATE | 78364255341 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 474 | LSE | E08FLFnQHqjB |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 736 | CHIX | 2899474198034 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 334 | TURQUOISE | E08FLFoblpH4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 402 | BATE | 78364255342 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 799 | CHIX | 2899474198035 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 402 | BATE | 78364255343 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 1,302 | LSE | E08FLFnQHqjU |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 402 | BATE | 78364255344 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 441 | LSE | E08FLFnQHqjY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 799 | CHIX | 2899474198037 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 600 | LSE | E08FLFnQHqk4 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 402 | BATE | 78364255346 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:04 | GB0005405286 | 445.30 | 491 | LSE | E08FLFnQHqkC |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:05 | GB0005405286 | 445.30 | 200 | BATE | 78364255351 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:05 | GB0005405286 | 445.30 | 336 | TURQUOISE | E08FLFoblpOk |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:05 | GB0005405286 | 445.30 | 1,852 | LSE | E08FLFnQHqmP |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:05 | GB0005405286 | 445.30 | 2,343 | LSE | E08FLFnQHqmZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:05 | GB0005405286 | 445.30 | 799 | CHIX | 2899474198041 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:06 | GB0005405286 | 445.30 | 2,343 | LSE | E08FLFnQHqn6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:07 | GB0005405286 | 445.30 | 2,343 | LSE | E08FLFnQHqnN |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:07 | GB0005405286 | 445.30 | 799 | CHIX | 2899474198045 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:07 | GB0005405286 | 445.30 | 799 | CHIX | 2899474198046 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:07 | GB0005405286 | 445.30 | 799 | CHIX | 2899474198047 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:07 | GB0005405286 | 445.30 | 334 | TURQUOISE | E08FLFoblpds |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:11 | GB0005405286 | 445.30 | 2,343 | LSE | E08FLFnQHqqe |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:11 | GB0005405286 | 445.30 | 202 | BATE | 78364255375 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:11 | GB0005405286 | 445.30 | 13 | BATE | 78364255376 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:21 | GB0005405286 | 445.15 | 76 | AQUIS | 112841 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:21 | GB0005405286 | 445.15 | 96 | BATE | 78364255423 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:51:21 | GB0005405286 | 445.15 | 149 | CHIX | 2899474198131 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:52:10 | GB0005405286 | 445.15 | 203 | LSE | E08FLFnQHrZW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:52:10 | GB0005405286 | 445.15 | 10 | LSE | E08FLFnQHrZY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:52:10 | GB0005405286 | 445.15 | 987 | LSE | E08FLFnQHrZd |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:52:14 | GB0005405286 | 445.15 | 972 | LSE | E08FLFnQHrem |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:52:19 | GB0005405286 | 445.15 | 23 | AQUIS | 113180 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:52:19 | GB0005405286 | 445.15 | 56 | CHIX | 2899474198396 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:52:19 | GB0005405286 | 445.15 | 28 | BATE | 78364255614 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:52:19 | GB0005405286 | 445.15 | 107 | LSE | E08FLFnQHrjP |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:52:19 | GB0005405286 | 445.15 | 208 | TURQUOISE | E08FLFoblvfp |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:53:54 | GB0005405286 | 445.20 | 131 | BATE | 78364255986 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 1,421 | LSE | E08FLFnQHt67 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 503 | LSE | E08FLFnQHt6K |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 504 | LSE | E08FLFnQHt6O |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 1,250 | AQUIS | 113963 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 1,250 | AQUIS | 113964 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 1,409 | LSE | E08FLFnQHt6i |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 129 | LSE | E08FLFnQHt6k |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 28 | BATE | 78364256068 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 28 | BATE | 78364256069 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 28 | BATE | 78364256070 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199087 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 28 | BATE | 78364256071 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199088 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 28 | BATE | 78364256072 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199089 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199090 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199091 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199092 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199093 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199094 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199095 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199096 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199097 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199098 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199099 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199100 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199101 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199102 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199103 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199104 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199105 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199106 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199107 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199108 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199109 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199110 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199111 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199112 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 56 | CHIX | 2899474199113 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 23 | CHIX | 2899474199114 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 23 | AQUIS | 113974 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 260 | AQUIS | 113975 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 28 | BATE | 78364256076 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 17 | BATE | 78364256077 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 23 | AQUIS | 113976 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 260 | AQUIS | 113977 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:06 | GB0005405286 | 445.10 | 7 | BATE | 78364256078 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:23 | GB0005405286 | 445.15 | 7,954 | LSE | E08FLFnQHTJC |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:23 | GB0005405286 | 445.15 | 1,043 | AQUIS | 114096 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:23 | GB0005405286 | 445.15 | 1,365 | BATE | 78364256130 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:24 | GB0005405286 | 445.10 | 260 | AQUIS | 114101 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:24 | GB0005405286 | 445.10 | 151 | AQUIS | 114102 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:32 | GB0005405286 | 445.10 | 571 | LSE | E08FLFnQHtQD |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:54:32 | GB0005405286 | 445.10 | 906 | LSE | E08FLFnQHtQI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:55:30 | GB0005405286 | 445.15 | 60 | CHIX | 2899474199640 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:55:30 | GB0005405286 | 445.15 | 1,187 | BATE | 78364256443 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:55:33 | GB0005405286 | 445.10 | 282 | AQUIS | 114593 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:55:33 | GB0005405286 | 445.10 | 102 | BATE | 78364256455 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:55:34 | GB0005405286 | 445.10 | 128 | AQUIS | 114602 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:55:39 | GB0005405286 | 445.15 | 6 | CHIX | 2899474199691 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:55:40 | GB0005405286 | 445.15 | 1,202 | LSE | E08FLFnQHtYb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:55:43 | GB0005405286 | 445.15 | 1,340 | LSE | E08FLFnQHtYb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:55:55 | GB0005405286 | 445.15 | 900 | CHIX | 2899474199749 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:00 | GB0005405286 | 445.15 | 2,254 | LSE | E08FLFnQHtYb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:04 | GB0005405286 | 445.15 | 1,174 | CHIX | 2899474199820 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:04 | GB0005405286 | 445.15 | 177 | CHIX | 2899474199821 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:45 | GB0005405286 | 445.15 | 550 | CHIX | 2899474199989 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:45 | GB0005405286 | 445.15 | 338 | TURQUOISE | E08FLFobJG9j |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:45 | GB0005405286 | 445.15 | 275 | BATE | 78364256756 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:45 | GB0005405286 | 445.15 | 1,610 | LSE | E08FLFnQHvae |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:45 | GB0005405286 | 445.15 | 213 | AQUIS | 115055 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:45 | GB0005405286 | 445.15 | 594 | AQUIS | 115057 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:45 | GB0005405286 | 445.15 | 213 | AQUIS | 115062 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:45 | GB0005405286 | 445.15 | 128 | AQUIS | 115063 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:56:51 | GB0005405286 | 445.15 | 22 | BATE | 78364256784 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:57:01 | GB0005405286 | 445.15 | 21 | AQUIS | 115183 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:57:35 | GB0005405286 | 445.15 | 253 | BATE | 78364256925 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:57:52 | GB0005405286 | 445.15 | 192 | AQUIS | 115444 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:57:52 | GB0005405286 | 445.15 | 9 | AQUIS | 115446 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:57:53 | GB0005405286 | 445.20 | 512 | LSE | E08FLFnQHwYA |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:57:53 | GB0005405286 | 445.20 | 1,201 | LSE | E08FLFnQHwYC |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:57:54 | GB0005405286 | 445.20 | 700 | LSE | E08FLFnQHwYL |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:07 | GB0005405286 | 445.20 | 208 | TURQUOISE | E08FLFobJMHP |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:07 | GB0005405286 | 445.20 | 27 | TURQUOISE | E08FLFobJMHR |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:10 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHwKM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:26 | GB0005405286 | 445.20 | 36 | AQUIS | 115690 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:26 | GB0005405286 | 445.20 | 285 | AQUIS | 115691 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 89 | CHIX | 2899474200670 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 1,085 | CHIX | 2899474200671 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 208 | TURQUOISE | E08FLFobJOOF |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 455 | TURQUOISE | E08FLFobJOOH |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 44 | BATE | 78364257218 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 545 | BATE | 78364257219 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHxCm |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 3,177 | LSE | E08FLFnQHxCo |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 44 | BATE | 78364257223 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 61 | BATE | 78364257224 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 89 | CHIX | 2899474200674 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 134 | CHIX | 2899474200675 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 597 | CHIX | 2899474200676 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 294 | BATE | 78364257225 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 464 | LSE | E08FLFnQHxCv |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 302 | LSE | E08FLFnQHxCy |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 434 | LSE | E08FLFnQHxD0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 323 | LSE | E08FLFnQHxD2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 433 | LSE | E08FLFnQHxD6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHxDDE |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 139 | BATE | 78364257226 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 50 | CHIX | 2899474200677 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 51 | BATE | 78364257227 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 44 | BATE | 78364257228 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 1,221 | LSE | E08FLFnQHxDK |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHxDM |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 132 | AQUIS | 115764 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 36 | AQUIS | 115767 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 40 | BATE | 78364257229 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 505 | BATE | 78364257230 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 44 | BATE | 78364257231 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 40 | BATE | 78364257232 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 432 | LSE | E08FLFnQHxDU |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 208 | TURQUOISE | E08FLFobJOOJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 300 | TURQUOISE | E08FLFobJOOI |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 304 | CHIX | 2899474200679 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 89 | CHIX | 2899474200680 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 1,085 | CHIX | 2899474200681 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 89 | CHIX | 2899474200682 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 763 | CHIX | 2899474200683 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 417 | AQUIS | 115768 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 36 | AQUIS | 115769 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 545 | BATE | 78364257233 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 44 | BATE | 78364257234 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 393 | CHIX | 2899474200684 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHxDW |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 545 | BATE | 78364257235 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 44 | BATE | 78364257236 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 254 | LSE | E08FLFnQHxDY |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 1,291 | LSE | E08FLFnQHxDz |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 1,200 | LSE | E08FLFnQHxDd |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 545 | BATE | 78364257239 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 44 | BATE | 78364257240 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:35 | GB0005405286 | 445.20 | 495 | CHIX | 2899474200689 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:37 | GB0005405286 | 445.15 | 743 | LSE | E08FLFnQHxGb |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:37 | GB0005405286 | 445.15 | 294 | LSE | E08FLFnQHxGg |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:37 | GB0005405286 | 445.15 | 484 | LSE | E08FLFnQHxJf |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:37 | GB0005405286 | 445.15 | 321 | LSE | E08FLFnQHxJv |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:42 | GB0005405286 | 445.10 | 302 | TURQUOISE | E08FLFobJP5h |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:43 | GB0005405286 | 445.10 | 313 | AQUIS | 115820 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:58:50 | GB0005405286 | 445.05 | 72 | BATE | 78364257308 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:59:00 | GB0005405286 | 445.10 | 2,290 | LSE | E08FLFnQHxa3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:59:12 | GB0005405286 | 445.10 | 608 | CHIX | 2899474200950 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:59:12 | GB0005405286 | 445.10 | 595 | TURQUOISE | E08FLFobJRJo |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:59:12 | GB0005405286 | 445.10 | 753 | TURQUOISE | E08FLFobJRJq |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:59:12 | GB0005405286 | 445.10 | 61 | CHIX | 2899474200952 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:59:12 | GB0005405286 | 445.10 | 62 | CHIX | 2899474200953 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:59:12 | GB0005405286 | 445.10 | 211 | CHIX | 2899474200954 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:59:12 | GB0005405286 | 445.10 | 61 | CHIX | 2899474200955 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:59:12 | GB0005405286 | 445.10 | 600 | CHIX | 2899474200956 |
| HSBC HOLDINGS PLC | 25/11/2021 | 15:59:17 | GB0005405286 | 445.10 | 62 | CHIX | 2899474200987 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:03 | GB0005405286 | 445.15 | 201 | AQUIS | 116538 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:05 | GB0005405286 | 445.15 | 1,250 | AQUIS | 116564 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:05 | GB0005405286 | 445.15 | 594 | AQUIS | 116565 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:05 | GB0005405286 | 445.15 | 2,741 | LSE | E08FLFnQHxH |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:05 | GB0005405286 | 445.15 | 788 | LSE | E08FLFnQHxk |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:05 | GB0005405286 | 445.15 | 268 | LSE | E08FLFnQHxq |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:05 | GB0005405286 | 445.15 | 128 | LSE | E08FLFnQHyy1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:13 | GB0005405286 | 445.15 | 651 | LSE | E08FLFnQHze1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:13 | GB0005405286 | 445.15 | 539 | LSE | E08FLFnQHze6 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 228 | AQUIS | 116896 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 533 | BATE | 78364258014 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 813 | BATE | 78364258015 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 75 | BATE | 78364258016 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 115 | BATE | 78364258017 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 418 | BATE | 78364258018 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 80 | BATE | 78364258019 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 663 | CHIX | 2899474201733 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 1,336 | LSE | E08FLFnQHznH |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 3,105 | LSE | E08FLFnQHznJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 3,988 | LSE | E08FLFnQHznN |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 1,186 | LSE | E08FLFnQHznR |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 263 | LSE | E08FLFnQHznT |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 1,186 | LSE | E08FLFnQHznY |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 533 | BATE | 78364258020 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 305 | BATE | 78364258021 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 396 | CHIX | 2899474201734 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 609 | CHIX | 2899474201735 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 1,656 | LSE | E08FLFnQHznk |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 1,574 | LSE | E08FLFnQHzno |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 445 | TURQUOISE | E08FLFobJasu |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 1,059 | CHIX | 2899474201736 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 533 | BATE | 78364258022 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 697 | BATE | 78364258023 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 3,105 | LSE | E08FLFnQHznw |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 382 | LSE | E08FLFnQHzo0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 1,059 | CHIX | 2899474201737 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 179 | AQUIS | 116897 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:56 | GB0005405286 | 445.15 | 413 | BATE | 78364258025 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 406 | AQUIS | 116900 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 1 | AQUIS | 116901 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 120 | BATE | 78364258026 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 412 | CHIX | 2899474201738 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 351 | AQUIS | 116902 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 56 | AQUIS | 116903 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 369 | BATE | 78364258028 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 2,723 | LSE | E08FLFnQHzoM |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 1,180 | LSE | E08FLFnQHzoO |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 121 | LSE | E08FLFnQHzoZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 2,984 | LSE | E08FLFnQHzod |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 114 | LSE | E08FLFnQHzof |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 122 | LSE | E08FLFnQHzoj |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 407 | AQUIS | 116904 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 1,186 | AQUIS | 116905 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 420 | AQUIS | 116906 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 447 | LSE | E08FLFnQHzos |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:00:57 | GB0005405286 | 445.15 | 419 | LSE | E08FLFnQHzpz6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 91 | BATE | 78364258195 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 22 | BATE | 78364258196 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 58 | CHIX | 2899474201959 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 308 | CHIX | 2899474201960 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 114 | BATE | 78364258197 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 536 | LSE | E08FLFnQI0Ju |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 24 | TURQUOISE | E08FLFobJdAY |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 129 | TURQUOISE | E08FLFobJdAb |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 3,039 | LSE | E08FLFnQI0Jw |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 517 | LSE | E08FLFnQI0Jy |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 1,439 | LSE | E08FLFnQI0K0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 271 | AQUIS | 117129 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 62 | BATE | 78364258200 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 4,092 | LSE | E08FLFnQI0KQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 1,172 | BATE | 78364258201 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 1,250 | AQUIS | 117130 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:25 | GB0005405286 | 445.15 | 639 | AQUIS | 117131 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:01:38 | GB0005405286 | 445.10 | 296 | AQUIS | 117214 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.05 | 1,329 | LSE | E08FLFnQI1zK |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.05 | 1,329 | LSE | E08FLFnQI1zS |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.05 | 33,168 | LSE | E08FLFnQI1zW |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 1,508 | LSE | E08FLFnQI20A |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 1,616 | LSE | E08FLFnQI20C |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 2,098 | LSE | E08FLFnQI20G |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 2,105 | LSE | E08FLFnQI20I |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 1,508 | LSE | E08FLFnQI20O |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 1,272 | LSE | E08FLFnQI20Q |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 344 | LSE | E08FLFnQI20U |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 435 | LSE | E08FLFnQI20W |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 673 | LSE | E08FLFnQI20a |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 299 | LSE | E08FLFnQI20c |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:12 | GB0005405286 | 445.00 | 711 | AQUIS | 117779 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:42 | GB0005405286 | 444.50 | 1,593 | LSE | E08FLFnQI2gE |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:45 | GB0005405286 | 444.50 | 1,250 | AQUIS | 117997 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:45 | GB0005405286 | 444.50 | 1,250 | AQUIS | 117998 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:45 | GB0005405286 | 444.50 | 595 | AQUIS | 117999 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:45 | GB0005405286 | 444.50 | 115 | CHIX | 2899474202862 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:45 | GB0005405286 | 444.50 | 32 | BATE | 78364258878 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:45 | GB0005405286 | 444.50 | 34 | BATE | 78364258879 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:45 | GB0005405286 | 444.50 | 58 | BATE | 78364258880 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:45 | GB0005405286 | 444.50 | 204 | TURQUOISE | E08FLFobJnkR |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:03:45 | GB0005405286 | 444.50 | 1,102 | AQUIS | 118000 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:05 | GB0005405286 | 444.55 | 700 | LSE | E08FLFnQI42D |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:05 | GB0005405286 | 444.55 | 1,124 | LSE | E08FLFnQI42F |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:05 | GB0005405286 | 444.55 | 2,270 | LSE | E08FLFnQI42H |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:05 | GB0005405286 | 444.55 | 595 | AQUIS | 118553 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:05 | GB0005405286 | 444.55 | 1,198 | AQUIS | 118554 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:30 | GB0005405286 | 444.65 | 100 | BATE | 78364259374 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:50 | GB0005405286 | 444.75 | 954 | CHIX | 2899474203615 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:50 | GB0005405286 | 444.75 | 405 | CHIX | 2899474203616 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:50 | GB0005405286 | 444.75 | 3,985 | LSE | E08FLFnQI51f |

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| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:50 | GB0005405286 | 444.75 | 1,000 | LSE | E08FLFnQI51h |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:50 | GB0005405286 | 444.75 | 24 | LSE | E08FLFnQI51n |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:50 | GB0005405286 | 444.75 | 374 | CHIX | 2899474203617 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:50 | GB0005405286 | 444.75 | 26 | CHIX | 2899474203618 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:50 | GB0005405286 | 444.75 | 3,961 | LSE | E08FLFnQI51w |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:05:50 | GB0005405286 | 444.75 | 959 | CHIX | 2899474203619 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:06:15 | GB0005405286 | 444.75 | 558 | BATE | 78364259591 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:06:15 | GB0005405286 | 444.75 | 193 | AQUIS | 119098 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,444 | LSE | E08FLFnQI6T5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,444 | LSE | E08FLFnQI6TB |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 297 | LSE | E08FLFnQI6TD |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,444 | LSE | E08FLFnQI6TP |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,444 | LSE | E08FLFnQI6TX |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 366 | LSE | E08FLFnQI6TZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 240 | LSE | E08FLFnQI6TI |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,204 | LSE | E08FLFnQI6Tn |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,444 | LSE | E08FLFnQI6Tr |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,444 | LSE | E08FLFnQI6Tv |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,444 | LSE | E08FLFnQI6U0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 296 | LSE | E08FLFnQI6U2 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,444 | LSE | E08FLFnQI6U6 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 844 | LSE | E08FLFnQI6UA |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 810 | TURQUOISE | E08FLFobK6JN |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 595 | TURQUOISE | E08FLFobK6JP |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,250 | AQUIS | 119485 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,250 | AQUIS | 119486 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,047 | CHIX | 2899474204192 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,600 | CHIX | 2899474204193 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 742 | BATE | 78364259935 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 42 | CHIX | 2899474204196 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,250 | AQUIS | 119487 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,250 | AQUIS | 119488 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 32 | BATE | 78364259936 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 700 | LSE | E08FLFnQI6Uo |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,926 | LSE | E08FLFnQI6Uq |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 934 | LSE | E08FLFnQI6Us |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,250 | AQUIS | 119489 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,250 | AQUIS | 119490 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 593 | LSE | E08FLFnQI6Uz |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 1,444 | LSE | E08FLFnQI6V1 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 385 | LSE | E08FLFnQI6V3 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:07:16 | GB0005405286 | 444.85 | 798 | LSE | E08FLFnQI6VJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:04 | GB0005405286 | 444.65 | 46 | AQUIS | 119880 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:04 | GB0005405286 | 444.65 | 77 | BATE | 78364260184 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:04 | GB0005405286 | 444.65 | 160 | CHIX | 2899474204480 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:04 | GB0005405286 | 444.65 | 449 | BATE | 78364260185 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:04 | GB0005405286 | 444.65 | 885 | CHIX | 2899474204481 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:04 | GB0005405286 | 444.65 | 349 | TURQUOISE | E08FLFobKAzI |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:04 | GB0005405286 | 444.65 | 227 | LSE | E08FLFnQI7JR |

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| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:04 | GB0005405286 | 444.65 | 1,840 | LSE | E08FLFnQI7JT |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:04 | GB0005405286 | 444.65 | 51 | TURQUOISE | E08FLFobKAzo |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:04 | GB0005405286 | 444.65 | 489 | LSE | E08FLFnQI7JV |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:05 | GB0005405286 | 444.65 | 16 | BATE | 78364260191 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:08:40 | GB0005405286 | 444.75 | 900 | CHIX | 2899474204769 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 358 | TURQUOISE | E08FLFobKHqy |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 852 | CHIX | 2899474204992 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 429 | BATE | 78364260582 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 2,499 | LSE | E08FLFnQI8Ef |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 33 | TURQUOISE | E08FLFobKHrB |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 312 | CHIX | 2899474204995 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 328 | AQUIS | 120407 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 595 | AQUIS | 120410 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 290 | AQUIS | 120412 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 38 | AQUIS | 120414 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 325 | BATE | 78364260586 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:09:15 | GB0005405286 | 444.75 | 1,200 | LSE | E08FLFnQI8Fh |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:16 | GB0005405286 | 444.85 | 219 | LSE | E08FLFnQI9KM |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:22 | GB0005405286 | 444.85 | 1,250 | AQUIS | 120991 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:22 | GB0005405286 | 444.85 | 1,250 | AQUIS | 120992 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:22 | GB0005405286 | 444.85 | 1,064 | LSE | E08FLFnQI9T8 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 389 | BATE | 78364260931 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 196 | BATE | 78364260932 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 554 | CHIX | 2899474205427 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 41 | BATE | 78364260933 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 139 | BATE | 78364260934 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 62 | BATE | 78364260935 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 1,502 | LSE | E08FLFnQI9WL |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 689 | LSE | E08FLFnQI9WN |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 62 | BATE | 78364260936 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 1,216 | LSE | E08FLFnQI9WR |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 458 | LSE | E08FLFnQI9WT |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 1,216 | LSE | E08FLFnQI9WX |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 63 | BATE | 78364260937 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 282 | LSE | E08FLFnQI9Wi |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 218 | BATE | 78364260938 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 1,025 | LSE | E08FLFnQI9WI |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 269 | AQUIS | 121017 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 178 | AQUIS | 121018 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:25 | GB0005405286 | 444.80 | 221 | BATE | 78364260939 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:26 | GB0005405286 | 444.80 | 884 | LSE | E08FLFnQI9Xi |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:26 | GB0005405286 | 444.80 | 488 | TURQUOISE | E08FLFobKOwf |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:26 | GB0005405286 | 444.80 | 56 | LSE | E08FLFnQI9Xp |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:26 | GB0005405286 | 444.80 | 125 | BATE | 78364260940 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:26 | GB0005405286 | 444.80 | 609 | CHIX | 2899474205429 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:26 | GB0005405286 | 444.80 | 239 | BATE | 78364260941 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:26 | GB0005405286 | 444.80 | 125 | BATE | 78364260943 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:10:26 | GB0005405286 | 444.80 | 292 | TURQUOISE | E08FLFobKOy5 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:02 | GB0005405286 | 444.85 | 538 | LSE | E08FLFnQIA95 |

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| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:02 | GB0005405286 | 444.85 | 742 | LSE | E08FLFnQIA97 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:08 | GB0005405286 | 444.85 | 595 | AQUIS | 121427 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:08 | GB0005405286 | 444.85 | 595 | AQUIS | 121428 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:12 | GB0005405286 | 444.85 | 589 | AQUIS | 121460 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:12 | GB0005405286 | 444.85 | 669 | AQUIS | 121461 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:17 | GB0005405286 | 444.85 | 161 | LSE | E08FLFnQIAI9 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:17 | GB0005405286 | 444.85 | 337 | LSE | E08FLFnQIAIB |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:17 | GB0005405286 | 444.85 | 648 | LSE | E08FLFnQIAID |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.90 | 595 | TURQUOISE | E08FLFobKUat |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.85 | 254 | BATE | 78364261186 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.85 | 254 | BATE | 78364261187 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.85 | 243 | TURQUOISE | E08FLFobKUgq |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.85 | 506 | CHIX | 2899474205743 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.85 | 1,482 | LSE | E08FLFnQIARK |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.85 | 254 | BATE | 78364261188 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.85 | 196 | AQUIS | 121567 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.85 | 457 | AQUIS | 121568 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.85 | 196 | AQUIS | 121570 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:22 | GB0005405286 | 444.85 | 149 | BATE | 78364261190 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:25 | GB0005405286 | 444.85 | 1,400 | LSE | E08FLFnQIAUX |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 243 | TURQUOISE | E08FLFobKVKE |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 75 | TURQUOISE | E08FLFobKVKI |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 82 | LSE | E08FLFnQIAWP |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 1,482 | LSE | E08FLFnQIAWT |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 8,564 | LSE | E08FLFnQIAWV |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 2,420 | LSE | E08FLFnQIAWb |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 1,482 | LSE | E08FLFnQIAWZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 215 | TURQUOISE | E08FLFobKVL4 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 512 | CHIX | 2899474205805 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 257 | BATE | 78364261236 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 1,500 | LSE | E08FLFnQIAWr |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 257 | BATE | 78364261238 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 512 | CHIX | 2899474205807 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 199 | LSE | E08FLFnQIAWv |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 215 | TURQUOISE | E08FLFobKVLE |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 756 | LSE | E08FLFnQIAWy |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 39 | TURQUOISE | E08FLFobKVLJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 176 | TURQUOISE | E08FLFobKVL0 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 147 | CHIX | 2899474205808 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 215 | TURQUOISE | E08FLFobKVLV |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 193 | TURQUOISE | E08FLFobKVLa |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 700 | LSE | E08FLFnQIAXH |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 756 | LSE | E08FLFnQIAXJ |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 1,437 | LSE | E08FLFnQIAXL |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 1,374 | LSE | E08FLFnQIAxN |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 365 | CHIX | 2899474205809 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:11:29 | GB0005405286 | 444.85 | 661 | CHIX | 2899474205810 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:02 | GB0005405286 | 444.80 | 853 | BATE | 78364261460 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:02 | GB0005405286 | 444.80 | 712 | TURQUOISE | E08FLFobKYOu |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:02 | GB0005405286 | 444.80 | 369 | CHIX | 2899474206078 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:02 | GB0005405286 | 444.80 | 4,971 | LSE | E08FLFnQIB4h |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:02 | GB0005405286 | 444.80 | 1,327 | CHIX | 2899474206079 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:02 | GB0005405286 | 444.75 | 652 | LSE | E08FLFnQIB53 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:05 | GB0005405286 | 444.70 | 395 | TURQUOISE | E08FLFobKYgQ |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:09 | GB0005405286 | 444.75 | 10 | CHIX | 2899474206147 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:12 | GB0005405286 | 444.75 | 3,617 | LSE | E08FLFnQIBEG |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:12 | GB0005405286 | 444.75 | 1,224 | CHIX | 2899474206163 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:12 | GB0005405286 | 444.75 | 621 | BATE | 78364261524 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:12:12 | GB0005405286 | 444.75 | 475 | BATE | 78364261525 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:05 | GB0005405286 | 444.80 | 461 | BATE | 78364262005 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:05 | GB0005405286 | 444.80 | 507 | BATE | 78364262007 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:13 | GB0005405286 | 444.95 | 810 | TURQUOISE | E08FLFobKIWa |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:13 | GB0005405286 | 444.95 | 289 | TURQUOISE | E08FLFobKIWc |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:13 | GB0005405286 | 444.95 | 595 | TURQUOISE | E08FLFobKIWy |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:13 | GB0005405286 | 444.85 | 1,000 | LSE | E08FLFnQICnE |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:13 | GB0005405286 | 444.85 | 45 | LSE | E08FLFnQICnG |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:14 | GB0005405286 | 444.85 | 241 | LSE | E08FLFnQICnN |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:14 | GB0005405286 | 444.85 | 160 | LSE | E08FLFnQICnP |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:15 | GB0005405286 | 444.85 | 1,200 | LSE | E08FLFnQICnw |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:22 | GB0005405286 | 444.90 | 268 | LSE | E08FLFnQICvZ |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:22 | GB0005405286 | 444.90 | 181 | CHIX | 2899474206898 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 2,577 | LSE | E08FLFnQIDAs |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 780 | LSE | E08FLFnQIDaY |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 1,702 | CHIX | 2899474206970 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 599 | CHIX | 2899474206972 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 57 | CHIX | 2899474206973 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 1,137 | AQUIS | 123285 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 1,250 | AQUIS | 123286 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 595 | AQUIS | 123287 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 1,318 | AQUIS | 123288 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 1,489 | LSE | E08FLFnQIDBT |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 1,907 | LSE | E08FLFnQIDBV |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.85 | 141 | LSE | E08FLFnQIDBX |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.80 | 336 | AQUIS | 123293 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.80 | 139 | AQUIS | 123295 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.80 | 171 | BATE | 78364262172 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.80 | 213 | BATE | 78364262173 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.80 | 300 | TURQUOISE | E08FLFobKnwo |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.80 | 237 | BATE | 78364262174 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:38 | GB0005405286 | 444.80 | 602 | LSE | E08FLFnQIDCx |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:40 | GB0005405286 | 444.80 | 3,000 | LSE | E08FLFnQIDHj |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:41 | GB0005405286 | 444.80 | 218 | TURQUOISE | E08FLFobKo9a |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:41 | GB0005405286 | 444.80 | 1,235 | CHIX | 2899474206990 |
| HSBC HOLDINGS PLC | 25/11/2021 | 16:14:41 | GB0005405286 | 444.80 | 16 | LSE | E08FLFnQIDHo |