

**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	4PQUHN3JPFQFNF3BB653	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	26/10/2021	GB0005405286	2,028,936	445.60	LSE	447.90	441.60
HSBC HOLDINGS PLC	26/10/2021	GB0005405286	107,209	445.73	BATE	447.90	441.65
HSBC HOLDINGS PLC	26/10/2021	GB0005405286	204,828	445.63	CHIX	447.90	441.55
HSBC HOLDINGS PLC	26/10/2021	GB0005405286	105,993	445.76	TURQUOISE	447.90	441.55
HSBC HOLDINGS PLC	26/10/2021	GB0005405286	165,068	445.68	AQUIS	447.90	443.00
* Rounded to two decimal places		<b>SUM:</b>	<b>2,612,034</b>	<b>445.62</b>		<b>447.90</b>	<b>441.55</b>

**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	26/10/2021	08:28:07	GB0005405286	442.90	1,093	LSE	E07tYbAafzHp
HSBC HOLDINGS PLC	26/10/2021	08:28:07	GB0005405286	442.90	435	LSE	E07tYbAafzHs
HSBC HOLDINGS PLC	26/10/2021	08:28:07	GB0005405286	442.90	1,793	LSE	E07tYbAafzHu
HSBC HOLDINGS PLC	26/10/2021	08:28:07	GB0005405286	442.90	435	LSE	E07tYbAafzI4
HSBC HOLDINGS PLC	26/10/2021	08:28:07	GB0005405286	442.90	1,093	LSE	E07tYbAafzIH
HSBC HOLDINGS PLC	26/10/2021	08:28:07	GB0005405286	442.90	838	LSE	E07tYbAafzIO
HSBC HOLDINGS PLC	26/10/2021	08:28:07	GB0005405286	442.90	690	LSE	E07tYbAafzIQ
HSBC HOLDINGS PLC	26/10/2021	08:28:07	GB0005405286	442.90	510	LSE	E07tYbAafzIU
HSBC HOLDINGS PLC	26/10/2021	08:28:07	GB0005405286	442.90	488	LSE	E07tYbAafzIZ
HSBC HOLDINGS PLC	26/10/2021	08:28:14	GB0005405286	442.80	1,400	LSE	E07tYbAafzYQ
HSBC HOLDINGS PLC	26/10/2021	08:28:14	GB0005405286	442.80	1,400	LSE	E07tYbAafzYX
HSBC HOLDINGS PLC	26/10/2021	08:28:14	GB0005405286	442.80	736	LSE	E07tYbAafzYc
HSBC HOLDINGS PLC	26/10/2021	08:29:02	GB0005405286	442.90	1,259	LSE	E07tYbAag13K
HSBC HOLDINGS PLC	26/10/2021	08:29:02	GB0005405286	442.90	1,259	LSE	E07tYbAag13R

HSBC HOLDINGS PLC	26/10/2021	08:29:02	GB0005405286	442.90	1,259	LSE	E07tYbAag13X
HSBC HOLDINGS PLC	26/10/2021	08:29:02	GB0005405286	442.90	805	LSE	E07tYbAag13b
HSBC HOLDINGS PLC	26/10/2021	08:29:12	GB0005405286	442.80	2,390	LSE	E07tYbAag1LT
HSBC HOLDINGS PLC	26/10/2021	08:29:20	GB0005405286	442.70	1,564	LSE	E07tYbAag1ZC
HSBC HOLDINGS PLC	26/10/2021	08:29:48	GB0005405286	442.35	1,154	CHIX	2899474085691
HSBC HOLDINGS PLC	26/10/2021	08:30:00	GB0005405286	442.60	1,951	CHIX	2899474085750
HSBC HOLDINGS PLC	26/10/2021	08:30:15	GB0005405286	442.50	1,587	LSE	E07tYbAag3ad
HSBC HOLDINGS PLC	26/10/2021	08:31:40	GB0005405286	443.00	558	CHIX	2899474086101
HSBC HOLDINGS PLC	26/10/2021	08:31:40	GB0005405286	443.00	280	BATE	78364177924
HSBC HOLDINGS PLC	26/10/2021	08:31:40	GB0005405286	443.00	103	TURQUOISE	E07tYbBIM8m7
HSBC HOLDINGS PLC	26/10/2021	08:31:40	GB0005405286	443.00	1,634	LSE	E07tYbAag5zu
HSBC HOLDINGS PLC	26/10/2021	08:31:40	GB0005405286	443.00	1,722	LSE	E07tYbAag5zw
HSBC HOLDINGS PLC	26/10/2021	08:31:40	GB0005405286	443.00	832	LSE	E07tYbAag602
HSBC HOLDINGS PLC	26/10/2021	08:31:40	GB0005405286	443.00	131	TURQUOISE	E07tYbBIM8mA
HSBC HOLDINGS PLC	26/10/2021	08:31:40	GB0005405286	443.00	890	LSE	E07tYbAag605
HSBC HOLDINGS PLC	26/10/2021	08:31:40	GB0005405286	443.00	1,873	LSE	E07tYbAag607
HSBC HOLDINGS PLC	26/10/2021	08:31:40	GB0005405286	443.00	215	AQUIS	10327
HSBC HOLDINGS PLC	26/10/2021	08:31:52	GB0005405286	442.90	1,953	LSE	E07tYbAag6Fs
HSBC HOLDINGS PLC	26/10/2021	08:32:56	GB0005405286	442.90	1,536	LSE	E07tYbAag7ob
HSBC HOLDINGS PLC	26/10/2021	08:32:56	GB0005405286	442.90	1,475	LSE	E07tYbAag7oX
HSBC HOLDINGS PLC	26/10/2021	08:32:56	GB0005405286	442.90	2,630	LSE	E07tYbAag7oZ
HSBC HOLDINGS PLC	26/10/2021	08:32:56	GB0005405286	442.90	9	LSE	E07tYbAag7od
HSBC HOLDINGS PLC	26/10/2021	08:32:56	GB0005405286	442.90	221	TURQUOISE	E07tYbBIMD70
HSBC HOLDINGS PLC	26/10/2021	08:32:56	GB0005405286	442.90	265	BATE	78364178171
HSBC HOLDINGS PLC	26/10/2021	08:32:56	GB0005405286	442.90	527	CHIX	2899474086477
HSBC HOLDINGS PLC	26/10/2021	08:32:56	GB0005405286	442.90	203	CHIX	2899474086480
HSBC HOLDINGS PLC	26/10/2021	08:33:12	GB0005405286	442.95	1,316	LSE	E07tYbAag8Ch
HSBC HOLDINGS PLC	26/10/2021	08:34:08	GB0005405286	442.90	2,177	LSE	E07tYbAag9Oh
HSBC HOLDINGS PLC	26/10/2021	08:34:08	GB0005405286	442.90	312	TURQUOISE	E07tYbBIMHa5
HSBC HOLDINGS PLC	26/10/2021	08:34:08	GB0005405286	442.90	743	CHIX	2899474086778
HSBC HOLDINGS PLC	26/10/2021	08:34:08	GB0005405286	442.90	373	BATE	78364178410
HSBC HOLDINGS PLC	26/10/2021	08:34:08	GB0005405286	442.90	286	CHIX	2899474086779
HSBC HOLDINGS PLC	26/10/2021	08:34:25	GB0005405286	442.75	219	TURQUOISE	E07tYbBIMIXu
HSBC HOLDINGS PLC	26/10/2021	08:34:25	GB0005405286	442.75	1,531	LSE	E07tYbAag9gq
HSBC HOLDINGS PLC	26/10/2021	08:34:25	GB0005405286	442.75	523	CHIX	2899474086863
HSBC HOLDINGS PLC	26/10/2021	08:34:25	GB0005405286	442.75	262	BATE	78364178468
HSBC HOLDINGS PLC	26/10/2021	08:34:27	GB0005405286	442.80	1,609	LSE	E07tYbAag9kN

HSBC HOLDINGS PLC	26/10/2021	08:34:39	GB0005405286	442.80	1,226	LSE	E07tYbAag9wx
HSBC HOLDINGS PLC	26/10/2021	08:34:47	GB0005405286	442.70	587	LSE	E07tYbAagA21
HSBC HOLDINGS PLC	26/10/2021	08:34:47	GB0005405286	442.70	357	LSE	E07tYbAagA23
HSBC HOLDINGS PLC	26/10/2021	08:34:47	GB0005405286	442.70	129	LSE	E07tYbAagA25
HSBC HOLDINGS PLC	26/10/2021	08:34:47	GB0005405286	442.70	302	LSE	E07tYbAagA28
HSBC HOLDINGS PLC	26/10/2021	08:35:14	GB0005405286	442.75	544	LSE	E07tYbAagAIL
HSBC HOLDINGS PLC	26/10/2021	08:35:14	GB0005405286	442.75	860	LSE	E07tYbAagAIN
HSBC HOLDINGS PLC	26/10/2021	08:35:18	GB0005405286	442.55	523	CHIX	2899474087132
HSBC HOLDINGS PLC	26/10/2021	08:35:18	GB0005405286	442.55	1,520	CHIX	2899474087133
HSBC HOLDINGS PLC	26/10/2021	08:35:33	GB0005405286	442.40	1,194	CHIX	2899474087185
HSBC HOLDINGS PLC	26/10/2021	08:35:53	GB0005405286	442.20	1,410	LSE	E07tYbAagBeK
HSBC HOLDINGS PLC	26/10/2021	08:36:11	GB0005405286	442.05	1,559	LSE	E07tYbAagCDB
HSBC HOLDINGS PLC	26/10/2021	08:36:47	GB0005405286	441.80	54	LSE	E07tYbAagCwT
HSBC HOLDINGS PLC	26/10/2021	08:36:47	GB0005405286	441.80	2,582	LSE	E07tYbAagCwX
HSBC HOLDINGS PLC	26/10/2021	08:36:47	GB0005405286	441.80	1,526	LSE	E07tYbAagCwZ
HSBC HOLDINGS PLC	26/10/2021	08:37:17	GB0005405286	441.95	1,488	LSE	E07tYbAagDJC
HSBC HOLDINGS PLC	26/10/2021	08:37:29	GB0005405286	441.85	2,501	LSE	E07tYbAagE0L
HSBC HOLDINGS PLC	26/10/2021	08:37:49	GB0005405286	441.70	1,616	LSE	E07tYbAagEX5
HSBC HOLDINGS PLC	26/10/2021	08:38:11	GB0005405286	441.55	1,825	TURQUOISE	E07tYbBIMvt5
HSBC HOLDINGS PLC	26/10/2021	08:38:26	GB0005405286	441.85	1,961	LSE	E07tYbAagFZb
HSBC HOLDINGS PLC	26/10/2021	08:38:27	GB0005405286	441.80	1,730	TURQUOISE	E07tYbBIMX8z
HSBC HOLDINGS PLC	26/10/2021	08:39:14	GB0005405286	441.65	1,895	LSE	E07tYbAagGb7
HSBC HOLDINGS PLC	26/10/2021	08:39:14	GB0005405286	441.65	293	LSE	E07tYbAagGb9
HSBC HOLDINGS PLC	26/10/2021	08:39:14	GB0005405286	441.65	313	TURQUOISE	E07tYbBIMaDZ
HSBC HOLDINGS PLC	26/10/2021	08:39:14	GB0005405286	441.65	375	BATE	78364179420
HSBC HOLDINGS PLC	26/10/2021	08:39:14	GB0005405286	441.65	700	LSE	E07tYbAagGbW
HSBC HOLDINGS PLC	26/10/2021	08:39:14	GB0005405286	441.65	333	LSE	E07tYbAagGbY
HSBC HOLDINGS PLC	26/10/2021	08:39:25	GB0005405286	441.60	1,329	LSE	E07tYbAagGwb
HSBC HOLDINGS PLC	26/10/2021	08:39:35	GB0005405286	441.55	1,157	CHIX	2899474088237
HSBC HOLDINGS PLC	26/10/2021	08:39:55	GB0005405286	441.75	164	LSE	E07tYbAagHhl
HSBC HOLDINGS PLC	26/10/2021	08:39:55	GB0005405286	441.75	904	LSE	E07tYbAagHhp
HSBC HOLDINGS PLC	26/10/2021	08:39:55	GB0005405286	441.75	116	LSE	E07tYbAagHhr
HSBC HOLDINGS PLC	26/10/2021	08:41:54	GB0005405286	441.90	77	CHIX	2899474088960
HSBC HOLDINGS PLC	26/10/2021	08:41:54	GB0005405286	441.90	38	BATE	78364180049
HSBC HOLDINGS PLC	26/10/2021	08:41:54	GB0005405286	441.90	210	TURQUOISE	E07tYbBIMIMD
HSBC HOLDINGS PLC	26/10/2021	08:41:54	GB0005405286	441.90	1,200	LSE	E07tYbAagKuF
HSBC HOLDINGS PLC	26/10/2021	08:41:55	GB0005405286	441.90	38	BATE	78364180050

HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088976
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	38	BATE	78364180063
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	29	BATE	78364180066
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088977
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	1,200	LSE	E07tYbAagL22
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	680	LSE	E07tYbAagL24
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	210	TURQUOISE	E07tYbBIMifi
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088978
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088979
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	9	BATE	78364180067
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	210	TURQUOISE	E07tYbBIMifo
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088980
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	38	BATE	78364180068
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088981
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	210	TURQUOISE	E07tYbBIMifz
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	38	BATE	78364180069
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088982
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	210	TURQUOISE	E07tYbBIMigB
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088983
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	38	BATE	78364180070
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088984
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	196	TURQUOISE	E07tYbBIMigL
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	38	BATE	78364180071
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088985
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	38	BATE	78364180072
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	77	CHIX	2899474088986
HSBC HOLDINGS PLC	26/10/2021	08:41:59	GB0005405286	441.90	700	LSE	E07tYbAagL2V
HSBC HOLDINGS PLC	26/10/2021	08:42:39	GB0005405286	442.30	1,479	LSE	E07tYbAagLtB
HSBC HOLDINGS PLC	26/10/2021	08:42:39	GB0005405286	442.30	1,479	LSE	E07tYbAagLtF
HSBC HOLDINGS PLC	26/10/2021	08:42:39	GB0005405286	442.30	4,168	LSE	E07tYbAagLtH
HSBC HOLDINGS PLC	26/10/2021	08:42:39	GB0005405286	442.30	1,009	LSE	E07tYbAagLtL
HSBC HOLDINGS PLC	26/10/2021	08:42:42	GB0005405286	442.25	2,194	CHIX	2899474089163
HSBC HOLDINGS PLC	26/10/2021	08:43:08	GB0005405286	442.10	1,339	LSE	E07tYbAagMSY
HSBC HOLDINGS PLC	26/10/2021	08:44:52	GB0005405286	442.70	1,200	LSE	E07tYbAagOYa
HSBC HOLDINGS PLC	26/10/2021	08:44:52	GB0005405286	442.70	4,067	LSE	E07tYbAagOYc
HSBC HOLDINGS PLC	26/10/2021	08:44:52	GB0005405286	442.70	53	CHIX	2899474089687
HSBC HOLDINGS PLC	26/10/2021	08:44:52	GB0005405286	442.70	124	TURQUOISE	E07tYbBIMwaX

HSBC HOLDINGS PLC	26/10/2021	08:44:52	GB0005405286	442.70	1,398	LSE	E07tYbAagOZL
HSBC HOLDINGS PLC	26/10/2021	08:44:52	GB0005405286	442.70	2,549	LSE	E07tYbAagOZN
HSBC HOLDINGS PLC	26/10/2021	08:44:54	GB0005405286	442.70	1,937	LSE	E07tYbAagObC
HSBC HOLDINGS PLC	26/10/2021	08:45:38	GB0005405286	442.85	1,563	BATE	78364180775
HSBC HOLDINGS PLC	26/10/2021	08:46:03	GB0005405286	442.90	1,555	LSE	E07tYbAagQAs
HSBC HOLDINGS PLC	26/10/2021	08:46:17	GB0005405286	443.05	1,534	LSE	E07tYbAagQUT
HSBC HOLDINGS PLC	26/10/2021	08:46:17	GB0005405286	443.05	219	TURQUOISE	E07tYbBIN2f7
HSBC HOLDINGS PLC	26/10/2021	08:46:17	GB0005405286	443.05	1,285	TURQUOISE	E07tYbBIN2f9
HSBC HOLDINGS PLC	26/10/2021	08:46:17	GB0005405286	443.05	523	CHIX	2899474090183
HSBC HOLDINGS PLC	26/10/2021	08:46:17	GB0005405286	443.05	263	BATE	78364181001
HSBC HOLDINGS PLC	26/10/2021	08:46:46	GB0005405286	443.20	1,589	CHIX	2899474090255
HSBC HOLDINGS PLC	26/10/2021	08:47:20	GB0005405286	443.30	64	LSE	E07tYbAagRXW
HSBC HOLDINGS PLC	26/10/2021	08:47:20	GB0005405286	443.30	3,355	LSE	E07tYbAagRXa
HSBC HOLDINGS PLC	26/10/2021	08:47:20	GB0005405286	443.30	1,251	LSE	E07tYbAagRXY
HSBC HOLDINGS PLC	26/10/2021	08:47:38	GB0005405286	443.20	1,576	LSE	E07tYbAagS4a
HSBC HOLDINGS PLC	26/10/2021	08:48:08	GB0005405286	443.20	238	AQUIS	14541
HSBC HOLDINGS PLC	26/10/2021	08:48:08	GB0005405286	443.20	1,119	AQUIS	14542
HSBC HOLDINGS PLC	26/10/2021	08:49:22	GB0005405286	443.15	2,361	LSE	E07tYbAagUYU
HSBC HOLDINGS PLC	26/10/2021	08:49:22	GB0005405286	443.15	2,380	CHIX	2899474090991
HSBC HOLDINGS PLC	26/10/2021	08:49:22	GB0005405286	443.15	2,171	AQUIS	14856
HSBC HOLDINGS PLC	26/10/2021	08:50:15	GB0005405286	443.05	2,264	LSE	E07tYbAagVgq
HSBC HOLDINGS PLC	26/10/2021	08:50:15	GB0005405286	443.05	2,390	LSE	E07tYbAagVgs
HSBC HOLDINGS PLC	26/10/2021	08:50:49	GB0005405286	443.05	578	LSE	E07tYbAagWQm
HSBC HOLDINGS PLC	26/10/2021	08:50:49	GB0005405286	443.05	1,851	LSE	E07tYbAagWQo
HSBC HOLDINGS PLC	26/10/2021	08:51:06	GB0005405286	442.95	2,473	LSE	E07tYbAagWt5
HSBC HOLDINGS PLC	26/10/2021	08:51:15	GB0005405286	442.85	614	CHIX	2899474091479
HSBC HOLDINGS PLC	26/10/2021	08:51:15	GB0005405286	442.85	975	CHIX	2899474091480
HSBC HOLDINGS PLC	26/10/2021	08:51:25	GB0005405286	442.70	293	TURQUOISE	E07tYbBINLtQ
HSBC HOLDINGS PLC	26/10/2021	08:51:25	GB0005405286	442.70	1,262	TURQUOISE	E07tYbBINLtT
HSBC HOLDINGS PLC	26/10/2021	08:52:50	GB0005405286	442.95	445	LSE	E07tYbAagYeE
HSBC HOLDINGS PLC	26/10/2021	08:52:50	GB0005405286	442.95	2,611	CHIX	2899474091897
HSBC HOLDINGS PLC	26/10/2021	08:52:50	GB0005405286	442.95	775	LSE	E07tYbAagYf3
HSBC HOLDINGS PLC	26/10/2021	08:52:50	GB0005405286	442.95	2,118	LSE	E07tYbAagYf5
HSBC HOLDINGS PLC	26/10/2021	08:54:20	GB0005405286	443.10	1,241	LSE	E07tYbAagaGc
HSBC HOLDINGS PLC	26/10/2021	08:54:20	GB0005405286	443.10	1,241	LSE	E07tYbAagaGg
HSBC HOLDINGS PLC	26/10/2021	08:54:20	GB0005405286	443.10	4,162	LSE	E07tYbAagaGi
HSBC HOLDINGS PLC	26/10/2021	08:54:20	GB0005405286	443.10	1,224	CHIX	2899474092182

HSBC HOLDINGS PLC	26/10/2021	08:54:20	GB0005405286	443.10	1,224	CHIX	2899474092183
HSBC HOLDINGS PLC	26/10/2021	08:54:20	GB0005405286	443.10	38	CHIX	2899474092184
HSBC HOLDINGS PLC	26/10/2021	08:55:26	GB0005405286	443.05	197	BATE	78364182700
HSBC HOLDINGS PLC	26/10/2021	08:55:26	GB0005405286	443.05	66	BATE	78364182701
HSBC HOLDINGS PLC	26/10/2021	08:55:26	GB0005405286	443.05	524	CHIX	2899474092454
HSBC HOLDINGS PLC	26/10/2021	08:55:26	GB0005405286	443.05	1,204	LSE	E07tYbAagbgo
HSBC HOLDINGS PLC	26/10/2021	08:55:26	GB0005405286	443.05	1,022	LSE	E07tYbAagbgs
HSBC HOLDINGS PLC	26/10/2021	08:55:26	GB0005405286	443.05	514	LSE	E07tYbAagbgw
HSBC HOLDINGS PLC	26/10/2021	08:55:26	GB0005405286	443.05	1,204	LSE	E07tYbAagbh4
HSBC HOLDINGS PLC	26/10/2021	08:55:26	GB0005405286	443.05	277	LSE	E07tYbAagbh6
HSBC HOLDINGS PLC	26/10/2021	08:55:26	GB0005405286	443.05	38	LSE	E07tYbAagbhA
HSBC HOLDINGS PLC	26/10/2021	08:55:26	GB0005405286	443.05	422	LSE	E07tYbAagbhY
HSBC HOLDINGS PLC	26/10/2021	08:55:53	GB0005405286	443.20	1,599	LSE	E07tYbAagcKI
HSBC HOLDINGS PLC	26/10/2021	08:56:09	GB0005405286	443.15	875	BATE	78364182806
HSBC HOLDINGS PLC	26/10/2021	08:56:09	GB0005405286	443.15	282	BATE	78364182807
HSBC HOLDINGS PLC	26/10/2021	08:58:10	GB0005405286	443.70	300	BATE	78364183198
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	84	BATE	78364183212
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	763	CHIX	2899474093141
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	763	CHIX	2899474093142
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	470	CHIX	2899474093143
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	384	BATE	78364183213
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	384	BATE	78364183214
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	384	BATE	78364183215
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	2,238	LSE	E07tYbAagfyY
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	1,891	LSE	E07tYbAagfyh
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	316	BATE	78364183220
HSBC HOLDINGS PLC	26/10/2021	08:58:11	GB0005405286	443.70	144	LSE	E07tYbAagfyv
HSBC HOLDINGS PLC	26/10/2021	08:58:30	GB0005405286	443.70	1,501	LSE	E07tYbAaggTu
HSBC HOLDINGS PLC	26/10/2021	08:58:30	GB0005405286	443.70	1,501	LSE	E07tYbAaggU0
HSBC HOLDINGS PLC	26/10/2021	08:58:30	GB0005405286	443.70	332	LSE	E07tYbAaggU2
HSBC HOLDINGS PLC	26/10/2021	08:59:51	GB0005405286	443.75	1,579	LSE	E07tYbAaghz9
HSBC HOLDINGS PLC	26/10/2021	08:59:54	GB0005405286	443.75	800	LSE	E07tYbAagi3m
HSBC HOLDINGS PLC	26/10/2021	08:59:54	GB0005405286	443.75	1,522	LSE	E07tYbAagi3o
HSBC HOLDINGS PLC	26/10/2021	08:59:54	GB0005405286	443.75	558	TURQUOISE	E07tYbBINrNk
HSBC HOLDINGS PLC	26/10/2021	08:59:54	GB0005405286	443.75	1,331	CHIX	2899474093600
HSBC HOLDINGS PLC	26/10/2021	08:59:54	GB0005405286	443.75	611	BATE	78364183531
HSBC HOLDINGS PLC	26/10/2021	08:59:54	GB0005405286	443.75	58	BATE	78364183532

HSBC HOLDINGS PLC	26/10/2021	08:59:54	GB0005405286	443.75	512	LSE	E07tYbAagI4C
HSBC HOLDINGS PLC	26/10/2021	09:00:28	GB0005405286	443.80	1,746	LSE	E07tYbAagIs2
HSBC HOLDINGS PLC	26/10/2021	09:00:28	GB0005405286	443.80	250	TURQUOISE	E07tYbBINu8u
HSBC HOLDINGS PLC	26/10/2021	09:00:28	GB0005405286	443.80	596	CHIX	2899474093784
HSBC HOLDINGS PLC	26/10/2021	09:00:28	GB0005405286	443.80	299	BATE	78364183741
HSBC HOLDINGS PLC	26/10/2021	09:00:28	GB0005405286	443.80	229	BATE	78364183742
HSBC HOLDINGS PLC	26/10/2021	09:00:55	GB0005405286	443.70	36	LSE	E07tYbAagjJv
HSBC HOLDINGS PLC	26/10/2021	09:00:55	GB0005405286	443.70	1,551	LSE	E07tYbAagjJx
HSBC HOLDINGS PLC	26/10/2021	09:00:55	GB0005405286	443.70	1,551	LSE	E07tYbAagjK1
HSBC HOLDINGS PLC	26/10/2021	09:00:55	GB0005405286	443.70	36	LSE	E07tYbAagjK8
HSBC HOLDINGS PLC	26/10/2021	09:00:55	GB0005405286	443.70	462	LSE	E07tYbAagjKC
HSBC HOLDINGS PLC	26/10/2021	09:01:51	GB0005405286	444.40	1,460	LSE	E07tYbAagkkC
HSBC HOLDINGS PLC	26/10/2021	09:01:51	GB0005405286	444.40	1,460	LSE	E07tYbAagkkH
HSBC HOLDINGS PLC	26/10/2021	09:01:51	GB0005405286	444.40	576	LSE	E07tYbAagkkJ
HSBC HOLDINGS PLC	26/10/2021	09:03:32	GB0005405286	444.70	1,200	LSE	E07tYbAagnHT
HSBC HOLDINGS PLC	26/10/2021	09:03:32	GB0005405286	444.70	2,868	LSE	E07tYbAagnHZ
HSBC HOLDINGS PLC	26/10/2021	09:03:32	GB0005405286	444.70	1,340	AQUIS	18274
HSBC HOLDINGS PLC	26/10/2021	09:03:32	GB0005405286	444.70	651	AQUIS	18275
HSBC HOLDINGS PLC	26/10/2021	09:03:36	GB0005405286	444.65	258	TURQUOISE	E07tYbBIO4s5
HSBC HOLDINGS PLC	26/10/2021	09:03:36	GB0005405286	444.65	1,804	LSE	E07tYbAagnNF
HSBC HOLDINGS PLC	26/10/2021	09:03:36	GB0005405286	444.65	616	CHIX	2899474094464
HSBC HOLDINGS PLC	26/10/2021	09:03:36	GB0005405286	444.65	309	BATE	78364184287
HSBC HOLDINGS PLC	26/10/2021	09:03:36	GB0005405286	444.65	237	CHIX	2899474094466
HSBC HOLDINGS PLC	26/10/2021	09:04:39	GB0005405286	444.90	32	LSE	E07tYbAagpIj
HSBC HOLDINGS PLC	26/10/2021	09:04:39	GB0005405286	444.90	1,282	LSE	E07tYbAagpJL
HSBC HOLDINGS PLC	26/10/2021	09:04:39	GB0005405286	444.90	322	LSE	E07tYbAagpJN
HSBC HOLDINGS PLC	26/10/2021	09:04:39	GB0005405286	444.90	280	BATE	78364184514
HSBC HOLDINGS PLC	26/10/2021	09:04:39	GB0005405286	444.90	559	CHIX	2899474094752
HSBC HOLDINGS PLC	26/10/2021	09:04:39	GB0005405286	444.90	234	TURQUOISE	E07tYbBIO9Cd
HSBC HOLDINGS PLC	26/10/2021	09:04:39	GB0005405286	444.90	215	LSE	E07tYbAagpJo
HSBC HOLDINGS PLC	26/10/2021	09:05:28	GB0005405286	444.75	1,460	LSE	E07tYbAagqNm
HSBC HOLDINGS PLC	26/10/2021	09:05:28	GB0005405286	444.75	1,460	LSE	E07tYbAagqNy
HSBC HOLDINGS PLC	26/10/2021	09:05:28	GB0005405286	444.75	281	LSE	E07tYbAagqO0
HSBC HOLDINGS PLC	26/10/2021	09:05:28	GB0005405286	444.70	1,647	LSE	E07tYbAagqQR
HSBC HOLDINGS PLC	26/10/2021	09:05:28	GB0005405286	444.70	1,647	LSE	E07tYbAagqQd
HSBC HOLDINGS PLC	26/10/2021	09:05:28	GB0005405286	444.70	132	LSE	E07tYbAagqQf
HSBC HOLDINGS PLC	26/10/2021	09:06:27	GB0005405286	444.55	1,638	LSE	E07tYbAagrL

HSBC HOLDINGS PLC	26/10/2021	09:06:27	GB0005405286	444.55	1,638	LSE	E07tYbAagrrP
HSBC HOLDINGS PLC	26/10/2021	09:06:27	GB0005405286	444.55	405	LSE	E07tYbAagrrY
HSBC HOLDINGS PLC	26/10/2021	09:07:19	GB0005405286	444.95	1,573	LSE	E07tYbAagtSC
HSBC HOLDINGS PLC	26/10/2021	09:07:19	GB0005405286	444.95	1,870	LSE	E07tYbAagtSI
HSBC HOLDINGS PLC	26/10/2021	09:07:48	GB0005405286	445.00	1,745	LSE	E07tYbAagu8n
HSBC HOLDINGS PLC	26/10/2021	09:07:48	GB0005405286	445.00	1,374	LSE	E07tYbAagu98
HSBC HOLDINGS PLC	26/10/2021	09:08:26	GB0005405286	445.00	523	CHIX	2899474095859
HSBC HOLDINGS PLC	26/10/2021	09:08:26	GB0005405286	445.00	263	BATE	78364185339
HSBC HOLDINGS PLC	26/10/2021	09:08:50	GB0005405286	444.90	1,880	CHIX	2899474095955
HSBC HOLDINGS PLC	26/10/2021	09:12:19	GB0005405286	445.00	1,862	LSE	E07tYbAah1J3
HSBC HOLDINGS PLC	26/10/2021	09:12:19	GB0005405286	445.00	2,349	LSE	E07tYbAah1J5
HSBC HOLDINGS PLC	26/10/2021	09:12:45	GB0005405286	445.00	2,281	LSE	E07tYbAah1sh
HSBC HOLDINGS PLC	26/10/2021	09:14:56	GB0005405286	445.00	1,909	LSE	E07tYbAah4iU
HSBC HOLDINGS PLC	26/10/2021	09:14:56	GB0005405286	445.00	1,891	LSE	E07tYbAah4iY
HSBC HOLDINGS PLC	26/10/2021	09:15:48	GB0005405286	444.85	700	LSE	E07tYbAah6CK
HSBC HOLDINGS PLC	26/10/2021	09:15:48	GB0005405286	444.85	1,095	AQUIS	21529
HSBC HOLDINGS PLC	26/10/2021	09:16:04	GB0005405286	444.85	738	BATE	78364186933
HSBC HOLDINGS PLC	26/10/2021	09:16:04	GB0005405286	444.85	1,136	BATE	78364186934
HSBC HOLDINGS PLC	26/10/2021	09:17:06	GB0005405286	444.70	1,970	LSE	E07tYbAah83k
HSBC HOLDINGS PLC	26/10/2021	09:18:44	GB0005405286	444.55	1,250	AQUIS	22241
HSBC HOLDINGS PLC	26/10/2021	09:18:44	GB0005405286	444.60	850	AQUIS	22242
HSBC HOLDINGS PLC	26/10/2021	09:18:44	GB0005405286	444.60	656	AQUIS	22243
HSBC HOLDINGS PLC	26/10/2021	09:18:44	GB0005405286	444.60	656	TURQUOISE	E07tYbBIOyyK
HSBC HOLDINGS PLC	26/10/2021	09:18:44	GB0005405286	444.60	675	LSE	E07tYbAah9uQ
HSBC HOLDINGS PLC	26/10/2021	09:18:44	GB0005405286	444.60	394	LSE	E07tYbAah9uS
HSBC HOLDINGS PLC	26/10/2021	09:18:44	GB0005405286	444.60	865	LSE	E07tYbAah9uU
HSBC HOLDINGS PLC	26/10/2021	09:19:37	GB0005405286	444.70	1,547	LSE	E07tYbAahBKM
HSBC HOLDINGS PLC	26/10/2021	09:19:37	GB0005405286	444.70	361	LSE	E07tYbAahBKO
HSBC HOLDINGS PLC	26/10/2021	09:20:17	GB0005405286	444.85	2,050	LSE	E07tYbAahCOt
HSBC HOLDINGS PLC	26/10/2021	09:20:17	GB0005405286	444.80	156	CHIX	2899474098842
HSBC HOLDINGS PLC	26/10/2021	09:21:37	GB0005405286	445.30	1,385	LSE	E07tYbAahEjS
HSBC HOLDINGS PLC	26/10/2021	09:23:07	GB0005405286	445.65	1,494	LSE	E07tYbAahH1K
HSBC HOLDINGS PLC	26/10/2021	09:23:07	GB0005405286	445.65	506	LSE	E07tYbAahH1a
HSBC HOLDINGS PLC	26/10/2021	09:23:07	GB0005405286	445.65	713	LSE	E07tYbAahH1c
HSBC HOLDINGS PLC	26/10/2021	09:23:07	GB0005405286	445.65	1,250	LSE	E07tYbAahH1W
HSBC HOLDINGS PLC	26/10/2021	09:23:07	GB0005405286	445.65	1,494	LSE	E07tYbAahH1Y
HSBC HOLDINGS PLC	26/10/2021	09:23:07	GB0005405286	445.65	1,250	LSE	E07tYbAahH1j



HSBC HOLDINGS PLC	26/10/2021	09:23:07	GB0005405286	445.65	795	LSE	E07tYbAahH1l
HSBC HOLDINGS PLC	26/10/2021	09:23:07	GB0005405286	445.65	699	LSE	E07tYbAahH1q
HSBC HOLDINGS PLC	26/10/2021	09:23:07	GB0005405286	445.65	154	LSE	E07tYbAahH1s
HSBC HOLDINGS PLC	26/10/2021	09:23:07	GB0005405286	445.65	490	LSE	E07tYbAahH1u
HSBC HOLDINGS PLC	26/10/2021	09:23:14	GB0005405286	445.60	1,431	LSE	E07tYbAahHHg
HSBC HOLDINGS PLC	26/10/2021	09:23:14	GB0005405286	445.60	1,431	LSE	E07tYbAahHHm
HSBC HOLDINGS PLC	26/10/2021	09:23:14	GB0005405286	445.60	440	LSE	E07tYbAahHHo
HSBC HOLDINGS PLC	26/10/2021	09:23:54	GB0005405286	445.60	231	TURQUOISE	E07tYbBIPLNM
HSBC HOLDINGS PLC	26/10/2021	09:23:54	GB0005405286	445.60	61	LSE	E07tYbAahI2f
HSBC HOLDINGS PLC	26/10/2021	09:23:54	GB0005405286	445.60	300	LSE	E07tYbAahI2l
HSBC HOLDINGS PLC	26/10/2021	09:23:54	GB0005405286	445.60	1,465	LSE	E07tYbAahI36
HSBC HOLDINGS PLC	26/10/2021	09:23:54	GB0005405286	445.60	835	LSE	E07tYbAahI38
HSBC HOLDINGS PLC	26/10/2021	09:24:47	GB0005405286	445.15	125	LSE	E07tYbAahJTU
HSBC HOLDINGS PLC	26/10/2021	09:24:47	GB0005405286	445.15	1,273	LSE	E07tYbAahJTX
HSBC HOLDINGS PLC	26/10/2021	09:24:47	GB0005405286	445.15	1,398	LSE	E07tYbAahJTk
HSBC HOLDINGS PLC	26/10/2021	09:24:47	GB0005405286	445.15	381	LSE	E07tYbAahJTm
HSBC HOLDINGS PLC	26/10/2021	09:25:44	GB0005405286	445.25	2,197	LSE	E07tYbAahL09
HSBC HOLDINGS PLC	26/10/2021	09:25:44	GB0005405286	445.25	749	CHIX	2899474100647
HSBC HOLDINGS PLC	26/10/2021	09:25:44	GB0005405286	445.25	288	LSE	E07tYbAahL0e
HSBC HOLDINGS PLC	26/10/2021	09:26:15	GB0005405286	445.25	1,538	LSE	E07tYbAahLfB
HSBC HOLDINGS PLC	26/10/2021	09:26:15	GB0005405286	445.25	420	LSE	E07tYbAahLfD
HSBC HOLDINGS PLC	26/10/2021	09:26:15	GB0005405286	445.25	1,350	LSE	E07tYbAahLgV
HSBC HOLDINGS PLC	26/10/2021	09:27:35	GB0005405286	445.45	680	LSE	E07tYbAahNgN
HSBC HOLDINGS PLC	26/10/2021	09:27:35	GB0005405286	445.45	232	LSE	E07tYbAahNgQ
HSBC HOLDINGS PLC	26/10/2021	09:27:35	GB0005405286	445.45	223	TURQUOISE	E07tYbBIPaDX
HSBC HOLDINGS PLC	26/10/2021	09:27:35	GB0005405286	445.45	642	LSE	E07tYbAahNgU
HSBC HOLDINGS PLC	26/10/2021	09:27:35	GB0005405286	445.45	531	CHIX	2899474101318
HSBC HOLDINGS PLC	26/10/2021	09:27:35	GB0005405286	445.45	266	BATE	78364189778
HSBC HOLDINGS PLC	26/10/2021	09:27:35	GB0005405286	445.45	204	LSE	E07tYbAahNgq
HSBC HOLDINGS PLC	26/10/2021	09:27:59	GB0005405286	445.40	500	BATE	78364189829
HSBC HOLDINGS PLC	26/10/2021	09:27:59	GB0005405286	445.40	750	CHIX	2899474101364
HSBC HOLDINGS PLC	26/10/2021	09:27:59	GB0005405286	445.40	495	CHIX	2899474101365
HSBC HOLDINGS PLC	26/10/2021	09:27:59	GB0005405286	445.40	650	TURQUOISE	E07tYbBIPbWs
HSBC HOLDINGS PLC	26/10/2021	09:27:59	GB0005405286	445.40	505	LSE	E07tYbAahO38
HSBC HOLDINGS PLC	26/10/2021	09:28:47	GB0005405286	445.65	1,321	LSE	E07tYbAahPD8
HSBC HOLDINGS PLC	26/10/2021	09:28:47	GB0005405286	445.65	1,688	LSE	E07tYbAahPDE
HSBC HOLDINGS PLC	26/10/2021	09:29:56	GB0005405286	445.50	262	LSE	E07tYbAahQIW

HSBC HOLDINGS PLC	26/10/2021	09:29:56	GB0005405286	445.50	1,356	LSE	E07tYbAahQIY
HSBC HOLDINGS PLC	26/10/2021	09:29:56	GB0005405286	445.50	231	TURQUOISE	E07tYbBIPiWQ
HSBC HOLDINGS PLC	26/10/2021	09:29:56	GB0005405286	445.50	277	BATE	78364190193
HSBC HOLDINGS PLC	26/10/2021	09:29:56	GB0005405286	445.50	553	CHIX	2899474101830
HSBC HOLDINGS PLC	26/10/2021	09:29:59	GB0005405286	445.55	1,305	LSE	E07tYbAahQO0
HSBC HOLDINGS PLC	26/10/2021	09:29:59	GB0005405286	445.55	1,305	LSE	E07tYbAahQO9
HSBC HOLDINGS PLC	26/10/2021	09:29:59	GB0005405286	445.55	347	LSE	E07tYbAahQOB
HSBC HOLDINGS PLC	26/10/2021	09:30:53	GB0005405286	445.65	1,351	LSE	E07tYbAahRjk
HSBC HOLDINGS PLC	26/10/2021	09:30:53	GB0005405286	445.65	1,351	LSE	E07tYbAahRjs
HSBC HOLDINGS PLC	26/10/2021	09:30:53	GB0005405286	445.65	495	LSE	E07tYbAahRju
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	136	TURQUOISE	E07tYbBIPpc8
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	1,200	LSE	E07tYbAahSvx
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	1,200	LSE	E07tYbAahSw5
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	346	LSE	E07tYbAahSw7
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	145	CHIX	2899474102366
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	145	CHIX	2899474102368
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	10	CHIX	2899474102369
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	145	CHIX	2899474102370
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	10	CHIX	2899474102371
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	145	CHIX	2899474102372
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	145	CHIX	2899474102373
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	10	CHIX	2899474102374
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	1,232	LSE	E07tYbAahSwP
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	1,537	LSE	E07tYbAahSwU
HSBC HOLDINGS PLC	26/10/2021	09:32:05	GB0005405286	445.60	450	LSE	E07tYbAahSwb
HSBC HOLDINGS PLC	26/10/2021	09:32:22	GB0005405286	445.45	571	LSE	E07tYbAahTDg
HSBC HOLDINGS PLC	26/10/2021	09:32:22	GB0005405286	445.45	909	LSE	E07tYbAahTDj
HSBC HOLDINGS PLC	26/10/2021	09:32:22	GB0005405286	445.45	171	LSE	E07tYbAahTDI
HSBC HOLDINGS PLC	26/10/2021	09:32:22	GB0005405286	445.45	1,480	LSE	E07tYbAahTDp
HSBC HOLDINGS PLC	26/10/2021	09:32:22	GB0005405286	445.45	141	LSE	E07tYbAahTDr
HSBC HOLDINGS PLC	26/10/2021	09:35:02	GB0005405286	445.45	769	LSE	E07tYbAahWUG
HSBC HOLDINGS PLC	26/10/2021	09:35:02	GB0005405286	445.45	557	LSE	E07tYbAahWUI
HSBC HOLDINGS PLC	26/10/2021	09:35:02	GB0005405286	445.45	557	LSE	E07tYbAahWUN
HSBC HOLDINGS PLC	26/10/2021	09:35:02	GB0005405286	445.45	1,326	LSE	E07tYbAahWV4
HSBC HOLDINGS PLC	26/10/2021	09:35:02	GB0005405286	445.45	3,285	LSE	E07tYbAahWVA
HSBC HOLDINGS PLC	26/10/2021	09:35:02	GB0005405286	445.45	936	LSE	E07tYbAahWVE
HSBC HOLDINGS PLC	26/10/2021	09:35:05	GB0005405286	445.35	408	AQUIS	26529

HSBC HOLDINGS PLC	26/10/2021	09:35:05	GB0005405286	445.35	700	LSE	E07tYbAahWZa
HSBC HOLDINGS PLC	26/10/2021	09:35:05	GB0005405286	445.35	1,544	LSE	E07tYbAahWZj
HSBC HOLDINGS PLC	26/10/2021	09:35:05	GB0005405286	445.35	672	LSE	E07tYbAahWZq
HSBC HOLDINGS PLC	26/10/2021	09:35:05	GB0005405286	445.35	80	LSE	E07tYbAahWZs
HSBC HOLDINGS PLC	26/10/2021	09:36:36	GB0005405286	445.35	1,648	LSE	E07tYbAahYUV
HSBC HOLDINGS PLC	26/10/2021	09:36:36	GB0005405286	445.35	398	LSE	E07tYbAahYUX
HSBC HOLDINGS PLC	26/10/2021	09:36:36	GB0005405286	445.35	1,570	LSE	E07tYbAahYUf
HSBC HOLDINGS PLC	26/10/2021	09:36:36	GB0005405286	445.35	20	LSE	E07tYbAahYUi
HSBC HOLDINGS PLC	26/10/2021	09:36:47	GB0005405286	445.30	352	LSE	E07tYbAahYgK
HSBC HOLDINGS PLC	26/10/2021	09:36:47	GB0005405286	445.30	1,126	LSE	E07tYbAahYgM
HSBC HOLDINGS PLC	26/10/2021	09:36:47	GB0005405286	445.30	2,030	LSE	E07tYbAahYgO
HSBC HOLDINGS PLC	26/10/2021	09:36:47	GB0005405286	445.30	367	LSE	E07tYbAahYgS
HSBC HOLDINGS PLC	26/10/2021	09:38:53	GB0005405286	445.65	1,426	LSE	E07tYbAahbsH
HSBC HOLDINGS PLC	26/10/2021	09:38:53	GB0005405286	445.65	1,426	LSE	E07tYbAahbsL
HSBC HOLDINGS PLC	26/10/2021	09:38:53	GB0005405286	445.65	3,114	LSE	E07tYbAahbsN
HSBC HOLDINGS PLC	26/10/2021	09:38:53	GB0005405286	445.65	966	LSE	E07tYbAahbsR
HSBC HOLDINGS PLC	26/10/2021	09:39:16	GB0005405286	445.55	1,550	LSE	E07tYbAahcNh
HSBC HOLDINGS PLC	26/10/2021	09:39:16	GB0005405286	445.55	1,550	LSE	E07tYbAahcNo
HSBC HOLDINGS PLC	26/10/2021	09:39:16	GB0005405286	445.55	439	LSE	E07tYbAahcNu
HSBC HOLDINGS PLC	26/10/2021	09:39:16	GB0005405286	445.55	259	LSE	E07tYbAahcNw
HSBC HOLDINGS PLC	26/10/2021	09:41:47	GB0005405286	445.50	1,519	LSE	E07tYbAahfQv
HSBC HOLDINGS PLC	26/10/2021	09:41:47	GB0005405286	445.50	824	LSE	E07tYbAahfR1
HSBC HOLDINGS PLC	26/10/2021	09:41:47	GB0005405286	445.50	527	LSE	E07tYbAahfRA
HSBC HOLDINGS PLC	26/10/2021	09:41:47	GB0005405286	445.50	324	LSE	E07tYbAahfRC
HSBC HOLDINGS PLC	26/10/2021	09:41:51	GB0005405286	445.50	1,436	LSE	E07tYbAahfVN
HSBC HOLDINGS PLC	26/10/2021	09:41:51	GB0005405286	445.50	30	LSE	E07tYbAahfVP
HSBC HOLDINGS PLC	26/10/2021	09:41:51	GB0005405286	445.50	2,486	LSE	E07tYbAahfVR
HSBC HOLDINGS PLC	26/10/2021	09:41:51	GB0005405286	445.50	1,466	LSE	E07tYbAahfVV
HSBC HOLDINGS PLC	26/10/2021	09:41:51	GB0005405286	445.50	902	LSE	E07tYbAahfVX
HSBC HOLDINGS PLC	26/10/2021	09:42:01	GB0005405286	445.45	1,342	LSE	E07tYbAahfcr
HSBC HOLDINGS PLC	26/10/2021	09:42:01	GB0005405286	445.45	920	LSE	E07tYbAahfct
HSBC HOLDINGS PLC	26/10/2021	09:42:01	GB0005405286	445.45	978	LSE	E07tYbAahfcx
HSBC HOLDINGS PLC	26/10/2021	09:42:30	GB0005405286	445.35	229	TURQUOISE	E07tYbBIQNkl
HSBC HOLDINGS PLC	26/10/2021	09:44:49	GB0005405286	445.90	1,192	LSE	E07tYbAahicW
HSBC HOLDINGS PLC	26/10/2021	09:44:49	GB0005405286	445.90	64	LSE	E07tYbAahicY
HSBC HOLDINGS PLC	26/10/2021	09:44:55	GB0005405286	445.85	4,574	LSE	E07tYbAahisz
HSBC HOLDINGS PLC	26/10/2021	09:44:55	GB0005405286	445.85	1,270	LSE	E07tYbAahit9

HSBC HOLDINGS PLC	26/10/2021	09:44:55	GB0005405286	445.85	400	LSE	E07tYbAahitD
HSBC HOLDINGS PLC	26/10/2021	09:44:55	GB0005405286	445.85	870	LSE	E07tYbAahitF
HSBC HOLDINGS PLC	26/10/2021	09:44:55	GB0005405286	445.85	798	LSE	E07tYbAahitH
HSBC HOLDINGS PLC	26/10/2021	09:44:58	GB0005405286	445.90	541	LSE	E07tYbAahizE
HSBC HOLDINGS PLC	26/10/2021	09:44:58	GB0005405286	445.90	541	LSE	E07tYbAahizG
HSBC HOLDINGS PLC	26/10/2021	09:44:58	GB0005405286	445.90	150	LSE	E07tYbAahizM
HSBC HOLDINGS PLC	26/10/2021	09:44:58	GB0005405286	445.90	541	LSE	E07tYbAahizO
HSBC HOLDINGS PLC	26/10/2021	09:44:58	GB0005405286	445.90	691	LSE	E07tYbAahizS
HSBC HOLDINGS PLC	26/10/2021	09:44:58	GB0005405286	445.90	462	LSE	E07tYbAahizi
HSBC HOLDINGS PLC	26/10/2021	09:46:15	GB0005405286	446.00	795	LSE	E07tYbAahl7m
HSBC HOLDINGS PLC	26/10/2021	09:46:15	GB0005405286	446.00	348	LSE	E07tYbAahl7o
HSBC HOLDINGS PLC	26/10/2021	09:46:15	GB0005405286	446.00	1,387	LSE	E07tYbAahl7q
HSBC HOLDINGS PLC	26/10/2021	09:46:15	GB0005405286	446.00	1,754	LSE	E07tYbAahl7u
HSBC HOLDINGS PLC	26/10/2021	09:46:41	GB0005405286	445.75	1,514	LSE	E07tYbAahlc6
HSBC HOLDINGS PLC	26/10/2021	09:46:41	GB0005405286	445.75	1,670	LSE	E07tYbAahlc8
HSBC HOLDINGS PLC	26/10/2021	09:47:01	GB0005405286	445.65	1,706	LSE	E07tYbAahlux
HSBC HOLDINGS PLC	26/10/2021	09:47:01	GB0005405286	445.65	1,706	LSE	E07tYbAahlv5
HSBC HOLDINGS PLC	26/10/2021	09:47:01	GB0005405286	445.65	562	LSE	E07tYbAahlv7
HSBC HOLDINGS PLC	26/10/2021	09:47:01	GB0005405286	445.65	124	LSE	E07tYbAahlvG
HSBC HOLDINGS PLC	26/10/2021	09:49:20	GB0005405286	445.60	100	BATE	78364193653
HSBC HOLDINGS PLC	26/10/2021	09:49:20	GB0005405286	445.60	625	CHIX	2899474106443
HSBC HOLDINGS PLC	26/10/2021	09:49:20	GB0005405286	445.60	262	TURQUOISE	E07tYbBIQILA
HSBC HOLDINGS PLC	26/10/2021	09:49:20	GB0005405286	445.60	1,240	LSE	E07tYbAahpGN
HSBC HOLDINGS PLC	26/10/2021	09:49:20	GB0005405286	445.60	1,831	LSE	E07tYbAahpGP
HSBC HOLDINGS PLC	26/10/2021	09:49:20	GB0005405286	445.60	1,240	LSE	E07tYbAahpGW
HSBC HOLDINGS PLC	26/10/2021	09:49:20	GB0005405286	445.60	825	LSE	E07tYbAahpGY
HSBC HOLDINGS PLC	26/10/2021	09:49:22	GB0005405286	445.55	1,690	LSE	E07tYbAahplj
HSBC HOLDINGS PLC	26/10/2021	09:49:22	GB0005405286	445.55	587	LSE	E07tYbAahplr
HSBC HOLDINGS PLC	26/10/2021	09:49:22	GB0005405286	445.55	700	LSE	E07tYbAahpJ1
HSBC HOLDINGS PLC	26/10/2021	09:49:22	GB0005405286	445.55	455	CHIX	2899474106446
HSBC HOLDINGS PLC	26/10/2021	09:49:22	GB0005405286	445.55	403	LSE	E07tYbAahpJF
HSBC HOLDINGS PLC	26/10/2021	09:49:22	GB0005405286	445.55	538	LSE	E07tYbAahpJP
HSBC HOLDINGS PLC	26/10/2021	09:51:47	GB0005405286	445.50	2,361	LSE	E07tYbAahspf
HSBC HOLDINGS PLC	26/10/2021	09:51:47	GB0005405286	445.50	805	CHIX	2899474107357
HSBC HOLDINGS PLC	26/10/2021	09:51:47	GB0005405286	445.50	338	TURQUOISE	E07tYbBIQuVt
HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	242	TURQUOISE	E07tYbBIR0IU
HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	231	TURQUOISE	E07tYbBIR0IY

HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	1,690	LSE	E07tYbAahv1e
HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	1,616	LSE	E07tYbAahv1g
HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	290	BATE	78364194692
HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	277	BATE	78364194693
HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	576	CHIX	2899474107784
HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	551	CHIX	2899474107785
HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	65	LSE	E07tYbAahv22
HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	147	LSE	E07tYbAahv24
HSBC HOLDINGS PLC	26/10/2021	09:53:18	GB0005405286	445.55	222	LSE	E07tYbAahv26
HSBC HOLDINGS PLC	26/10/2021	09:53:30	GB0005405286	445.50	272	BATE	78364194737
HSBC HOLDINGS PLC	26/10/2021	09:53:30	GB0005405286	445.50	542	CHIX	2899474107868
HSBC HOLDINGS PLC	26/10/2021	09:53:30	GB0005405286	445.50	1,587	LSE	E07tYbAahvDM
HSBC HOLDINGS PLC	26/10/2021	09:53:30	GB0005405286	445.50	227	TURQUOISE	E07tYbBIR0yl
HSBC HOLDINGS PLC	26/10/2021	09:53:30	GB0005405286	445.50	209	CHIX	2899474107869
HSBC HOLDINGS PLC	26/10/2021	09:53:30	GB0005405286	445.45	1,044	LSE	E07tYbAahvDr
HSBC HOLDINGS PLC	26/10/2021	09:53:30	GB0005405286	445.45	525	LSE	E07tYbAahvDt
HSBC HOLDINGS PLC	26/10/2021	09:54:00	GB0005405286	445.50	1,989	LSE	E07tYbAahvma
HSBC HOLDINGS PLC	26/10/2021	09:54:50	GB0005405286	445.45	715	LSE	E07tYbAahvSt
HSBC HOLDINGS PLC	26/10/2021	09:54:50	GB0005405286	445.45	834	LSE	E07tYbAahvSv
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	1,015	LSE	E07tYbAahwfX
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	398	LSE	E07tYbAahwfZ
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	106	LSE	E07tYbAahwff
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	1,015	LSE	E07tYbAahwfj
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	909	CHIX	2899474108117
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	48	CHIX	2899474108118
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	115	CHIX	2899474108119
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	201	CHIX	2899474108120
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	567	CHIX	2899474108121
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	292	LSE	E07tYbAahwfq
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	292	LSE	E07tYbAahwfv
HSBC HOLDINGS PLC	26/10/2021	09:55:00	GB0005405286	445.35	233	LSE	E07tYbAahwg1
HSBC HOLDINGS PLC	26/10/2021	09:56:07	GB0005405286	444.35	200	LSE	E07tYbAahyNy
HSBC HOLDINGS PLC	26/10/2021	09:56:07	GB0005405286	444.35	262	LSE	E07tYbAahyOa
HSBC HOLDINGS PLC	26/10/2021	09:56:07	GB0005405286	444.35	1,136	LSE	E07tYbAahyOx
HSBC HOLDINGS PLC	26/10/2021	09:56:07	GB0005405286	444.35	173	LSE	E07tYbAahyOz
HSBC HOLDINGS PLC	26/10/2021	09:56:07	GB0005405286	444.35	1,598	LSE	E07tYbAahyPC
HSBC HOLDINGS PLC	26/10/2021	09:56:07	GB0005405286	444.35	483	LSE	E07tYbAahyPI

HSBC HOLDINGS PLC	26/10/2021	09:58:40	GB0005405286	444.65	1,000	LSE	E07tYbAai0x2
HSBC HOLDINGS PLC	26/10/2021	09:58:40	GB0005405286	444.65	282	LSE	E07tYbAai0x4
HSBC HOLDINGS PLC	26/10/2021	09:58:40	GB0005405286	444.65	1,333	LSE	E07tYbAai0xA
HSBC HOLDINGS PLC	26/10/2021	09:58:40	GB0005405286	444.65	1,282	LSE	E07tYbAai0xQ
HSBC HOLDINGS PLC	26/10/2021	09:58:40	GB0005405286	444.65	1,333	LSE	E07tYbAai0xS
HSBC HOLDINGS PLC	26/10/2021	09:58:40	GB0005405286	444.65	206	LSE	E07tYbAai0xU
HSBC HOLDINGS PLC	26/10/2021	09:58:40	GB0005405286	444.65	202	LSE	E07tYbAai0xW
HSBC HOLDINGS PLC	26/10/2021	09:58:40	GB0005405286	444.65	1,188	LSE	E07tYbAai0xc
HSBC HOLDINGS PLC	26/10/2021	09:58:40	GB0005405286	444.65	1,171	LSE	E07tYbAai0xe
HSBC HOLDINGS PLC	26/10/2021	09:58:54	GB0005405286	444.60	1,650	LSE	E07tYbAai1Gm
HSBC HOLDINGS PLC	26/10/2021	09:58:54	GB0005405286	444.60	1,650	LSE	E07tYbAai1Gz
HSBC HOLDINGS PLC	26/10/2021	09:58:54	GB0005405286	444.60	203	LSE	E07tYbAai1H8
HSBC HOLDINGS PLC	26/10/2021	09:58:54	GB0005405286	444.60	284	LSE	E07tYbAai1HA
HSBC HOLDINGS PLC	26/10/2021	10:00:30	GB0005405286	444.70	1,320	LSE	E07tYbAai3Ks
HSBC HOLDINGS PLC	26/10/2021	10:00:30	GB0005405286	444.70	435	LSE	E07tYbAai3Kw
HSBC HOLDINGS PLC	26/10/2021	10:00:30	GB0005405286	444.70	885	LSE	E07tYbAai3L2
HSBC HOLDINGS PLC	26/10/2021	10:00:30	GB0005405286	444.70	941	LSE	E07tYbAai3L4
HSBC HOLDINGS PLC	26/10/2021	10:02:14	GB0005405286	444.90	132	LSE	E07tYbAai5Wc
HSBC HOLDINGS PLC	26/10/2021	10:02:14	GB0005405286	444.90	1,429	LSE	E07tYbAai5WU
HSBC HOLDINGS PLC	26/10/2021	10:02:14	GB0005405286	444.90	1,307	LSE	E07tYbAai5Wg
HSBC HOLDINGS PLC	26/10/2021	10:02:14	GB0005405286	444.90	1,307	LSE	E07tYbAai5Wk
HSBC HOLDINGS PLC	26/10/2021	10:02:14	GB0005405286	444.90	122	LSE	E07tYbAai5Wq
HSBC HOLDINGS PLC	26/10/2021	10:02:14	GB0005405286	444.90	1,439	LSE	E07tYbAai5Ws
HSBC HOLDINGS PLC	26/10/2021	10:02:14	GB0005405286	444.90	556	LSE	E07tYbAai5Wu
HSBC HOLDINGS PLC	26/10/2021	10:02:14	GB0005405286	444.90	489	LSE	E07tYbAai5Ww
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	111	TURQUOISE	E07tYbBIRfRw
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	1,200	LSE	E07tYbAai8a9
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	1,200	LSE	E07tYbAai8aE
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	202	LSE	E07tYbAai8aG
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	978	LSE	E07tYbAai8aK
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	21	BATE	78364196760
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	43	CHIX	2899474110467
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	21	BATE	78364196761
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	21	BATE	78364196762
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	43	CHIX	2899474110468
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	43	CHIX	2899474110469
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	43	CHIX	2899474110470





HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	43	CHIX	2899474110508
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	9	CHIX	2899474110509
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	21	BATE	78364196763
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	1,393	LSE	E07tYbAai8ak
HSBC HOLDINGS PLC	26/10/2021	10:04:45	GB0005405286	445.45	2,740	LSE	E07tYbAai8am
HSBC HOLDINGS PLC	26/10/2021	10:05:22	GB0005405286	445.35	1,486	LSE	E07tYbAai9XE
HSBC HOLDINGS PLC	26/10/2021	10:05:22	GB0005405286	445.35	1,486	LSE	E07tYbAai9XI
HSBC HOLDINGS PLC	26/10/2021	10:05:22	GB0005405286	445.35	79	LSE	E07tYbAai9XK
HSBC HOLDINGS PLC	26/10/2021	10:06:20	GB0005405286	445.30	600	LSE	E07tYbAaiAhi
HSBC HOLDINGS PLC	26/10/2021	10:06:20	GB0005405286	445.30	700	LSE	E07tYbAaiAhs
HSBC HOLDINGS PLC	26/10/2021	10:06:20	GB0005405286	445.30	359	LSE	E07tYbAaiAhU
HSBC HOLDINGS PLC	26/10/2021	10:06:20	GB0005405286	445.30	700	LSE	E07tYbAaiAhW
HSBC HOLDINGS PLC	26/10/2021	10:06:20	GB0005405286	445.30	815	LSE	E07tYbAaiAhg
HSBC HOLDINGS PLC	26/10/2021	10:06:20	GB0005405286	445.30	493	LSE	E07tYbAaiAhi
HSBC HOLDINGS PLC	26/10/2021	10:09:10	GB0005405286	445.50	433	BATE	78364197461
HSBC HOLDINGS PLC	26/10/2021	10:09:14	GB0005405286	445.50	314	TURQUOISE	E07tYbBIRu10
HSBC HOLDINGS PLC	26/10/2021	10:09:16	GB0005405286	445.50	2,524	LSE	E07tYbAaiD8C
HSBC HOLDINGS PLC	26/10/2021	10:09:16	GB0005405286	445.50	48	TURQUOISE	E07tYbBIRu5V
HSBC HOLDINGS PLC	26/10/2021	10:09:16	GB0005405286	445.50	301	LSE	E07tYbAaiD8M
HSBC HOLDINGS PLC	26/10/2021	10:09:16	GB0005405286	445.50	861	CHIX	2899474111574
HSBC HOLDINGS PLC	26/10/2021	10:09:16	GB0005405286	445.50	433	BATE	78364197483
HSBC HOLDINGS PLC	26/10/2021	10:09:16	GB0005405286	445.50	4,511	LSE	E07tYbAaiD8v
HSBC HOLDINGS PLC	26/10/2021	10:09:16	GB0005405286	445.50	323	LSE	E07tYbAaiD97
HSBC HOLDINGS PLC	26/10/2021	10:09:16	GB0005405286	445.50	1,556	LSE	E07tYbAaiD99
HSBC HOLDINGS PLC	26/10/2021	10:09:47	GB0005405286	445.40	239	TURQUOISE	E07tYbBIRvXY
HSBC HOLDINGS PLC	26/10/2021	10:09:47	GB0005405286	445.40	1,669	LSE	E07tYbAaiDW5
HSBC HOLDINGS PLC	26/10/2021	10:09:47	GB0005405286	445.40	83	AQUIS	35119
HSBC HOLDINGS PLC	26/10/2021	10:09:47	GB0005405286	445.40	286	BATE	78364197572
HSBC HOLDINGS PLC	26/10/2021	10:09:47	GB0005405286	445.40	570	CHIX	2899474111684
HSBC HOLDINGS PLC	26/10/2021	10:09:47	GB0005405286	445.40	136	LSE	E07tYbAaiDWV
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.45	354	BATE	78364197806
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.45	705	CHIX	2899474111953
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.45	296	TURQUOISE	E07tYbBIRzqq
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.45	2,066	LSE	E07tYbAaiEzR
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.40	896	LSE	E07tYbAaiF00
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.40	99	LSE	E07tYbAaiF02
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.40	563	LSE	E07tYbAaiF04



HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.40	100	LSE	E07tYbAaiF06
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.40	662	LSE	E07tYbAaiF08
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.40	762	LSE	E07tYbAaiF0C
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.40	100	LSE	E07tYbAaiF0F
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.40	100	LSE	E07tYbAaiF0I
HSBC HOLDINGS PLC	26/10/2021	10:11:09	GB0005405286	445.40	227	LSE	E07tYbAaiF0N
HSBC HOLDINGS PLC	26/10/2021	10:11:45	GB0005405286	445.30	1,432	LSE	E07tYbAaiFYF
HSBC HOLDINGS PLC	26/10/2021	10:11:45	GB0005405286	445.30	317	LSE	E07tYbAaiFYS
HSBC HOLDINGS PLC	26/10/2021	10:11:45	GB0005405286	445.30	1,115	LSE	E07tYbAaiFYU
HSBC HOLDINGS PLC	26/10/2021	10:11:45	GB0005405286	445.30	402	LSE	E07tYbAaiFYj
HSBC HOLDINGS PLC	26/10/2021	10:14:25	GB0005405286	445.45	1,454	LSE	E07tYbAaiHtQ
HSBC HOLDINGS PLC	26/10/2021	10:14:25	GB0005405286	445.45	259	LSE	E07tYbAaiHtW
HSBC HOLDINGS PLC	26/10/2021	10:14:25	GB0005405286	445.45	386	LSE	E07tYbAaiHtZ
HSBC HOLDINGS PLC	26/10/2021	10:14:25	GB0005405286	445.45	809	LSE	E07tYbAaiHtj
HSBC HOLDINGS PLC	26/10/2021	10:14:25	GB0005405286	445.45	652	LSE	E07tYbAaiHtl
HSBC HOLDINGS PLC	26/10/2021	10:15:08	GB0005405286	445.55	2,292	LSE	E07tYbAaiIU4
HSBC HOLDINGS PLC	26/10/2021	10:15:08	GB0005405286	445.55	393	BATE	78364198453
HSBC HOLDINGS PLC	26/10/2021	10:15:08	GB0005405286	445.55	700	LSE	E07tYbAaiIUm
HSBC HOLDINGS PLC	26/10/2021	10:15:08	GB0005405286	445.55	384	LSE	E07tYbAaiIVM
HSBC HOLDINGS PLC	26/10/2021	10:15:08	GB0005405286	445.50	409	LSE	E07tYbAaiIWA
HSBC HOLDINGS PLC	26/10/2021	10:15:08	GB0005405286	445.50	1,291	LSE	E07tYbAaiIWC
HSBC HOLDINGS PLC	26/10/2021	10:15:08	GB0005405286	445.50	1,291	LSE	E07tYbAaiIWH
HSBC HOLDINGS PLC	26/10/2021	10:15:08	GB0005405286	445.50	409	LSE	E07tYbAaiIWL
HSBC HOLDINGS PLC	26/10/2021	10:15:08	GB0005405286	445.50	611	LSE	E07tYbAaiIWN
HSBC HOLDINGS PLC	26/10/2021	10:16:29	GB0005405286	445.35	700	LSE	E07tYbAaiJcb
HSBC HOLDINGS PLC	26/10/2021	10:16:29	GB0005405286	445.35	1,547	LSE	E07tYbAaiJcZ
HSBC HOLDINGS PLC	26/10/2021	10:16:29	GB0005405286	445.35	1,483	LSE	E07tYbAaiJcf
HSBC HOLDINGS PLC	26/10/2021	10:17:17	GB0005405286	445.45	1,488	LSE	E07tYbAaiKM7
HSBC HOLDINGS PLC	26/10/2021	10:17:17	GB0005405286	445.45	2,561	LSE	E07tYbAaiKMB
HSBC HOLDINGS PLC	26/10/2021	10:18:29	GB0005405286	445.50	134	TURQUOISE	E07tYbBISOEh
HSBC HOLDINGS PLC	26/10/2021	10:19:16	GB0005405286	445.50	1,200	LSE	E07tYbAaiM4J
HSBC HOLDINGS PLC	26/10/2021	10:19:16	GB0005405286	445.50	1,093	LSE	E07tYbAaiM4N
HSBC HOLDINGS PLC	26/10/2021	10:21:36	GB0005405286	445.55	1,227	LSE	E07tYbAaiOTC
HSBC HOLDINGS PLC	26/10/2021	10:21:36	GB0005405286	445.55	3,164	LSE	E07tYbAaiOTI
HSBC HOLDINGS PLC	26/10/2021	10:21:36	GB0005405286	445.55	1,227	LSE	E07tYbAaiOTO
HSBC HOLDINGS PLC	26/10/2021	10:21:36	GB0005405286	445.55	562	LSE	E07tYbAaiOTQ
HSBC HOLDINGS PLC	26/10/2021	10:21:36	GB0005405286	445.55	432	LSE	E07tYbAaiOTe

HSBC HOLDINGS PLC	26/10/2021	10:21:36	GB0005405286	445.50	114	TURQUOISE	E07tYbBISYNH
HSBC HOLDINGS PLC	26/10/2021	10:21:36	GB0005405286	445.50	23	AQUIS	37673
HSBC HOLDINGS PLC	26/10/2021	10:21:36	GB0005405286	445.50	57	CHIX	2899474114196
HSBC HOLDINGS PLC	26/10/2021	10:21:36	GB0005405286	445.50	28	BATE	78364199583
HSBC HOLDINGS PLC	26/10/2021	10:21:41	GB0005405286	445.50	1,422	LSE	E07tYbAaiOZN
HSBC HOLDINGS PLC	26/10/2021	10:21:41	GB0005405286	445.50	1,422	LSE	E07tYbAaiOZT
HSBC HOLDINGS PLC	26/10/2021	10:21:41	GB0005405286	445.50	1,451	LSE	E07tYbAaiOZV
HSBC HOLDINGS PLC	26/10/2021	10:23:44	GB0005405286	445.40	44	AQUIS	38170
HSBC HOLDINGS PLC	26/10/2021	10:24:04	GB0005405286	445.40	1,272	LSE	E07tYbAaiQI3
HSBC HOLDINGS PLC	26/10/2021	10:24:04	GB0005405286	445.40	1,272	LSE	E07tYbAaiQIH
HSBC HOLDINGS PLC	26/10/2021	10:24:04	GB0005405286	445.40	738	LSE	E07tYbAaiQIb
HSBC HOLDINGS PLC	26/10/2021	10:24:04	GB0005405286	445.40	534	LSE	E07tYbAaiQmE
HSBC HOLDINGS PLC	26/10/2021	10:24:04	GB0005405286	445.40	4,213	LSE	E07tYbAaiQml
HSBC HOLDINGS PLC	26/10/2021	10:24:04	GB0005405286	445.40	999	LSE	E07tYbAaiQmN
HSBC HOLDINGS PLC	26/10/2021	10:25:04	GB0005405286	445.50	735	TURQUOISE	E07tYbBISkOJ
HSBC HOLDINGS PLC	26/10/2021	10:25:04	GB0005405286	445.50	39	TURQUOISE	E07tYbBISkOL
HSBC HOLDINGS PLC	26/10/2021	10:25:04	GB0005405286	445.50	673	AQUIS	38454
HSBC HOLDINGS PLC	26/10/2021	10:25:04	GB0005405286	445.50	33	AQUIS	38455
HSBC HOLDINGS PLC	26/10/2021	10:25:04	GB0005405286	445.50	735	TURQUOISE	E07tYbBISkOS
HSBC HOLDINGS PLC	26/10/2021	10:25:04	GB0005405286	445.50	735	TURQUOISE	E07tYbBISkOZ
HSBC HOLDINGS PLC	26/10/2021	10:25:04	GB0005405286	445.50	69	TURQUOISE	E07tYbBISkOf
HSBC HOLDINGS PLC	26/10/2021	10:25:04	GB0005405286	445.50	673	AQUIS	38456
HSBC HOLDINGS PLC	26/10/2021	10:25:04	GB0005405286	445.50	739	AQUIS	38457
HSBC HOLDINGS PLC	26/10/2021	10:25:05	GB0005405286	445.45	1,200	LSE	E07tYbAaiRmB
HSBC HOLDINGS PLC	26/10/2021	10:25:05	GB0005405286	445.45	203	LSE	E07tYbAaiRmD
HSBC HOLDINGS PLC	26/10/2021	10:25:05	GB0005405286	445.45	135	TURQUOISE	E07tYbBISkSE
HSBC HOLDINGS PLC	26/10/2021	10:25:05	GB0005405286	445.45	743	LSE	E07tYbAaiRmN
HSBC HOLDINGS PLC	26/10/2021	10:25:05	GB0005405286	445.45	269	LSE	E07tYbAaiRmP
HSBC HOLDINGS PLC	26/10/2021	10:25:05	GB0005405286	445.45	9	LSE	E07tYbAaiRmR
HSBC HOLDINGS PLC	26/10/2021	10:25:05	GB0005405286	445.45	133	CHIX	2899474114975
HSBC HOLDINGS PLC	26/10/2021	10:25:05	GB0005405286	445.45	1,250	AQUIS	38463
HSBC HOLDINGS PLC	26/10/2021	10:25:05	GB0005405286	445.45	738	AQUIS	38464
HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	1,200	LSE	E07tYbAaiT81
HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	421	LSE	E07tYbAaiT83
HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	48	AQUIS	38773
HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	125	TURQUOISE	E07tYbBISp8k
HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	48	AQUIS	38774

HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	60	BATE	78364200418
HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	121	CHIX	2899474115298
HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	773	LSE	E07tYbAaiT95
HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	650	BATE	78364200419
HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	750	CHIX	2899474115300
HSBC HOLDINGS PLC	26/10/2021	10:26:21	GB0005405286	445.25	493	AQUIS	38775
HSBC HOLDINGS PLC	26/10/2021	10:28:04	GB0005405286	445.00	1,543	LSE	E07tYbAaiUtp
HSBC HOLDINGS PLC	26/10/2021	10:28:04	GB0005405286	445.00	1,543	LSE	E07tYbAaiUtu
HSBC HOLDINGS PLC	26/10/2021	10:28:04	GB0005405286	445.00	1,809	LSE	E07tYbAaiUtw
HSBC HOLDINGS PLC	26/10/2021	10:28:04	GB0005405286	445.00	233	LSE	E07tYbAaiUu6
HSBC HOLDINGS PLC	26/10/2021	10:28:59	GB0005405286	444.65	1,250	AQUIS	39327
HSBC HOLDINGS PLC	26/10/2021	10:28:59	GB0005405286	444.65	1,250	AQUIS	39328
HSBC HOLDINGS PLC	26/10/2021	10:28:59	GB0005405286	444.65	780	LSE	E07tYbAaiWES
HSBC HOLDINGS PLC	26/10/2021	10:30:03	GB0005405286	444.35	770	LSE	E07tYbAaiXkT
HSBC HOLDINGS PLC	26/10/2021	10:30:03	GB0005405286	444.35	636	LSE	E07tYbAaiXke
HSBC HOLDINGS PLC	26/10/2021	10:30:03	GB0005405286	444.35	1,406	LSE	E07tYbAaiXko
HSBC HOLDINGS PLC	26/10/2021	10:30:03	GB0005405286	444.35	905	LSE	E07tYbAaiXkq
HSBC HOLDINGS PLC	26/10/2021	10:30:03	GB0005405286	444.35	52	LSE	E07tYbAaiXlI
HSBC HOLDINGS PLC	26/10/2021	10:31:22	GB0005405286	444.50	300	TURQUOISE	E07tYbBIT6aH
HSBC HOLDINGS PLC	26/10/2021	10:31:44	GB0005405286	444.65	1,461	LSE	E07tYbAaiZer
HSBC HOLDINGS PLC	26/10/2021	10:31:44	GB0005405286	444.65	362	LSE	E07tYbAaiZex
HSBC HOLDINGS PLC	26/10/2021	10:31:44	GB0005405286	444.65	1,452	LSE	E07tYbAaiZf3
HSBC HOLDINGS PLC	26/10/2021	10:31:44	GB0005405286	444.60	503	LSE	E07tYbAaiZfd
HSBC HOLDINGS PLC	26/10/2021	10:31:44	GB0005405286	444.60	346	LSE	E07tYbAaiZgC
HSBC HOLDINGS PLC	26/10/2021	10:31:45	GB0005405286	444.60	600	LSE	E07tYbAaiZhF
HSBC HOLDINGS PLC	26/10/2021	10:31:45	GB0005405286	444.60	210	LSE	E07tYbAaiZhH
HSBC HOLDINGS PLC	26/10/2021	10:32:02	GB0005405286	444.45	1,827	CHIX	2899474116640
HSBC HOLDINGS PLC	26/10/2021	10:33:57	GB0005405286	444.75	1,524	LSE	E07tYbAaicIQ
HSBC HOLDINGS PLC	26/10/2021	10:33:57	GB0005405286	444.75	1,524	LSE	E07tYbAaicIW
HSBC HOLDINGS PLC	26/10/2021	10:33:57	GB0005405286	444.75	514	LSE	E07tYbAaicIY
HSBC HOLDINGS PLC	26/10/2021	10:33:57	GB0005405286	444.70	451	LSE	E07tYbAaicJL
HSBC HOLDINGS PLC	26/10/2021	10:33:57	GB0005405286	444.70	370	LSE	E07tYbAaicKq
HSBC HOLDINGS PLC	26/10/2021	10:35:09	GB0005405286	444.80	1,730	LSE	E07tYbAaiddN
HSBC HOLDINGS PLC	26/10/2021	10:35:09	GB0005405286	444.80	304	LSE	E07tYbAaidda
HSBC HOLDINGS PLC	26/10/2021	10:35:09	GB0005405286	444.80	347	LSE	E07tYbAaideF
HSBC HOLDINGS PLC	26/10/2021	10:35:09	GB0005405286	444.80	1,079	LSE	E07tYbAaideH
HSBC HOLDINGS PLC	26/10/2021	10:35:43	GB0005405286	444.75	2,652	BATE	78364202119

HSBC HOLDINGS PLC	26/10/2021	10:35:45	GB0005405286	444.70	1,030	LSE	E07tYbAaie7Y
HSBC HOLDINGS PLC	26/10/2021	10:35:45	GB0005405286	444.70	610	LSE	E07tYbAaie7c
HSBC HOLDINGS PLC	26/10/2021	10:35:45	GB0005405286	444.70	1,016	LSE	E07tYbAaie7e
HSBC HOLDINGS PLC	26/10/2021	10:35:45	GB0005405286	444.70	688	LSE	E07tYbAaie7n
HSBC HOLDINGS PLC	26/10/2021	10:35:45	GB0005405286	444.70	796	LSE	E07tYbAaie7q
HSBC HOLDINGS PLC	26/10/2021	10:37:05	GB0005405286	444.55	1,362	LSE	E07tYbAaifes
HSBC HOLDINGS PLC	26/10/2021	10:37:05	GB0005405286	444.55	1,362	LSE	E07tYbAaifey
HSBC HOLDINGS PLC	26/10/2021	10:37:05	GB0005405286	444.55	723	LSE	E07tYbAaiff0
HSBC HOLDINGS PLC	26/10/2021	10:37:35	GB0005405286	444.55	223	TURQUOISE	E07tYbBITRh9
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	1,270	LSE	E07tYbAaii5m
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	1,459	LSE	E07tYbAaii5s
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	92	LSE	E07tYbAaii5u
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	36	LSE	E07tYbAaii5w
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	1,270	LSE	E07tYbAaii67
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	1,459	LSE	E07tYbAaii69
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	1,320	LSE	E07tYbAaii6B
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	113	LSE	E07tYbAaii6D
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	1,270	LSE	E07tYbAaii6L
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	151	LSE	E07tYbAaii6N
HSBC HOLDINGS PLC	26/10/2021	10:39:21	GB0005405286	444.75	469	LSE	E07tYbAaii6P
HSBC HOLDINGS PLC	26/10/2021	10:39:52	GB0005405286	444.70	185	AQUIS	42029
HSBC HOLDINGS PLC	26/10/2021	10:40:03	GB0005405286	444.70	45	LSE	E07tYbAaiifF
HSBC HOLDINGS PLC	26/10/2021	10:40:03	GB0005405286	444.70	258	TURQUOISE	E07tYbBITZPB
HSBC HOLDINGS PLC	26/10/2021	10:40:03	GB0005405286	444.70	1,755	LSE	E07tYbAaiifH
HSBC HOLDINGS PLC	26/10/2021	10:40:03	GB0005405286	444.70	614	CHIX	2899474118691
HSBC HOLDINGS PLC	26/10/2021	10:40:03	GB0005405286	444.70	309	BATE	78364202919
HSBC HOLDINGS PLC	26/10/2021	10:40:03	GB0005405286	444.70	236	AQUIS	42068
HSBC HOLDINGS PLC	26/10/2021	10:40:47	GB0005405286	444.70	1,734	LSE	E07tYbAaijVF
HSBC HOLDINGS PLC	26/10/2021	10:40:53	GB0005405286	444.65	1,740	LSE	E07tYbAaijZA
HSBC HOLDINGS PLC	26/10/2021	10:40:53	GB0005405286	444.65	1,152	LSE	E07tYbAaijZC
HSBC HOLDINGS PLC	26/10/2021	10:40:53	GB0005405286	444.65	357	CHIX	2899474118888
HSBC HOLDINGS PLC	26/10/2021	10:40:53	GB0005405286	444.65	765	CHIX	2899474118889
HSBC HOLDINGS PLC	26/10/2021	10:42:11	GB0005405286	444.65	282	TURQUOISE	E07tYbBITgmY
HSBC HOLDINGS PLC	26/10/2021	10:42:20	GB0005405286	444.65	2,660	TURQUOISE	E07tYbBIThGU
HSBC HOLDINGS PLC	26/10/2021	10:42:20	GB0005405286	444.60	544	CHIX	2899474119268
HSBC HOLDINGS PLC	26/10/2021	10:42:20	GB0005405286	444.60	273	BATE	78364203366
HSBC HOLDINGS PLC	26/10/2021	10:42:20	GB0005405286	444.60	1,594	LSE	E07tYbAaii8Q

HSBC HOLDINGS PLC	26/10/2021	10:42:20	GB0005405286	444.60	437	CHIX	2899474119269
HSBC HOLDINGS PLC	26/10/2021	10:43:51	GB0005405286	444.65	198	AQUIS	42899
HSBC HOLDINGS PLC	26/10/2021	10:43:51	GB0005405286	444.65	259	BATE	78364203612
HSBC HOLDINGS PLC	26/10/2021	10:43:51	GB0005405286	444.65	515	CHIX	2899474119561
HSBC HOLDINGS PLC	26/10/2021	10:43:51	GB0005405286	444.65	216	TURQUOISE	E07tYbBITlu7
HSBC HOLDINGS PLC	26/10/2021	10:43:51	GB0005405286	444.65	1,510	LSE	E07tYbAaimXd
HSBC HOLDINGS PLC	26/10/2021	10:46:05	GB0005405286	444.85	550	LSE	E07tYbAaiodw
HSBC HOLDINGS PLC	26/10/2021	10:46:05	GB0005405286	444.85	666	LSE	E07tYbAaiody
HSBC HOLDINGS PLC	26/10/2021	10:46:05	GB0005405286	444.85	94	LSE	E07tYbAaioe2
HSBC HOLDINGS PLC	26/10/2021	10:46:05	GB0005405286	444.85	375	LSE	E07tYbAaioeZ
HSBC HOLDINGS PLC	26/10/2021	10:46:05	GB0005405286	444.85	391	LSE	E07tYbAaioel
HSBC HOLDINGS PLC	26/10/2021	10:46:05	GB0005405286	444.85	450	LSE	E07tYbAaioen
HSBC HOLDINGS PLC	26/10/2021	10:46:06	GB0005405286	444.85	1,216	LSE	E07tYbAaiofa
HSBC HOLDINGS PLC	26/10/2021	10:46:06	GB0005405286	444.85	4,170	LSE	E07tYbAaiofc
HSBC HOLDINGS PLC	26/10/2021	10:46:06	GB0005405286	444.80	233	TURQUOISE	E07tYbBITsXj
HSBC HOLDINGS PLC	26/10/2021	10:46:28	GB0005405286	444.55	215	TURQUOISE	E07tYbBITtmR
HSBC HOLDINGS PLC	26/10/2021	10:46:28	GB0005405286	444.55	1,505	LSE	E07tYbAaip9k
HSBC HOLDINGS PLC	26/10/2021	10:46:28	GB0005405286	444.55	744	LSE	E07tYbAaipAD
HSBC HOLDINGS PLC	26/10/2021	10:46:28	GB0005405286	444.55	225	LSE	E07tYbAaipAM
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	1,412	LSE	E07tYbAairSa
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	1,537	LSE	E07tYbAairSY
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	445	LSE	E07tYbAairSl
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	330	AQUIS	43969
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	817	LSE	E07tYbAairSs
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	720	LSE	E07tYbAairSu
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	720	LSE	E07tYbAairSy
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	817	LSE	E07tYbAairT0
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	158	LSE	E07tYbAairT4
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	700	LSE	E07tYbAairTJ
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	462	LSE	E07tYbAairTL
HSBC HOLDINGS PLC	26/10/2021	10:49:05	GB0005405286	444.75	614	AQUIS	43970
HSBC HOLDINGS PLC	26/10/2021	10:50:29	GB0005405286	444.65	221	TURQUOISE	E07tYbBIU6FA
HSBC HOLDINGS PLC	26/10/2021	10:51:27	GB0005405286	444.65	615	LSE	E07tYbAaitla
HSBC HOLDINGS PLC	26/10/2021	10:51:27	GB0005405286	444.65	1,209	LSE	E07tYbAaitIU
HSBC HOLDINGS PLC	26/10/2021	10:51:27	GB0005405286	444.65	278	LSE	E07tYbAaitli
HSBC HOLDINGS PLC	26/10/2021	10:51:27	GB0005405286	444.65	931	LSE	E07tYbAaitlr
HSBC HOLDINGS PLC	26/10/2021	10:51:35	GB0005405286	444.65	197	AQUIS	44428

HSBC HOLDINGS PLC	26/10/2021	10:51:35	GB0005405286	444.65	215	TURQUOISE	E07tYbBIU9Ro
HSBC HOLDINGS PLC	26/10/2021	10:51:35	GB0005405286	444.65	1,209	LSE	E07tYbAaitQo
HSBC HOLDINGS PLC	26/10/2021	10:51:35	GB0005405286	444.65	1,501	LSE	E07tYbAaitQw
HSBC HOLDINGS PLC	26/10/2021	10:51:35	GB0005405286	444.65	29	LSE	E07tYbAaitQy
HSBC HOLDINGS PLC	26/10/2021	10:52:13	GB0005405286	444.65	1,231	LSE	E07tYbAaiuiOi
HSBC HOLDINGS PLC	26/10/2021	10:52:13	GB0005405286	444.65	1,250	AQUIS	44570
HSBC HOLDINGS PLC	26/10/2021	10:52:13	GB0005405286	444.65	1,250	AQUIS	44571
HSBC HOLDINGS PLC	26/10/2021	10:52:13	GB0005405286	444.65	1,118	AQUIS	44572
HSBC HOLDINGS PLC	26/10/2021	10:53:12	GB0005405286	444.65	246	LSE	E07tYbAaivQP
HSBC HOLDINGS PLC	26/10/2021	10:53:17	GB0005405286	444.65	1,298	LSE	E07tYbAaivUA
HSBC HOLDINGS PLC	26/10/2021	10:53:17	GB0005405286	444.65	156	LSE	E07tYbAaivUC
HSBC HOLDINGS PLC	26/10/2021	10:53:22	GB0005405286	444.65	1,543	BATE	78364205466
HSBC HOLDINGS PLC	26/10/2021	10:53:22	GB0005405286	444.60	85	LSE	E07tYbAaivap
HSBC HOLDINGS PLC	26/10/2021	10:53:23	GB0005405286	444.60	1,463	LSE	E07tYbAaivb6
HSBC HOLDINGS PLC	26/10/2021	10:53:23	GB0005405286	444.60	1,806	LSE	E07tYbAaivb8
HSBC HOLDINGS PLC	26/10/2021	10:55:49	GB0005405286	445.00	1,530	LSE	E07tYbAaiyno
HSBC HOLDINGS PLC	26/10/2021	10:55:49	GB0005405286	445.00	1,250	AQUIS	45461
HSBC HOLDINGS PLC	26/10/2021	10:55:49	GB0005405286	445.00	1,250	AQUIS	45462
HSBC HOLDINGS PLC	26/10/2021	10:55:49	GB0005405286	445.00	1,250	AQUIS	45463
HSBC HOLDINGS PLC	26/10/2021	10:55:49	GB0005405286	445.00	1,250	AQUIS	45464
HSBC HOLDINGS PLC	26/10/2021	10:55:49	GB0005405286	445.00	1,016	AQUIS	45465
HSBC HOLDINGS PLC	26/10/2021	10:58:38	GB0005405286	445.15	220	LSE	E07tYbAaj1Mh
HSBC HOLDINGS PLC	26/10/2021	10:58:42	GB0005405286	445.15	1	LSE	E07tYbAaj1Oz
HSBC HOLDINGS PLC	26/10/2021	10:58:45	GB0005405286	445.15	700	LSE	E07tYbAaj1Pz
HSBC HOLDINGS PLC	26/10/2021	10:59:00	GB0005405286	445.15	1,189	CHIX	2899474123271
HSBC HOLDINGS PLC	26/10/2021	10:59:10	GB0005405286	445.15	100	LSE	E07tYbAaj1fN
HSBC HOLDINGS PLC	26/10/2021	10:59:10	GB0005405286	445.15	1,167	LSE	E07tYbAaj1fP
HSBC HOLDINGS PLC	26/10/2021	10:59:28	GB0005405286	445.10	1,466	LSE	E07tYbAaj1pS
HSBC HOLDINGS PLC	26/10/2021	10:59:28	GB0005405286	445.10	273	LSE	E07tYbAaj1pU
HSBC HOLDINGS PLC	26/10/2021	10:59:29	GB0005405286	445.10	1,345	LSE	E07tYbAaj1qW
HSBC HOLDINGS PLC	26/10/2021	10:59:29	GB0005405286	445.10	121	LSE	E07tYbAaj1qa
HSBC HOLDINGS PLC	26/10/2021	11:00:01	GB0005405286	445.10	4,032	LSE	E07tYbAaj2IW
HSBC HOLDINGS PLC	26/10/2021	11:00:01	GB0005405286	445.10	577	TURQUOISE	E07tYbBIUc8F
HSBC HOLDINGS PLC	26/10/2021	11:00:01	GB0005405286	445.10	1,151	CHIX	2899474124032
HSBC HOLDINGS PLC	26/10/2021	11:00:01	GB0005405286	445.10	692	BATE	78364206809
HSBC HOLDINGS PLC	26/10/2021	11:00:01	GB0005405286	445.10	225	CHIX	2899474124033
HSBC HOLDINGS PLC	26/10/2021	11:00:01	GB0005405286	445.10	400	CHIX	2899474124034

HSBC HOLDINGS PLC	26/10/2021	11:00:01	GB0005405286	445.10	129	CHIX	2899474124035
HSBC HOLDINGS PLC	26/10/2021	11:00:05	GB0005405286	445.00	1,655	LSE	E07tYbAaj2SI
HSBC HOLDINGS PLC	26/10/2021	11:00:05	GB0005405286	445.00	992	LSE	E07tYbAaj2Sp
HSBC HOLDINGS PLC	26/10/2021	11:00:05	GB0005405286	445.00	670	LSE	E07tYbAaj2Sw
HSBC HOLDINGS PLC	26/10/2021	11:02:03	GB0005405286	445.00	1,593	LSE	E07tYbAaj4K0
HSBC HOLDINGS PLC	26/10/2021	11:02:03	GB0005405286	445.00	130	LSE	E07tYbAaj4K2
HSBC HOLDINGS PLC	26/10/2021	11:02:15	GB0005405286	445.00	1,285	LSE	E07tYbAaj4SB
HSBC HOLDINGS PLC	26/10/2021	11:02:15	GB0005405286	445.00	1,593	LSE	E07tYbAaj4SD
HSBC HOLDINGS PLC	26/10/2021	11:02:15	GB0005405286	445.00	471	LSE	E07tYbAaj4SF
HSBC HOLDINGS PLC	26/10/2021	11:02:15	GB0005405286	445.00	66	LSE	E07tYbAaj4SH
HSBC HOLDINGS PLC	26/10/2021	11:03:34	GB0005405286	445.05	54	LSE	E07tYbAaj5Vx
HSBC HOLDINGS PLC	26/10/2021	11:03:35	GB0005405286	445.05	1,489	LSE	E07tYbAaj5YP
HSBC HOLDINGS PLC	26/10/2021	11:03:35	GB0005405286	445.05	1,480	LSE	E07tYbAaj5YR
HSBC HOLDINGS PLC	26/10/2021	11:03:35	GB0005405286	445.05	804	LSE	E07tYbAaj5YV
HSBC HOLDINGS PLC	26/10/2021	11:03:35	GB0005405286	445.05	826	LSE	E07tYbAaj5YX
HSBC HOLDINGS PLC	26/10/2021	11:03:35	GB0005405286	445.05	850	LSE	E07tYbAaj5Yt
HSBC HOLDINGS PLC	26/10/2021	11:03:35	GB0005405286	445.05	876	LSE	E07tYbAaj5Yv
HSBC HOLDINGS PLC	26/10/2021	11:04:56	GB0005405286	445.05	482	LSE	E07tYbAaj6Ux
HSBC HOLDINGS PLC	26/10/2021	11:04:56	GB0005405286	445.05	847	LSE	E07tYbAaj6V6
HSBC HOLDINGS PLC	26/10/2021	11:04:56	GB0005405286	445.05	216	CHIX	2899474125081
HSBC HOLDINGS PLC	26/10/2021	11:04:56	GB0005405286	445.05	148	LSE	E07tYbAaj6VE
HSBC HOLDINGS PLC	26/10/2021	11:06:04	GB0005405286	445.00	250	TURQUOISE	E07tYbBIUyIS
HSBC HOLDINGS PLC	26/10/2021	11:06:04	GB0005405286	445.00	1,751	LSE	E07tYbAaj7Vj
HSBC HOLDINGS PLC	26/10/2021	11:06:04	GB0005405286	445.00	300	BATE	78364207937
HSBC HOLDINGS PLC	26/10/2021	11:06:04	GB0005405286	445.00	597	CHIX	2899474125393
HSBC HOLDINGS PLC	26/10/2021	11:06:04	GB0005405286	445.00	230	AQUIS	48065
HSBC HOLDINGS PLC	26/10/2021	11:06:05	GB0005405286	444.95	37	LSE	E07tYbAaj7Zw
HSBC HOLDINGS PLC	26/10/2021	11:06:05	GB0005405286	444.95	215	LSE	E07tYbAaj7Zz
HSBC HOLDINGS PLC	26/10/2021	11:06:05	GB0005405286	444.95	754	LSE	E07tYbAaj7a2
HSBC HOLDINGS PLC	26/10/2021	11:06:05	GB0005405286	444.95	287	LSE	E07tYbAaj7a5
HSBC HOLDINGS PLC	26/10/2021	11:06:05	GB0005405286	444.95	208	LSE	E07tYbAaj7a8
HSBC HOLDINGS PLC	26/10/2021	11:06:05	GB0005405286	444.95	1,849	LSE	E07tYbAaj7aA
HSBC HOLDINGS PLC	26/10/2021	11:06:05	GB0005405286	444.95	1,256	LSE	E07tYbAaj7aC
HSBC HOLDINGS PLC	26/10/2021	11:06:05	GB0005405286	444.95	517	LSE	E07tYbAaj7aJ
HSBC HOLDINGS PLC	26/10/2021	11:06:42	GB0005405286	444.95	257	TURQUOISE	E07tYbBIV0dl
HSBC HOLDINGS PLC	26/10/2021	11:06:54	GB0005405286	444.95	244	TURQUOISE	E07tYbBIV1CD
HSBC HOLDINGS PLC	26/10/2021	11:06:54	GB0005405286	444.95	224	AQUIS	48328

HSBC HOLDINGS PLC	26/10/2021	11:06:54	GB0005405286	444.95	86	BATE	78364208105
HSBC HOLDINGS PLC	26/10/2021	11:06:55	GB0005405286	444.95	2,495	AQUIS	48332
HSBC HOLDINGS PLC	26/10/2021	11:07:57	GB0005405286	444.80	1,639	LSE	E07tYbAaj9hb
HSBC HOLDINGS PLC	26/10/2021	11:07:57	GB0005405286	444.80	223	BATE	78364208238
HSBC HOLDINGS PLC	26/10/2021	11:07:57	GB0005405286	444.80	300	CHIX	2899474125754
HSBC HOLDINGS PLC	26/10/2021	11:07:57	GB0005405286	444.75	1,485	LSE	E07tYbAaj9ho
HSBC HOLDINGS PLC	26/10/2021	11:07:57	GB0005405286	444.75	146	LSE	E07tYbAaj9hq
HSBC HOLDINGS PLC	26/10/2021	11:07:57	GB0005405286	444.80	767	AQUIS	48536
HSBC HOLDINGS PLC	26/10/2021	11:07:57	GB0005405286	444.75	1,268	LSE	E07tYbAaj9iJ
HSBC HOLDINGS PLC	26/10/2021	11:07:57	GB0005405286	444.75	217	LSE	E07tYbAaj9iL
HSBC HOLDINGS PLC	26/10/2021	11:07:57	GB0005405286	444.75	129	LSE	E07tYbAaj9iQ
HSBC HOLDINGS PLC	26/10/2021	11:10:49	GB0005405286	444.80	298	BATE	78364208684
HSBC HOLDINGS PLC	26/10/2021	11:10:49	GB0005405286	444.80	594	CHIX	2899474126265
HSBC HOLDINGS PLC	26/10/2021	11:10:49	GB0005405286	444.80	1,739	LSE	E07tYbAajBo9
HSBC HOLDINGS PLC	26/10/2021	11:10:49	GB0005405286	444.80	1,548	LSE	E07tYbAajBoD
HSBC HOLDINGS PLC	26/10/2021	11:10:49	GB0005405286	444.80	1,548	LSE	E07tYbAajBof
HSBC HOLDINGS PLC	26/10/2021	11:10:49	GB0005405286	444.80	478	LSE	E07tYbAajBoh
HSBC HOLDINGS PLC	26/10/2021	11:10:49	GB0005405286	444.80	73	LSE	E07tYbAajBoj
HSBC HOLDINGS PLC	26/10/2021	11:11:14	GB0005405286	444.90	1,384	LSE	E07tYbAajCV6
HSBC HOLDINGS PLC	26/10/2021	11:11:14	GB0005405286	444.90	295	LSE	E07tYbAajCVA
HSBC HOLDINGS PLC	26/10/2021	11:11:14	GB0005405286	444.90	815	LSE	E07tYbAajCVL
HSBC HOLDINGS PLC	26/10/2021	11:11:14	GB0005405286	444.90	569	LSE	E07tYbAajCVN
HSBC HOLDINGS PLC	26/10/2021	11:11:14	GB0005405286	444.90	240	LSE	E07tYbAajCVV
HSBC HOLDINGS PLC	26/10/2021	11:12:00	GB0005405286	444.80	1,459	LSE	E07tYbAajD6a
HSBC HOLDINGS PLC	26/10/2021	11:12:00	GB0005405286	444.80	508	LSE	E07tYbAajD6r
HSBC HOLDINGS PLC	26/10/2021	11:12:00	GB0005405286	444.80	951	LSE	E07tYbAajD6x
HSBC HOLDINGS PLC	26/10/2021	11:12:00	GB0005405286	444.80	222	LSE	E07tYbAajD6z
HSBC HOLDINGS PLC	26/10/2021	11:14:29	GB0005405286	445.30	1,267	LSE	E07tYbAajFL3
HSBC HOLDINGS PLC	26/10/2021	11:14:29	GB0005405286	445.30	207	LSE	E07tYbAajFL9
HSBC HOLDINGS PLC	26/10/2021	11:14:29	GB0005405286	445.30	809	LSE	E07tYbAajFLM
HSBC HOLDINGS PLC	26/10/2021	11:14:29	GB0005405286	445.30	458	LSE	E07tYbAajFLW
HSBC HOLDINGS PLC	26/10/2021	11:14:29	GB0005405286	445.30	305	LSE	E07tYbAajFLe
HSBC HOLDINGS PLC	26/10/2021	11:14:29	GB0005405286	445.30	962	LSE	E07tYbAajFLg
HSBC HOLDINGS PLC	26/10/2021	11:14:29	GB0005405286	445.30	6,898	LSE	E07tYbAajFLi
HSBC HOLDINGS PLC	26/10/2021	11:16:41	GB0005405286	445.55	2,595	LSE	E07tYbAajGgm
HSBC HOLDINGS PLC	26/10/2021	11:16:41	GB0005405286	445.55	1,272	LSE	E07tYbAajGgw
HSBC HOLDINGS PLC	26/10/2021	11:16:41	GB0005405286	445.55	2,432	LSE	E07tYbAajGh0



HSBC HOLDINGS PLC	26/10/2021	11:16:45	GB0005405286	445.45	1,444	LSE	E07tYbAajGno
HSBC HOLDINGS PLC	26/10/2021	11:16:45	GB0005405286	445.45	2,757	LSE	E07tYbAajGnu
HSBC HOLDINGS PLC	26/10/2021	11:20:52	GB0005405286	446.00	1,144	LSE	E07tYbAajKVL
HSBC HOLDINGS PLC	26/10/2021	11:20:56	GB0005405286	445.95	2,561	LSE	E07tYbAajKbc
HSBC HOLDINGS PLC	26/10/2021	11:20:56	GB0005405286	445.95	1,600	LSE	E07tYbAajKbq
HSBC HOLDINGS PLC	26/10/2021	11:20:56	GB0005405286	445.95	961	LSE	E07tYbAajKbv
HSBC HOLDINGS PLC	26/10/2021	11:20:56	GB0005405286	445.95	939	LSE	E07tYbAajKbx
HSBC HOLDINGS PLC	26/10/2021	11:20:56	GB0005405286	445.95	961	LSE	E07tYbAajKc3
HSBC HOLDINGS PLC	26/10/2021	11:20:56	GB0005405286	445.95	678	LSE	E07tYbAajKc5
HSBC HOLDINGS PLC	26/10/2021	11:21:00	GB0005405286	445.80	426	LSE	E07tYbAajKfg
HSBC HOLDINGS PLC	26/10/2021	11:21:00	GB0005405286	445.80	2,376	LSE	E07tYbAajKha
HSBC HOLDINGS PLC	26/10/2021	11:21:00	GB0005405286	445.80	1,042	LSE	E07tYbAajKhU
HSBC HOLDINGS PLC	26/10/2021	11:21:00	GB0005405286	445.80	1,433	LSE	E07tYbAajKhW
HSBC HOLDINGS PLC	26/10/2021	11:21:00	GB0005405286	445.80	2,628	LSE	E07tYbAajKhY
HSBC HOLDINGS PLC	26/10/2021	11:24:38	GB0005405286	445.65	200	TURQUOISE	E07tYbBIvy2W
HSBC HOLDINGS PLC	26/10/2021	11:25:15	GB0005405286	445.75	167	TURQUOISE	E07tYbBIW00k
HSBC HOLDINGS PLC	26/10/2021	11:25:15	GB0005405286	445.75	91	AQUIS	52277
HSBC HOLDINGS PLC	26/10/2021	11:25:23	GB0005405286	445.80	635	LSE	E07tYbAajOaA
HSBC HOLDINGS PLC	26/10/2021	11:25:23	GB0005405286	445.80	958	LSE	E07tYbAajOaD
HSBC HOLDINGS PLC	26/10/2021	11:25:23	GB0005405286	445.80	711	LSE	E07tYbAajOaF
HSBC HOLDINGS PLC	26/10/2021	11:25:23	GB0005405286	445.80	813	LSE	E07tYbAajOaH
HSBC HOLDINGS PLC	26/10/2021	11:25:23	GB0005405286	445.80	5,181	LSE	E07tYbAajOaJ
HSBC HOLDINGS PLC	26/10/2021	11:25:42	GB0005405286	445.70	357	TURQUOISE	E07tYbBIW1V8
HSBC HOLDINGS PLC	26/10/2021	11:26:04	GB0005405286	445.70	1,238	LSE	E07tYbAajPYO
HSBC HOLDINGS PLC	26/10/2021	11:26:43	GB0005405286	445.85	1,789	LSE	E07tYbAajQCL
HSBC HOLDINGS PLC	26/10/2021	11:26:43	GB0005405286	445.85	47	LSE	E07tYbAajQCq
HSBC HOLDINGS PLC	26/10/2021	11:26:43	GB0005405286	445.85	300	LSE	E07tYbAajQCw
HSBC HOLDINGS PLC	26/10/2021	11:26:43	GB0005405286	445.85	241	LSE	E07tYbAajQDI
HSBC HOLDINGS PLC	26/10/2021	11:26:43	GB0005405286	445.85	297	LSE	E07tYbAajQDM
HSBC HOLDINGS PLC	26/10/2021	11:26:44	GB0005405286	445.85	404	LSE	E07tYbAajQDa
HSBC HOLDINGS PLC	26/10/2021	11:26:44	GB0005405286	445.80	1,595	LSE	E07tYbAajQDy
HSBC HOLDINGS PLC	26/10/2021	11:27:22	GB0005405286	445.70	2,612	LSE	E07tYbAajQxV
HSBC HOLDINGS PLC	26/10/2021	11:28:37	GB0005405286	445.85	1,510	LSE	E07tYbAajSVM
HSBC HOLDINGS PLC	26/10/2021	11:28:37	GB0005405286	445.85	9	LSE	E07tYbAajSVO
HSBC HOLDINGS PLC	26/10/2021	11:28:37	GB0005405286	445.85	966	LSE	E07tYbAajSVU
HSBC HOLDINGS PLC	26/10/2021	11:28:37	GB0005405286	445.85	65	LSE	E07tYbAajSVa
HSBC HOLDINGS PLC	26/10/2021	11:28:37	GB0005405286	445.85	1,519	LSE	E07tYbAajSVY

HSBC HOLDINGS PLC	26/10/2021	11:29:08	GB0005405286	445.75	1,409	LSE	E07tYbAajT6Q
HSBC HOLDINGS PLC	26/10/2021	11:29:08	GB0005405286	445.75	735	LSE	E07tYbAajT6S
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.75	1,286	LSE	E07tYbAajTqp
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.75	125	LSE	E07tYbAajTqr
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.75	725	LSE	E07tYbAajTqv
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.75	1,411	LSE	E07tYbAajTqz
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.75	724	LSE	E07tYbAajTr1
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.75	61	LSE	E07tYbAajTr5
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.70	1,417	LSE	E07tYbAajTrX
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.70	1,617	LSE	E07tYbAajTrb
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.70	144	LSE	E07tYbAajTrZ
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.70	461	CHIX	2899474130433
HSBC HOLDINGS PLC	26/10/2021	11:30:03	GB0005405286	445.70	739	CHIX	2899474130434
HSBC HOLDINGS PLC	26/10/2021	11:30:49	GB0005405286	445.50	1,228	LSE	E07tYbAajUmB
HSBC HOLDINGS PLC	26/10/2021	11:30:49	GB0005405286	445.50	187	LSE	E07tYbAajUoB
HSBC HOLDINGS PLC	26/10/2021	11:30:49	GB0005405286	445.50	363	LSE	E07tYbAajUoD
HSBC HOLDINGS PLC	26/10/2021	11:30:49	GB0005405286	445.50	1,415	LSE	E07tYbAajUoQ
HSBC HOLDINGS PLC	26/10/2021	11:30:50	GB0005405286	445.50	529	LSE	E07tYbAajUpB
HSBC HOLDINGS PLC	26/10/2021	11:32:40	GB0005405286	445.30	261	TURQUOISE	E07tYbBIWpXr
HSBC HOLDINGS PLC	26/10/2021	11:32:40	GB0005405286	445.30	36	AQUIS	54023
HSBC HOLDINGS PLC	26/10/2021	11:32:43	GB0005405286	445.30	674	LSE	E07tYbAajWRP
HSBC HOLDINGS PLC	26/10/2021	11:32:43	GB0005405286	445.30	1,149	LSE	E07tYbAajWRR
HSBC HOLDINGS PLC	26/10/2021	11:32:43	GB0005405286	445.30	313	BATE	78364212536
HSBC HOLDINGS PLC	26/10/2021	11:32:43	GB0005405286	445.30	260	CHIX	2899474130943
HSBC HOLDINGS PLC	26/10/2021	11:32:43	GB0005405286	445.30	362	CHIX	2899474130944
HSBC HOLDINGS PLC	26/10/2021	11:32:43	GB0005405286	445.30	203	AQUIS	54034
HSBC HOLDINGS PLC	26/10/2021	11:32:44	GB0005405286	445.25	1,764	LSE	E07tYbAajWUW
HSBC HOLDINGS PLC	26/10/2021	11:32:44	GB0005405286	445.25	302	BATE	78364212542
HSBC HOLDINGS PLC	26/10/2021	11:32:44	GB0005405286	445.25	1,087	CHIX	2899474130950
HSBC HOLDINGS PLC	26/10/2021	11:33:38	GB0005405286	445.20	1,743	LSE	E07tYbAajXHI
HSBC HOLDINGS PLC	26/10/2021	11:33:38	GB0005405286	445.20	691	LSE	E07tYbAajXHM
HSBC HOLDINGS PLC	26/10/2021	11:33:38	GB0005405286	445.20	1,052	LSE	E07tYbAajXHT
HSBC HOLDINGS PLC	26/10/2021	11:34:53	GB0005405286	445.00	568	CHIX	2899474131465
HSBC HOLDINGS PLC	26/10/2021	11:34:53	GB0005405286	445.00	286	BATE	78364212936
HSBC HOLDINGS PLC	26/10/2021	11:34:53	GB0005405286	445.00	238	TURQUOISE	E07tYbBIWWhg
HSBC HOLDINGS PLC	26/10/2021	11:34:53	GB0005405286	445.00	1,667	LSE	E07tYbAajZ2t
HSBC HOLDINGS PLC	26/10/2021	11:34:53	GB0005405286	445.00	219	TURQUOISE	E07tYbBIWwIU

HSBC HOLDINGS PLC	26/10/2021	11:35:19	GB0005405286	444.90	1,400	LSE	E07tYbAajZWl
HSBC HOLDINGS PLC	26/10/2021	11:35:19	GB0005405286	444.90	257	LSE	E07tYbAajZWn
HSBC HOLDINGS PLC	26/10/2021	11:35:19	GB0005405286	444.90	741	LSE	E07tYbAajZXJ
HSBC HOLDINGS PLC	26/10/2021	11:35:19	GB0005405286	444.90	328	LSE	E07tYbAajZXN
HSBC HOLDINGS PLC	26/10/2021	11:35:19	GB0005405286	444.90	588	LSE	E07tYbAajZXP
HSBC HOLDINGS PLC	26/10/2021	11:35:19	GB0005405286	444.90	38	BATE	78364213021
HSBC HOLDINGS PLC	26/10/2021	11:36:20	GB0005405286	445.00	1,535	LSE	E07tYbAajaXQ
HSBC HOLDINGS PLC	26/10/2021	11:36:20	GB0005405286	445.00	1,719	LSE	E07tYbAajaXS
HSBC HOLDINGS PLC	26/10/2021	11:38:03	GB0005405286	444.85	310	BATE	78364213535
HSBC HOLDINGS PLC	26/10/2021	11:38:03	GB0005405286	444.85	616	CHIX	2899474132199
HSBC HOLDINGS PLC	26/10/2021	11:38:03	GB0005405286	444.85	107	TURQUOISE	E07tYbBIWgrY
HSBC HOLDINGS PLC	26/10/2021	11:38:03	GB0005405286	444.85	1,807	LSE	E07tYbAajcXM
HSBC HOLDINGS PLC	26/10/2021	11:38:03	GB0005405286	444.85	378	LSE	E07tYbAajcXb
HSBC HOLDINGS PLC	26/10/2021	11:38:03	GB0005405286	444.85	11	LSE	E07tYbAajcXd
HSBC HOLDINGS PLC	26/10/2021	11:39:24	GB0005405286	445.05	480	LSE	E07tYbAajeBl
HSBC HOLDINGS PLC	26/10/2021	11:39:24	GB0005405286	445.05	1,047	LSE	E07tYbAajeBL
HSBC HOLDINGS PLC	26/10/2021	11:39:24	GB0005405286	445.05	290	LSE	E07tYbAajeBQ
HSBC HOLDINGS PLC	26/10/2021	11:39:24	GB0005405286	445.05	277	LSE	E07tYbAajeBT
HSBC HOLDINGS PLC	26/10/2021	11:39:24	GB0005405286	445.05	960	LSE	E07tYbAajeBb
HSBC HOLDINGS PLC	26/10/2021	11:39:24	GB0005405286	445.05	396	LSE	E07tYbAajeBd
HSBC HOLDINGS PLC	26/10/2021	11:39:24	GB0005405286	445.00	301	LSE	E07tYbAajeC7
HSBC HOLDINGS PLC	26/10/2021	11:39:24	GB0005405286	445.00	285	LSE	E07tYbAajeC9
HSBC HOLDINGS PLC	26/10/2021	11:39:24	GB0005405286	445.00	643	LSE	E07tYbAajeCB
HSBC HOLDINGS PLC	26/10/2021	11:39:24	GB0005405286	445.00	442	LSE	E07tYbAajeCE
HSBC HOLDINGS PLC	26/10/2021	11:39:25	GB0005405286	445.00	300	LSE	E07tYbAajeCx
HSBC HOLDINGS PLC	26/10/2021	11:39:25	GB0005405286	445.00	300	LSE	E07tYbAajeD4
HSBC HOLDINGS PLC	26/10/2021	11:39:25	GB0005405286	445.00	300	LSE	E07tYbAajeET
HSBC HOLDINGS PLC	26/10/2021	11:39:25	GB0005405286	445.00	771	LSE	E07tYbAajeEV
HSBC HOLDINGS PLC	26/10/2021	11:39:25	GB0005405286	445.00	105	LSE	E07tYbAajeEc
HSBC HOLDINGS PLC	26/10/2021	11:40:29	GB0005405286	444.85	217	LSE	E07tYbAajfXX
HSBC HOLDINGS PLC	26/10/2021	11:41:34	GB0005405286	444.95	1,433	LSE	E07tYbAajgf6
HSBC HOLDINGS PLC	26/10/2021	11:41:34	GB0005405286	444.95	1,959	LSE	E07tYbAajgfA
HSBC HOLDINGS PLC	26/10/2021	11:41:34	GB0005405286	444.95	1,150	TURQUOISE	E07tYbBIWs6a
HSBC HOLDINGS PLC	26/10/2021	11:41:34	GB0005405286	444.95	1,433	TURQUOISE	E07tYbBIWs6Y
HSBC HOLDINGS PLC	26/10/2021	11:41:34	GB0005405286	444.90	558	LSE	E07tYbAajggm
HSBC HOLDINGS PLC	26/10/2021	11:41:34	GB0005405286	444.90	859	LSE	E07tYbAajggo
HSBC HOLDINGS PLC	26/10/2021	11:41:34	GB0005405286	444.90	455	LSE	E07tYbAajggw

HSBC HOLDINGS PLC	26/10/2021	11:41:34	GB0005405286	444.90	376	LSE	E07tYbAajgh4
HSBC HOLDINGS PLC	26/10/2021	11:41:34	GB0005405286	444.90	576	LSE	E07tYbAajgh6
HSBC HOLDINGS PLC	26/10/2021	11:41:34	GB0005405286	444.90	515	AQUIS	56244
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	1,200	LSE	E07tYbAajkmN
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	1,200	LSE	E07tYbAajkmV
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	95	LSE	E07tYbAajkmX
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	113	CHIX	2899474133454
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	132	TURQUOISE	E07tYbBIX1jw
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	113	CHIX	2899474133455
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	113	CHIX	2899474133456
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	113	CHIX	2899474133457
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	113	CHIX	2899474133458
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	113	CHIX	2899474133459
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	50	CHIX	2899474133460
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	700	CHIX	2899474133461
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	60	CHIX	2899474133462
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	700	LSE	E07tYbAajkn0
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	402	CHIX	2899474133463
HSBC HOLDINGS PLC	26/10/2021	11:44:51	GB0005405286	445.40	1,386	LSE	E07tYbAajknB
HSBC HOLDINGS PLC	26/10/2021	11:45:44	GB0005405286	445.35	1,522	LSE	E07tYbAajlzg
HSBC HOLDINGS PLC	26/10/2021	11:46:20	GB0005405286	445.60	1,200	LSE	E07tYbAajmfv
HSBC HOLDINGS PLC	26/10/2021	11:46:20	GB0005405286	445.60	45	CHIX	2899474133778
HSBC HOLDINGS PLC	26/10/2021	11:46:20	GB0005405286	445.60	45	CHIX	2899474133779
HSBC HOLDINGS PLC	26/10/2021	11:46:20	GB0005405286	445.60	1,200	LSE	E07tYbAajmg6
HSBC HOLDINGS PLC	26/10/2021	11:46:20	GB0005405286	445.60	195	LSE	E07tYbAajmgK
HSBC HOLDINGS PLC	26/10/2021	11:46:20	GB0005405286	445.60	45	CHIX	2899474133780
HSBC HOLDINGS PLC	26/10/2021	11:46:21	GB0005405286	445.60	1,245	LSE	E07tYbAajmhS
HSBC HOLDINGS PLC	26/10/2021	11:46:21	GB0005405286	445.60	607	LSE	E07tYbAajmhf
HSBC HOLDINGS PLC	26/10/2021	11:47:22	GB0005405286	445.70	295	LSE	E07tYbAajnrT
HSBC HOLDINGS PLC	26/10/2021	11:47:22	GB0005405286	445.70	1,284	LSE	E07tYbAajnrV
HSBC HOLDINGS PLC	26/10/2021	11:47:22	GB0005405286	445.70	309	LSE	E07tYbAajnrE
HSBC HOLDINGS PLC	26/10/2021	11:47:24	GB0005405286	445.70	1,270	LSE	E07tYbAajnu3
HSBC HOLDINGS PLC	26/10/2021	11:47:24	GB0005405286	445.70	219	LSE	E07tYbAajnu8
HSBC HOLDINGS PLC	26/10/2021	11:47:27	GB0005405286	445.65	958	LSE	E07tYbAajo1h
HSBC HOLDINGS PLC	26/10/2021	11:47:27	GB0005405286	445.65	505	LSE	E07tYbAajo1l
HSBC HOLDINGS PLC	26/10/2021	11:47:27	GB0005405286	445.65	44	LSE	E07tYbAajo35
HSBC HOLDINGS PLC	26/10/2021	11:47:27	GB0005405286	445.65	1,703	LSE	E07tYbAajo39

HSBC HOLDINGS PLC	26/10/2021	11:47:59	GB0005405286	445.60	1,540	LSE	E07tYbAajoxl
HSBC HOLDINGS PLC	26/10/2021	11:47:59	GB0005405286	445.60	314	LSE	E07tYbAajoxK
HSBC HOLDINGS PLC	26/10/2021	11:47:59	GB0005405286	445.60	1,426	LSE	E07tYbAajoxY
HSBC HOLDINGS PLC	26/10/2021	11:50:12	GB0005405286	445.75	1,621	LSE	E07tYbAajs0h
HSBC HOLDINGS PLC	26/10/2021	11:50:12	GB0005405286	445.75	2,266	LSE	E07tYbAajs0j
HSBC HOLDINGS PLC	26/10/2021	11:50:24	GB0005405286	445.60	1,421	LSE	E07tYbAajsFX
HSBC HOLDINGS PLC	26/10/2021	11:50:24	GB0005405286	445.60	386	LSE	E07tYbAajsFh
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.70	157	LSE	E07tYbAajtxG
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.70	374	TURQUOISE	E07tYbBIXPnZ
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.70	2,461	LSE	E07tYbAajtxl
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.70	894	CHIX	2899474134966
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.70	449	BATE	78364215815
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.65	268	LSE	E07tYbAajtxq
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.65	438	LSE	E07tYbAajty6
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.65	210	LSE	E07tYbAajty8
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.65	730	LSE	E07tYbAajtyA
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.65	297	LSE	E07tYbAajtyC
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.65	1,068	LSE	E07tYbAajtyJ
HSBC HOLDINGS PLC	26/10/2021	11:52:04	GB0005405286	445.70	344	CHIX	2899474134972
HSBC HOLDINGS PLC	26/10/2021	11:55:02	GB0005405286	445.90	1,250	AQUIS	59731
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.80	336	LSE	E07tYbAajxif
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.80	1,286	LSE	E07tYbAajxih
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.80	1,243	LSE	E07tYbAajxiq
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.75	1,206	LSE	E07tYbAajxkb
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.75	206	LSE	E07tYbAajxkd
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.75	206	LSE	E07tYbAajxkh
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.75	1,250	AQUIS	59794
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.75	1,250	AQUIS	59795
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.75	1,250	AQUIS	59796
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.75	1,250	AQUIS	59797
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.75	295	LSE	E07tYbAajxl7
HSBC HOLDINGS PLC	26/10/2021	11:55:11	GB0005405286	445.75	154	LSE	E07tYbAajxl9
HSBC HOLDINGS PLC	26/10/2021	11:55:33	GB0005405286	445.75	320	LSE	E07tYbAajyCJ
HSBC HOLDINGS PLC	26/10/2021	11:55:33	GB0005405286	445.75	1,093	LSE	E07tYbAajyCL
HSBC HOLDINGS PLC	26/10/2021	11:56:15	GB0005405286	445.65	269	LSE	E07tYbAajz4b
HSBC HOLDINGS PLC	26/10/2021	11:56:15	GB0005405286	445.65	715	LSE	E07tYbAajz4d
HSBC HOLDINGS PLC	26/10/2021	11:56:15	GB0005405286	445.65	561	LSE	E07tYbAajz4l

HSBC HOLDINGS PLC	26/10/2021	11:56:15	GB0005405286	445.65	1,615	BATE	78364216549
HSBC HOLDINGS PLC	26/10/2021	11:56:15	GB0005405286	445.65	1,545	LSE	E07tYbAajz4v
HSBC HOLDINGS PLC	26/10/2021	11:56:15	GB0005405286	445.65	64	LSE	E07tYbAajz51
HSBC HOLDINGS PLC	26/10/2021	11:57:55	GB0005405286	445.85	2,176	LSE	E07tYbAak16c
HSBC HOLDINGS PLC	26/10/2021	11:59:02	GB0005405286	445.85	1,698	LSE	E07tYbAak2ue
HSBC HOLDINGS PLC	26/10/2021	11:59:02	GB0005405286	445.85	301	LSE	E07tYbAak2un
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.80	1,250	AQUIS	60697
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.85	1,250	AQUIS	60698
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.85	750	CHIX	2899474136535
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.85	749	CHIX	2899474136536
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.80	1,250	AQUIS	60699
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.80	752	CHIX	2899474136537
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.80	64	BATE	78364216978
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.80	173	BATE	78364216979
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.80	2	CHIX	2899474136538
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.80	142	BATE	78364216980
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.80	316	TURQUOISE	E07tYbBIXnh4
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.80	299	BATE	78364216981
HSBC HOLDINGS PLC	26/10/2021	11:59:06	GB0005405286	445.80	519	BATE	78364216982
HSBC HOLDINGS PLC	26/10/2021	12:01:02	GB0005405286	445.85	1,998	LSE	E07tYbAak5a7
HSBC HOLDINGS PLC	26/10/2021	12:01:03	GB0005405286	445.85	1,574	LSE	E07tYbAak5aq
HSBC HOLDINGS PLC	26/10/2021	12:02:14	GB0005405286	445.80	275	LSE	E07tYbAak6gC
HSBC HOLDINGS PLC	26/10/2021	12:02:14	GB0005405286	445.80	1,303	LSE	E07tYbAak6gE
HSBC HOLDINGS PLC	26/10/2021	12:02:14	GB0005405286	445.80	1,250	AQUIS	61381
HSBC HOLDINGS PLC	26/10/2021	12:02:14	GB0005405286	445.80	373	AQUIS	61382
HSBC HOLDINGS PLC	26/10/2021	12:02:14	GB0005405286	445.70	255	TURQUOISE	E07tYbBIXxgM
HSBC HOLDINGS PLC	26/10/2021	12:02:14	GB0005405286	445.70	1,740	LSE	E07tYbAak6hg
HSBC HOLDINGS PLC	26/10/2021	12:02:16	GB0005405286	445.70	39	LSE	E07tYbAak6j1
HSBC HOLDINGS PLC	26/10/2021	12:02:16	GB0005405286	445.70	1,147	CHIX	2899474137101
HSBC HOLDINGS PLC	26/10/2021	12:03:41	GB0005405286	445.75	805	LSE	E07tYbAak8av
HSBC HOLDINGS PLC	26/10/2021	12:03:41	GB0005405286	445.75	456	LSE	E07tYbAak8b6
HSBC HOLDINGS PLC	26/10/2021	12:03:41	GB0005405286	445.75	1,622	LSE	E07tYbAak8b8
HSBC HOLDINGS PLC	26/10/2021	12:03:41	GB0005405286	445.70	448	AQUIS	61793
HSBC HOLDINGS PLC	26/10/2021	12:04:33	GB0005405286	445.75	2,458	LSE	E07tYbAak9Us
HSBC HOLDINGS PLC	26/10/2021	12:04:33	GB0005405286	445.70	1,242	LSE	E07tYbAak9XH
HSBC HOLDINGS PLC	26/10/2021	12:04:33	GB0005405286	445.70	503	LSE	E07tYbAak9XK
HSBC HOLDINGS PLC	26/10/2021	12:04:38	GB0005405286	445.60	398	LSE	E07tYbAak9i2

HSBC HOLDINGS PLC	26/10/2021	12:05:44	GB0005405286	445.50	1,250	AQUIS	62185
HSBC HOLDINGS PLC	26/10/2021	12:05:44	GB0005405286	445.50	162	AQUIS	62186
HSBC HOLDINGS PLC	26/10/2021	12:06:48	GB0005405286	445.75	270	AQUIS	62485
HSBC HOLDINGS PLC	26/10/2021	12:06:48	GB0005405286	445.75	23	CHIX	2899474138039
HSBC HOLDINGS PLC	26/10/2021	12:06:55	GB0005405286	445.75	1,082	LSE	E07tYbAakCcg
HSBC HOLDINGS PLC	26/10/2021	12:06:55	GB0005405286	445.75	977	LSE	E07tYbAakCci
HSBC HOLDINGS PLC	26/10/2021	12:06:55	GB0005405286	445.75	271	CHIX	2899474138059
HSBC HOLDINGS PLC	26/10/2021	12:06:55	GB0005405286	445.75	408	CHIX	2899474138060
HSBC HOLDINGS PLC	26/10/2021	12:07:13	GB0005405286	445.70	237	AQUIS	62600
HSBC HOLDINGS PLC	26/10/2021	12:07:33	GB0005405286	445.75	1,402	LSE	E07tYbAakDn4
HSBC HOLDINGS PLC	26/10/2021	12:07:33	GB0005405286	445.75	1,735	LSE	E07tYbAakDn8
HSBC HOLDINGS PLC	26/10/2021	12:07:33	GB0005405286	445.70	573	CHIX	2899474138290
HSBC HOLDINGS PLC	26/10/2021	12:07:33	GB0005405286	445.70	240	TURQUOISE	E07tYbBIYGoB
HSBC HOLDINGS PLC	26/10/2021	12:07:33	GB0005405286	445.70	1,677	LSE	E07tYbAakDns
HSBC HOLDINGS PLC	26/10/2021	12:07:33	GB0005405286	445.70	507	AQUIS	62684
HSBC HOLDINGS PLC	26/10/2021	12:09:46	GB0005405286	445.85	1,417	LSE	E07tYbAakGEj
HSBC HOLDINGS PLC	26/10/2021	12:09:46	GB0005405286	445.85	97	LSE	E07tYbAakGEI
HSBC HOLDINGS PLC	26/10/2021	12:09:46	GB0005405286	445.85	2,902	LSE	E07tYbAakGEn
HSBC HOLDINGS PLC	26/10/2021	12:09:46	GB0005405286	445.85	1,514	LSE	E07tYbAakGER
HSBC HOLDINGS PLC	26/10/2021	12:09:46	GB0005405286	445.85	828	LSE	E07tYbAakGET
HSBC HOLDINGS PLC	26/10/2021	12:10:37	GB0005405286	445.65	1,250	AQUIS	63406
HSBC HOLDINGS PLC	26/10/2021	12:10:37	GB0005405286	445.65	1,250	AQUIS	63407
HSBC HOLDINGS PLC	26/10/2021	12:10:37	GB0005405286	445.65	852	AQUIS	63408
HSBC HOLDINGS PLC	26/10/2021	12:11:03	GB0005405286	445.35	86	BATE	78364218971
HSBC HOLDINGS PLC	26/10/2021	12:11:03	GB0005405286	445.35	216	BATE	78364218972
HSBC HOLDINGS PLC	26/10/2021	12:11:03	GB0005405286	445.35	429	CHIX	2899474138943
HSBC HOLDINGS PLC	26/10/2021	12:11:03	GB0005405286	445.35	172	CHIX	2899474138944
HSBC HOLDINGS PLC	26/10/2021	12:11:03	GB0005405286	445.35	253	TURQUOISE	E07tYbBIYS76
HSBC HOLDINGS PLC	26/10/2021	12:11:03	GB0005405286	445.35	1,762	LSE	E07tYbAakHsF
HSBC HOLDINGS PLC	26/10/2021	12:11:03	GB0005405286	445.35	231	CHIX	2899474138945
HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.20	381	LSE	E07tYbAakJyU
HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.20	865	LSE	E07tYbAakJyW
HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.20	188	LSE	E07tYbAakJyd
HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.20	188	LSE	E07tYbAakJyi
HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.20	188	LSE	E07tYbAakJyk
HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.20	517	LSE	E07tYbAakJz7
HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.20	541	LSE	E07tYbAakJz9

HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.20	28	AQUIS	63899
HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.15	1,250	AQUIS	63910
HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.15	1,250	AQUIS	63911
HSBC HOLDINGS PLC	26/10/2021	12:12:46	GB0005405286	445.15	785	AQUIS	63912
HSBC HOLDINGS PLC	26/10/2021	12:13:30	GB0005405286	445.10	1,529	LSE	E07tYbAakKsO
HSBC HOLDINGS PLC	26/10/2021	12:13:30	GB0005405286	445.10	1,529	LSE	E07tYbAakKsZ
HSBC HOLDINGS PLC	26/10/2021	12:13:30	GB0005405286	445.10	71	LSE	E07tYbAakKsd
HSBC HOLDINGS PLC	26/10/2021	12:14:38	GB0005405286	444.80	1,472	LSE	E07tYbAakMFM
HSBC HOLDINGS PLC	26/10/2021	12:14:38	GB0005405286	444.80	582	LSE	E07tYbAakMFQ
HSBC HOLDINGS PLC	26/10/2021	12:14:38	GB0005405286	444.80	945	LSE	E07tYbAakMFj
HSBC HOLDINGS PLC	26/10/2021	12:14:38	GB0005405286	444.80	79	LSE	E07tYbAakMFI
HSBC HOLDINGS PLC	26/10/2021	12:14:38	GB0005405286	444.80	10	LSE	E07tYbAakMFp
HSBC HOLDINGS PLC	26/10/2021	12:14:38	GB0005405286	444.80	1	LSE	E07tYbAakMFr
HSBC HOLDINGS PLC	26/10/2021	12:17:56	GB0005405286	445.35	556	BATE	78364219952
HSBC HOLDINGS PLC	26/10/2021	12:17:56	GB0005405286	445.35	882	CHIX	2899474140116
HSBC HOLDINGS PLC	26/10/2021	12:17:56	GB0005405286	445.35	464	TURQUOISE	E07tYbBIYoik
HSBC HOLDINGS PLC	26/10/2021	12:17:56	GB0005405286	445.35	3,240	LSE	E07tYbAakPUZ
HSBC HOLDINGS PLC	26/10/2021	12:17:56	GB0005405286	445.35	481	BATE	78364219962
HSBC HOLDINGS PLC	26/10/2021	12:17:56	GB0005405286	445.35	167	AQUIS	64925
HSBC HOLDINGS PLC	26/10/2021	12:17:56	GB0005405286	445.30	244	TURQUOISE	E07tYbBIYoip
HSBC HOLDINGS PLC	26/10/2021	12:17:56	GB0005405286	445.30	1,710	LSE	E07tYbAakPWa
HSBC HOLDINGS PLC	26/10/2021	12:17:56	GB0005405286	445.30	109	AQUIS	64928
HSBC HOLDINGS PLC	26/10/2021	12:17:56	GB0005405286	445.30	992	LSE	E07tYbAakPXP
HSBC HOLDINGS PLC	26/10/2021	12:18:12	GB0005405286	445.15	230	AQUIS	65022
HSBC HOLDINGS PLC	26/10/2021	12:19:14	GB0005405286	445.20	220	TURQUOISE	E07tYbBIYsRA
HSBC HOLDINGS PLC	26/10/2021	12:19:14	GB0005405286	445.20	1,539	LSE	E07tYbAakQRd
HSBC HOLDINGS PLC	26/10/2021	12:19:14	GB0005405286	445.20	525	CHIX	2899474140302
HSBC HOLDINGS PLC	26/10/2021	12:19:14	GB0005405286	445.20	264	BATE	78364220110
HSBC HOLDINGS PLC	26/10/2021	12:19:14	GB0005405286	445.20	202	AQUIS	65224
HSBC HOLDINGS PLC	26/10/2021	12:19:50	GB0005405286	445.15	275	LSE	E07tYbAakQII
HSBC HOLDINGS PLC	26/10/2021	12:19:50	GB0005405286	445.15	949	LSE	E07tYbAakQIs
HSBC HOLDINGS PLC	26/10/2021	12:19:50	GB0005405286	445.15	275	LSE	E07tYbAakQIw
HSBC HOLDINGS PLC	26/10/2021	12:19:50	GB0005405286	445.15	669	LSE	E07tYbAakQm3
HSBC HOLDINGS PLC	26/10/2021	12:19:50	GB0005405286	445.15	440	LSE	E07tYbAakQm5
HSBC HOLDINGS PLC	26/10/2021	12:21:50	GB0005405286	445.50	988	LSE	E07tYbAakSS5
HSBC HOLDINGS PLC	26/10/2021	12:21:50	GB0005405286	445.50	383	LSE	E07tYbAakSSP
HSBC HOLDINGS PLC	26/10/2021	12:21:50	GB0005405286	445.50	1,141	LSE	E07tYbAakSSV



HSBC HOLDINGS PLC	26/10/2021	12:21:50	GB0005405286	445.50	230	LSE	E07tYbAakSSX
HSBC HOLDINGS PLC	26/10/2021	12:21:50	GB0005405286	445.50	427	LSE	E07tYbAakSSZ
HSBC HOLDINGS PLC	26/10/2021	12:22:24	GB0005405286	445.35	238	TURQUOISE	E07tYbBIZ1IY
HSBC HOLDINGS PLC	26/10/2021	12:22:24	GB0005405286	445.35	112	AQUIS	65865
HSBC HOLDINGS PLC	26/10/2021	12:22:36	GB0005405286	445.40	1,046	LSE	E07tYbAakTDO
HSBC HOLDINGS PLC	26/10/2021	12:22:36	GB0005405286	445.40	851	LSE	E07tYbAakTDQ
HSBC HOLDINGS PLC	26/10/2021	12:22:36	GB0005405286	445.40	741	LSE	E07tYbAakTDU
HSBC HOLDINGS PLC	26/10/2021	12:22:36	GB0005405286	445.40	1,156	LSE	E07tYbAakTDZ
HSBC HOLDINGS PLC	26/10/2021	12:22:36	GB0005405286	445.40	851	LSE	E07tYbAakTDi
HSBC HOLDINGS PLC	26/10/2021	12:22:36	GB0005405286	445.40	1,046	LSE	E07tYbAakTDn
HSBC HOLDINGS PLC	26/10/2021	12:22:36	GB0005405286	445.40	253	LSE	E07tYbAakTDr
HSBC HOLDINGS PLC	26/10/2021	12:23:13	GB0005405286	445.20	1,470	LSE	E07tYbAakTfq
HSBC HOLDINGS PLC	26/10/2021	12:23:13	GB0005405286	445.20	1,571	LSE	E07tYbAakTfs
HSBC HOLDINGS PLC	26/10/2021	12:23:13	GB0005405286	445.15	1,660	LSE	E07tYbAakTge
HSBC HOLDINGS PLC	26/10/2021	12:23:13	GB0005405286	445.15	494	CHIX	2899474140986
HSBC HOLDINGS PLC	26/10/2021	12:23:13	GB0005405286	445.15	813	CHIX	2899474140989
HSBC HOLDINGS PLC	26/10/2021	12:25:38	GB0005405286	445.25	1,887	LSE	E07tYbAakVGb
HSBC HOLDINGS PLC	26/10/2021	12:25:38	GB0005405286	445.25	504	LSE	E07tYbAakVGd
HSBC HOLDINGS PLC	26/10/2021	12:25:38	GB0005405286	445.25	1,201	LSE	E07tYbAakVGZ
HSBC HOLDINGS PLC	26/10/2021	12:25:38	GB0005405286	445.25	1,201	LSE	E07tYbAakVGh
HSBC HOLDINGS PLC	26/10/2021	12:25:38	GB0005405286	445.25	130	LSE	E07tYbAakVGj
HSBC HOLDINGS PLC	26/10/2021	12:25:38	GB0005405286	445.25	270	TURQUOISE	E07tYbBIZ9U1
HSBC HOLDINGS PLC	26/10/2021	12:25:38	GB0005405286	445.25	643	CHIX	2899474141349
HSBC HOLDINGS PLC	26/10/2021	12:25:38	GB0005405286	445.25	248	LSE	E07tYbAakVHM
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.15	1,653	LSE	E07tYbAakWx9
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.15	1,362	LSE	E07tYbAakWxK
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.10	412	LSE	E07tYbAakWxq
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.10	788	LSE	E07tYbAakWxs
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.10	286	LSE	E07tYbAakWxu
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.10	376	LSE	E07tYbAakWy3
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.10	412	LSE	E07tYbAakWy9
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.10	129	TURQUOISE	E07tYbBIZFEZ
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.10	24	LSE	E07tYbAakWyh
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.10	1,250	AQUIS	66960
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.10	850	LSE	E07tYbAakWyt
HSBC HOLDINGS PLC	26/10/2021	12:27:38	GB0005405286	445.10	109	CHIX	2899474141720
HSBC HOLDINGS PLC	26/10/2021	12:28:31	GB0005405286	444.95	1,590	LSE	E07tYbAakXkQ

HSBC HOLDINGS PLC	26/10/2021	12:28:31	GB0005405286	444.95	539	LSE	E07tYbAakXkv
HSBC HOLDINGS PLC	26/10/2021	12:28:31	GB0005405286	444.95	1,051	LSE	E07tYbAakXkx
HSBC HOLDINGS PLC	26/10/2021	12:28:31	GB0005405286	444.95	442	LSE	E07tYbAakXI3
HSBC HOLDINGS PLC	26/10/2021	12:29:31	GB0005405286	444.65	1,751	LSE	E07tYbAakYYf
HSBC HOLDINGS PLC	26/10/2021	12:31:03	GB0005405286	444.65	577	BATE	78364221833
HSBC HOLDINGS PLC	26/10/2021	12:31:03	GB0005405286	444.65	1,026	BATE	78364221834
HSBC HOLDINGS PLC	26/10/2021	12:31:03	GB0005405286	444.65	548	BATE	78364221835
HSBC HOLDINGS PLC	26/10/2021	12:32:58	GB0005405286	444.90	257	TURQUOISE	E07tYbBIZVhp
HSBC HOLDINGS PLC	26/10/2021	12:33:05	GB0005405286	444.90	1,713	LSE	E07tYbAakbbP
HSBC HOLDINGS PLC	26/10/2021	12:33:05	GB0005405286	444.90	407	LSE	E07tYbAakbbS
HSBC HOLDINGS PLC	26/10/2021	12:33:05	GB0005405286	444.90	239	LSE	E07tYbAakbbX
HSBC HOLDINGS PLC	26/10/2021	12:33:05	GB0005405286	444.90	320	BATE	78364222124
HSBC HOLDINGS PLC	26/10/2021	12:33:05	GB0005405286	444.90	700	LSE	E07tYbAakbbk
HSBC HOLDINGS PLC	26/10/2021	12:33:05	GB0005405286	444.90	141	LSE	E07tYbAakbc3
HSBC HOLDINGS PLC	26/10/2021	12:33:05	GB0005405286	444.90	438	LSE	E07tYbAakbc5
HSBC HOLDINGS PLC	26/10/2021	12:33:05	GB0005405286	444.85	1,800	LSE	E07tYbAakbcW
HSBC HOLDINGS PLC	26/10/2021	12:33:05	GB0005405286	444.85	1,250	AQUIS	68264
HSBC HOLDINGS PLC	26/10/2021	12:34:40	GB0005405286	445.05	554	LSE	E07tYbAakd3z
HSBC HOLDINGS PLC	26/10/2021	12:34:40	GB0005405286	445.05	589	LSE	E07tYbAakd41
HSBC HOLDINGS PLC	26/10/2021	12:34:40	GB0005405286	445.05	554	LSE	E07tYbAakd43
HSBC HOLDINGS PLC	26/10/2021	12:34:40	GB0005405286	445.05	823	LSE	E07tYbAakd4N
HSBC HOLDINGS PLC	26/10/2021	12:34:54	GB0005405286	445.05	1,159	LSE	E07tYbAakdDp
HSBC HOLDINGS PLC	26/10/2021	12:34:54	GB0005405286	445.05	1,991	LSE	E07tYbAakdDr
HSBC HOLDINGS PLC	26/10/2021	12:34:54	GB0005405286	445.05	286	TURQUOISE	E07tYbBIZbdT
HSBC HOLDINGS PLC	26/10/2021	12:34:54	GB0005405286	445.05	680	CHIX	2899474143121
HSBC HOLDINGS PLC	26/10/2021	12:34:54	GB0005405286	445.05	341	BATE	78364222378
HSBC HOLDINGS PLC	26/10/2021	12:34:54	GB0005405286	445.05	261	LSE	E07tYbAakdEE
HSBC HOLDINGS PLC	26/10/2021	12:36:31	GB0005405286	445.05	1,615	LSE	E07tYbAakeVh
HSBC HOLDINGS PLC	26/10/2021	12:36:31	GB0005405286	445.05	63	LSE	E07tYbAakeVj
HSBC HOLDINGS PLC	26/10/2021	12:36:31	GB0005405286	445.05	1,615	LSE	E07tYbAakeW6
HSBC HOLDINGS PLC	26/10/2021	12:36:31	GB0005405286	445.05	1,000	LSE	E07tYbAakeWC
HSBC HOLDINGS PLC	26/10/2021	12:36:31	GB0005405286	445.05	615	LSE	E07tYbAakeWE
HSBC HOLDINGS PLC	26/10/2021	12:36:31	GB0005405286	445.05	199	LSE	E07tYbAakeWG
HSBC HOLDINGS PLC	26/10/2021	12:36:31	GB0005405286	445.05	429	LSE	E07tYbAakeWO
HSBC HOLDINGS PLC	26/10/2021	12:38:31	GB0005405286	445.15	393	TURQUOISE	E07tYbBIZmG1
HSBC HOLDINGS PLC	26/10/2021	12:38:31	GB0005405286	445.15	2,748	LSE	E07tYbAakg5D
HSBC HOLDINGS PLC	26/10/2021	12:38:31	GB0005405286	445.15	254	CHIX	2899474143766

HSBC HOLDINGS PLC	26/10/2021	12:38:31	GB0005405286	445.10	1,416	LSE	E07tYbAakg5T
HSBC HOLDINGS PLC	26/10/2021	12:38:31	GB0005405286	445.15	1,516	CHIX	2899474143767
HSBC HOLDINGS PLC	26/10/2021	12:39:33	GB0005405286	445.05	1,935	CHIX	2899474144041
HSBC HOLDINGS PLC	26/10/2021	12:40:21	GB0005405286	445.00	1,501	LSE	E07tYbAakhdL
HSBC HOLDINGS PLC	26/10/2021	12:40:21	GB0005405286	445.00	350	LSE	E07tYbAakhdP
HSBC HOLDINGS PLC	26/10/2021	12:40:21	GB0005405286	445.00	1,016	LSE	E07tYbAakhdR
HSBC HOLDINGS PLC	26/10/2021	12:40:21	GB0005405286	445.00	135	LSE	E07tYbAakhdU
HSBC HOLDINGS PLC	26/10/2021	12:40:21	GB0005405286	445.00	413	LSE	E07tYbAakhdW
HSBC HOLDINGS PLC	26/10/2021	12:40:21	GB0005405286	445.00	381	LSE	E07tYbAakhde
HSBC HOLDINGS PLC	26/10/2021	12:40:21	GB0005405286	444.95	1,022	LSE	E07tYbAakhe8
HSBC HOLDINGS PLC	26/10/2021	12:40:21	GB0005405286	444.95	668	LSE	E07tYbAakheD
HSBC HOLDINGS PLC	26/10/2021	12:40:21	GB0005405286	444.95	1,566	LSE	E07tYbAakheF
HSBC HOLDINGS PLC	26/10/2021	12:40:21	GB0005405286	444.95	362	BATE	78364223216
HSBC HOLDINGS PLC	26/10/2021	12:42:23	GB0005405286	445.20	290	AQUIS	70237
HSBC HOLDINGS PLC	26/10/2021	12:42:23	GB0005405286	445.20	63	BATE	78364223470
HSBC HOLDINGS PLC	26/10/2021	12:42:29	GB0005405286	445.20	313	BATE	78364223475
HSBC HOLDINGS PLC	26/10/2021	12:42:39	GB0005405286	445.20	2,212	LSE	E07tYbAakj1s
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.20	1,400	LSE	E07tYbAakjT5
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.20	262	LSE	E07tYbAakjTJ
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.20	1,000	LSE	E07tYbAakjTP
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.20	628	CHIX	2899474144625
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.20	479	BATE	78364223588
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.20	555	LSE	E07tYbAakjTa
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.20	73	BATE	78364223591
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.20	470	CHIX	2899474144626
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.20	422	LSE	E07tYbAakjUB
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.15	1,405	LSE	E07tYbAakjUd
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.15	1,342	LSE	E07tYbAakjUm
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.15	1,519	LSE	E07tYbAakjUs
HSBC HOLDINGS PLC	26/10/2021	12:43:18	GB0005405286	445.15	1,243	LSE	E07tYbAakjUy
HSBC HOLDINGS PLC	26/10/2021	12:44:19	GB0005405286	445.05	1,779	LSE	E07tYbAakkCQ
HSBC HOLDINGS PLC	26/10/2021	12:44:19	GB0005405286	445.05	1,580	LSE	E07tYbAakkCS
HSBC HOLDINGS PLC	26/10/2021	12:44:19	GB0005405286	445.05	314	LSE	E07tYbAakkCk
HSBC HOLDINGS PLC	26/10/2021	12:44:19	GB0005405286	445.05	814	LSE	E07tYbAakkCm
HSBC HOLDINGS PLC	26/10/2021	12:44:19	GB0005405286	445.05	651	LSE	E07tYbAakkCp
HSBC HOLDINGS PLC	26/10/2021	12:44:19	GB0005405286	445.05	32	LSE	E07tYbAakkDN
HSBC HOLDINGS PLC	26/10/2021	12:45:51	GB0005405286	445.10	1,200	LSE	E07tYbAaklZj

HSBC HOLDINGS PLC	26/10/2021	12:45:51	GB0005405286	445.10	838	LSE	E07tYbAakIZI
HSBC HOLDINGS PLC	26/10/2021	12:45:51	GB0005405286	445.10	63	CHIX	2899474145021
HSBC HOLDINGS PLC	26/10/2021	12:45:51	GB0005405286	445.10	31	BATE	78364223961
HSBC HOLDINGS PLC	26/10/2021	12:45:51	GB0005405286	445.10	114	TURQUOISE	E07tYbBla9Er
HSBC HOLDINGS PLC	26/10/2021	12:45:51	GB0005405286	445.10	271	LSE	E07tYbAakIa6
HSBC HOLDINGS PLC	26/10/2021	12:45:51	GB0005405286	445.10	800	CHIX	2899474145022
HSBC HOLDINGS PLC	26/10/2021	12:45:51	GB0005405286	445.10	1,189	TURQUOISE	E07tYbBla9FB
HSBC HOLDINGS PLC	26/10/2021	12:48:53	GB0005405286	445.20	1,471	LSE	E07tYbAakp62
HSBC HOLDINGS PLC	26/10/2021	12:48:53	GB0005405286	445.20	1,426	LSE	E07tYbAakp68
HSBC HOLDINGS PLC	26/10/2021	12:48:53	GB0005405286	445.20	1,471	LSE	E07tYbAakp6C
HSBC HOLDINGS PLC	26/10/2021	12:48:53	GB0005405286	445.20	1,357	LSE	E07tYbAakp6E
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	572	LSE	E07tYbAakp8B
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	688	LSE	E07tYbAakp8G
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	255	LSE	E07tYbAakp8O
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	397	LSE	E07tYbAakp8Q
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	397	LSE	E07tYbAakp8a
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	608	LSE	E07tYbAakp8Y
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	353	LSE	E07tYbAakp8e
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	814	LSE	E07tYbAakp8I
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	93	LSE	E07tYbAakp8n
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	708	LSE	E07tYbAakp8p
HSBC HOLDINGS PLC	26/10/2021	12:48:55	GB0005405286	445.15	593	LSE	E07tYbAakp97
HSBC HOLDINGS PLC	26/10/2021	12:51:05	GB0005405286	445.60	1,411	LSE	E07tYbAakrGT
HSBC HOLDINGS PLC	26/10/2021	12:51:05	GB0005405286	445.60	319	LSE	E07tYbAakrGg
HSBC HOLDINGS PLC	26/10/2021	12:51:05	GB0005405286	445.60	1,092	LSE	E07tYbAakrGp
HSBC HOLDINGS PLC	26/10/2021	12:51:05	GB0005405286	445.60	1,090	TURQUOISE	E07tYbBlaR27
HSBC HOLDINGS PLC	26/10/2021	12:51:05	GB0005405286	445.55	853	LSE	E07tYbAakrIq
HSBC HOLDINGS PLC	26/10/2021	12:51:05	GB0005405286	445.55	853	LSE	E07tYbAakrIs
HSBC HOLDINGS PLC	26/10/2021	12:51:05	GB0005405286	445.55	853	LSE	E07tYbAakrIz
HSBC HOLDINGS PLC	26/10/2021	12:51:05	GB0005405286	445.55	853	LSE	E07tYbAakrJ4
HSBC HOLDINGS PLC	26/10/2021	12:51:05	GB0005405286	445.55	615	LSE	E07tYbAakrJ9
HSBC HOLDINGS PLC	26/10/2021	12:51:40	GB0005405286	445.65	129	LSE	E07tYbAaks3a
HSBC HOLDINGS PLC	26/10/2021	12:51:40	GB0005405286	445.65	1,403	LSE	E07tYbAaks3Y
HSBC HOLDINGS PLC	26/10/2021	12:51:40	GB0005405286	445.65	323	LSE	E07tYbAaks3s
HSBC HOLDINGS PLC	26/10/2021	12:51:40	GB0005405286	445.65	854	LSE	E07tYbAaks3u
HSBC HOLDINGS PLC	26/10/2021	12:53:48	GB0005405286	445.75	250	TURQUOISE	E07tYbBlaaiJ
HSBC HOLDINGS PLC	26/10/2021	12:53:48	GB0005405286	445.75	56	AQUIS	73490

HSBC HOLDINGS PLC	26/10/2021	12:53:48	GB0005405286	445.75	45	BATE	78364225756
HSBC HOLDINGS PLC	26/10/2021	12:53:48	GB0005405286	445.75	133	CHIX	2899474147834
HSBC HOLDINGS PLC	26/10/2021	12:53:48	GB0005405286	445.75	173	AQUIS	73491
HSBC HOLDINGS PLC	26/10/2021	12:53:48	GB0005405286	445.75	149	BATE	78364225757
HSBC HOLDINGS PLC	26/10/2021	12:53:50	GB0005405286	445.75	400	BATE	78364225759
HSBC HOLDINGS PLC	26/10/2021	12:53:58	GB0005405286	445.70	1,575	LSE	E07tYbAakv51
HSBC HOLDINGS PLC	26/10/2021	12:53:58	GB0005405286	445.70	1,894	LSE	E07tYbAakv53
HSBC HOLDINGS PLC	26/10/2021	12:53:58	GB0005405286	445.70	1,575	LSE	E07tYbAakvCO
HSBC HOLDINGS PLC	26/10/2021	12:53:58	GB0005405286	445.70	46	LSE	E07tYbAakvCi
HSBC HOLDINGS PLC	26/10/2021	12:53:59	GB0005405286	445.65	264	TURQUOISE	E07tYbBlabOI
HSBC HOLDINGS PLC	26/10/2021	12:53:59	GB0005405286	445.65	1,842	LSE	E07tYbAakvEx
HSBC HOLDINGS PLC	26/10/2021	12:53:59	GB0005405286	445.65	629	CHIX	2899474147995
HSBC HOLDINGS PLC	26/10/2021	12:53:59	GB0005405286	445.65	558	BATE	78364225865
HSBC HOLDINGS PLC	26/10/2021	12:55:36	GB0005405286	445.50	234	AQUIS	74151
HSBC HOLDINGS PLC	26/10/2021	12:55:41	GB0005405286	445.45	296	BATE	78364226299
HSBC HOLDINGS PLC	26/10/2021	12:55:41	GB0005405286	445.45	610	CHIX	2899474148709
HSBC HOLDINGS PLC	26/10/2021	12:55:41	GB0005405286	445.45	452	CHIX	2899474148710
HSBC HOLDINGS PLC	26/10/2021	12:56:42	GB0005405286	445.65	3,580	LSE	E07tYbAaky8Q
HSBC HOLDINGS PLC	26/10/2021	12:56:42	GB0005405286	445.65	1,221	CHIX	2899474149212
HSBC HOLDINGS PLC	26/10/2021	12:56:42	GB0005405286	445.60	1,514	LSE	E07tYbAaky8m
HSBC HOLDINGS PLC	26/10/2021	12:56:42	GB0005405286	445.60	915	LSE	E07tYbAaky8q
HSBC HOLDINGS PLC	26/10/2021	12:56:42	GB0005405286	445.60	343	LSE	E07tYbAaky93
HSBC HOLDINGS PLC	26/10/2021	12:56:42	GB0005405286	445.60	355	LSE	E07tYbAaky95
HSBC HOLDINGS PLC	26/10/2021	12:57:14	GB0005405286	445.50	1,469	LSE	E07tYbAakyPX
HSBC HOLDINGS PLC	26/10/2021	12:57:14	GB0005405286	445.50	485	LSE	E07tYbAakyPj
HSBC HOLDINGS PLC	26/10/2021	12:57:14	GB0005405286	445.50	1,085	AQUIS	74629
HSBC HOLDINGS PLC	26/10/2021	12:58:37	GB0005405286	445.85	286	TURQUOISE	E07tYbBlaoXE
HSBC HOLDINGS PLC	26/10/2021	12:58:37	GB0005405286	445.85	1,999	LSE	E07tYbAakzig
HSBC HOLDINGS PLC	26/10/2021	12:58:37	GB0005405286	445.85	343	BATE	78364227104
HSBC HOLDINGS PLC	26/10/2021	12:58:37	GB0005405286	445.85	681	CHIX	2899474149777
HSBC HOLDINGS PLC	26/10/2021	12:58:37	GB0005405286	445.85	262	AQUIS	75050
HSBC HOLDINGS PLC	26/10/2021	12:59:00	GB0005405286	445.80	1,258	LSE	E07tYbAal06i
HSBC HOLDINGS PLC	26/10/2021	12:59:00	GB0005405286	445.80	398	LSE	E07tYbAal06k
HSBC HOLDINGS PLC	26/10/2021	12:59:00	GB0005405286	445.80	412	LSE	E07tYbAal06o
HSBC HOLDINGS PLC	26/10/2021	12:59:00	GB0005405286	445.80	412	LSE	E07tYbAal06q
HSBC HOLDINGS PLC	26/10/2021	12:59:00	GB0005405286	445.80	412	LSE	E07tYbAal06s
HSBC HOLDINGS PLC	26/10/2021	12:59:00	GB0005405286	445.80	398	LSE	E07tYbAal06u

HSBC HOLDINGS PLC	26/10/2021	12:59:00	GB0005405286	445.80	22	LSE	E07tYbAal06w
HSBC HOLDINGS PLC	26/10/2021	12:59:00	GB0005405286	445.80	3	LSE	E07tYbAal06y
HSBC HOLDINGS PLC	26/10/2021	13:00:01	GB0005405286	445.85	243	TURQUOISE	E07tYbBlasjs
HSBC HOLDINGS PLC	26/10/2021	13:00:01	GB0005405286	445.85	1,702	LSE	E07tYbAal1CR
HSBC HOLDINGS PLC	26/10/2021	13:00:01	GB0005405286	445.85	52	LSE	E07tYbAal1D4
HSBC HOLDINGS PLC	26/10/2021	13:00:52	GB0005405286	445.85	568	LSE	E07tYbAal26X
HSBC HOLDINGS PLC	26/10/2021	13:00:52	GB0005405286	445.85	728	LSE	E07tYbAal26Z
HSBC HOLDINGS PLC	26/10/2021	13:00:52	GB0005405286	445.85	302	TURQUOISE	E07tYbBlavxm
HSBC HOLDINGS PLC	26/10/2021	13:00:52	GB0005405286	445.85	900	TURQUOISE	E07tYbBlavxu
HSBC HOLDINGS PLC	26/10/2021	13:00:54	GB0005405286	445.85	94	TURQUOISE	E07tYbBlaw53
HSBC HOLDINGS PLC	26/10/2021	13:00:54	GB0005405286	445.85	483	TURQUOISE	E07tYbBlaw5L
HSBC HOLDINGS PLC	26/10/2021	13:03:02	GB0005405286	445.75	1,782	LSE	E07tYbAal3iQ
HSBC HOLDINGS PLC	26/10/2021	13:03:02	GB0005405286	445.75	513	LSE	E07tYbAal3iS
HSBC HOLDINGS PLC	26/10/2021	13:03:03	GB0005405286	445.75	3,185	LSE	E07tYbAal3ja
HSBC HOLDINGS PLC	26/10/2021	13:03:03	GB0005405286	445.75	1,013	LSE	E07tYbAal3je
HSBC HOLDINGS PLC	26/10/2021	13:03:03	GB0005405286	445.75	449	LSE	E07tYbAal3jt
HSBC HOLDINGS PLC	26/10/2021	13:03:46	GB0005405286	445.65	53	LSE	E07tYbAal47r
HSBC HOLDINGS PLC	26/10/2021	13:04:02	GB0005405286	445.65	1,517	LSE	E07tYbAal4KO
HSBC HOLDINGS PLC	26/10/2021	13:04:02	GB0005405286	445.65	59	LSE	E07tYbAal4KQ
HSBC HOLDINGS PLC	26/10/2021	13:04:02	GB0005405286	445.65	217	TURQUOISE	E07tYbBlb62J
HSBC HOLDINGS PLC	26/10/2021	13:04:02	GB0005405286	445.65	1,455	LSE	E07tYbAal4KS
HSBC HOLDINGS PLC	26/10/2021	13:04:02	GB0005405286	445.65	231	BATE	78364228138
HSBC HOLDINGS PLC	26/10/2021	13:04:02	GB0005405286	445.65	28	BATE	78364228139
HSBC HOLDINGS PLC	26/10/2021	13:04:02	GB0005405286	445.65	700	LSE	E07tYbAal4Ky
HSBC HOLDINGS PLC	26/10/2021	13:04:02	GB0005405286	445.65	16	AQUIS	76377
HSBC HOLDINGS PLC	26/10/2021	13:04:02	GB0005405286	445.60	521	LSE	E07tYbAal4LP
HSBC HOLDINGS PLC	26/10/2021	13:04:03	GB0005405286	445.60	2,052	LSE	E07tYbAal4O1
HSBC HOLDINGS PLC	26/10/2021	13:04:34	GB0005405286	445.50	952	LSE	E07tYbAal4t9
HSBC HOLDINGS PLC	26/10/2021	13:04:34	GB0005405286	445.50	664	LSE	E07tYbAal4tC
HSBC HOLDINGS PLC	26/10/2021	13:04:34	GB0005405286	445.50	166	BATE	78364228273
HSBC HOLDINGS PLC	26/10/2021	13:04:34	GB0005405286	445.50	382	CHIX	2899474151410
HSBC HOLDINGS PLC	26/10/2021	13:04:34	GB0005405286	445.50	723	AQUIS	76516
HSBC HOLDINGS PLC	26/10/2021	13:05:37	GB0005405286	445.65	2,364	BATE	78364228447
HSBC HOLDINGS PLC	26/10/2021	13:06:05	GB0005405286	445.55	174	TURQUOISE	E07tYbBlbBgx
HSBC HOLDINGS PLC	26/10/2021	13:06:14	GB0005405286	445.55	1,629	LSE	E07tYbAal60O
HSBC HOLDINGS PLC	26/10/2021	13:06:14	GB0005405286	445.55	1,108	LSE	E07tYbAal60I
HSBC HOLDINGS PLC	26/10/2021	13:06:57	GB0005405286	445.75	700	LSE	E07tYbAal6Sc

HSBC HOLDINGS PLC	26/10/2021	13:06:57	GB0005405286	445.75	462	LSE	E07tYbAal6Se
HSBC HOLDINGS PLC	26/10/2021	13:06:57	GB0005405286	445.75	167	AQUIS	77009
HSBC HOLDINGS PLC	26/10/2021	13:07:13	GB0005405286	445.75	561	AQUIS	77065
HSBC HOLDINGS PLC	26/10/2021	13:07:28	GB0005405286	445.75	734	AQUIS	77134
HSBC HOLDINGS PLC	26/10/2021	13:07:28	GB0005405286	445.75	2,401	CHIX	2899474152209
HSBC HOLDINGS PLC	26/10/2021	13:08:13	GB0005405286	445.70	2,508	LSE	E07tYbAal7HC
HSBC HOLDINGS PLC	26/10/2021	13:08:42	GB0005405286	445.65	1,297	LSE	E07tYbAal7iX
HSBC HOLDINGS PLC	26/10/2021	13:08:42	GB0005405286	445.65	359	LSE	E07tYbAal7iZ
HSBC HOLDINGS PLC	26/10/2021	13:09:15	GB0005405286	445.55	226	BATE	78364229110
HSBC HOLDINGS PLC	26/10/2021	13:09:15	GB0005405286	445.55	952	BATE	78364229111
HSBC HOLDINGS PLC	26/10/2021	13:09:15	GB0005405286	445.55	33	BATE	78364229112
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.60	694	LSE	E07tYbAal8fo
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.60	577	LSE	E07tYbAal8fq
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.60	718	LSE	E07tYbAal8fs
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.60	1,253	LSE	E07tYbAal8fw
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.55	210	TURQUOISE	E07tYbBibMeP
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.55	40	TURQUOISE	E07tYbBibMed
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.55	229	AQUIS	77770
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.55	109	LSE	E07tYbAal8gU
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.55	97	BATE	78364229215
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.55	26	CHIX	2899474152753
HSBC HOLDINGS PLC	26/10/2021	13:09:57	GB0005405286	445.55	13	BATE	78364229216
HSBC HOLDINGS PLC	26/10/2021	13:10:01	GB0005405286	445.50	2,378	LSE	E07tYbAal8km
HSBC HOLDINGS PLC	26/10/2021	13:10:34	GB0005405286	445.30	382	LSE	E07tYbAal9YQ
HSBC HOLDINGS PLC	26/10/2021	13:10:57	GB0005405286	445.25	1,250	AQUIS	77994
HSBC HOLDINGS PLC	26/10/2021	13:10:57	GB0005405286	445.25	345	LSE	E07tYbAal9qn
HSBC HOLDINGS PLC	26/10/2021	13:11:00	GB0005405286	445.25	758	LSE	E07tYbAal9sg
HSBC HOLDINGS PLC	26/10/2021	13:11:30	GB0005405286	445.15	223	TURQUOISE	E07tYbBibRAS
HSBC HOLDINGS PLC	26/10/2021	13:11:42	GB0005405286	445.15	164	LSE	E07tYbAalASo
HSBC HOLDINGS PLC	26/10/2021	13:11:42	GB0005405286	445.15	1,078	LSE	E07tYbAalASq
HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	683	LSE	E07tYbAalAoK
HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	27	AQUIS	78296
HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	71	CHIX	2899474153299
HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	36	BATE	78364229597
HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	300	LSE	E07tYbAalAoT
HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	237	TURQUOISE	E07tYbBibT02
HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	403	LSE	E07tYbAalAoX



HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	1,653	LSE	E07tYbAalAoZ
HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	494	CHIX	2899474153300
HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	247	BATE	78364229598
HSBC HOLDINGS PLC	26/10/2021	13:12:09	GB0005405286	445.05	190	AQUIS	78297
HSBC HOLDINGS PLC	26/10/2021	13:14:37	GB0005405286	445.30	1,309	LSE	E07tYbAalCfO
HSBC HOLDINGS PLC	26/10/2021	13:14:37	GB0005405286	445.30	56	LSE	E07tYbAalCfY
HSBC HOLDINGS PLC	26/10/2021	13:14:37	GB0005405286	445.30	1,253	LSE	E07tYbAalCfj
HSBC HOLDINGS PLC	26/10/2021	13:14:37	GB0005405286	445.30	1,309	LSE	E07tYbAalCft
HSBC HOLDINGS PLC	26/10/2021	13:14:37	GB0005405286	445.30	739	LSE	E07tYbAalCfx
HSBC HOLDINGS PLC	26/10/2021	13:14:37	GB0005405286	445.30	312	LSE	E07tYbAalCfz
HSBC HOLDINGS PLC	26/10/2021	13:14:37	GB0005405286	445.30	258	LSE	E07tYbAalCg4
HSBC HOLDINGS PLC	26/10/2021	13:14:37	GB0005405286	445.30	600	LSE	E07tYbAalCgB
HSBC HOLDINGS PLC	26/10/2021	13:14:37	GB0005405286	445.30	541	LSE	E07tYbAalCgF
HSBC HOLDINGS PLC	26/10/2021	13:14:38	GB0005405286	445.25	346	LSE	E07tYbAalCgj
HSBC HOLDINGS PLC	26/10/2021	13:14:38	GB0005405286	445.25	366	LSE	E07tYbAalCgq
HSBC HOLDINGS PLC	26/10/2021	13:14:42	GB0005405286	445.25	245	AQUIS	78853
HSBC HOLDINGS PLC	26/10/2021	13:14:42	GB0005405286	445.25	45	CHIX	2899474153908
HSBC HOLDINGS PLC	26/10/2021	13:14:42	GB0005405286	445.25	562	LSE	E07tYbAalCjW
HSBC HOLDINGS PLC	26/10/2021	13:14:42	GB0005405286	445.25	984	LSE	E07tYbAalCja
HSBC HOLDINGS PLC	26/10/2021	13:14:42	GB0005405286	445.25	913	AQUIS	78854
HSBC HOLDINGS PLC	26/10/2021	13:16:25	GB0005405286	445.05	1,431	LSE	E07tYbAalEBb
HSBC HOLDINGS PLC	26/10/2021	13:16:25	GB0005405286	445.05	1,486	LSE	E07tYbAalEBZ
HSBC HOLDINGS PLC	26/10/2021	13:16:25	GB0005405286	445.05	814	LSE	E07tYbAalEBz
HSBC HOLDINGS PLC	26/10/2021	13:16:25	GB0005405286	445.05	672	LSE	E07tYbAalEC1
HSBC HOLDINGS PLC	26/10/2021	13:16:25	GB0005405286	445.05	328	LSE	E07tYbAalEC3
HSBC HOLDINGS PLC	26/10/2021	13:16:25	GB0005405286	445.05	445	LSE	E07tYbAalEC9
HSBC HOLDINGS PLC	26/10/2021	13:16:25	GB0005405286	445.05	850	LSE	E07tYbAalECK
HSBC HOLDINGS PLC	26/10/2021	13:16:25	GB0005405286	445.05	581	LSE	E07tYbAalECP
HSBC HOLDINGS PLC	26/10/2021	13:16:25	GB0005405286	445.05	120	AQUIS	79326
HSBC HOLDINGS PLC	26/10/2021	13:18:06	GB0005405286	444.75	3,156	LSE	E07tYbAalGPs
HSBC HOLDINGS PLC	26/10/2021	13:18:06	GB0005405286	444.75	2,679	LSE	E07tYbAalGPu
HSBC HOLDINGS PLC	26/10/2021	13:18:06	GB0005405286	444.75	304	LSE	E07tYbAalGQ6
HSBC HOLDINGS PLC	26/10/2021	13:18:06	GB0005405286	444.75	780	LSE	E07tYbAalGQ8
HSBC HOLDINGS PLC	26/10/2021	13:18:06	GB0005405286	444.70	278	TURQUOISE	E07tYbBlbnCe
HSBC HOLDINGS PLC	26/10/2021	13:18:06	GB0005405286	444.70	1,943	LSE	E07tYbAalGQL
HSBC HOLDINGS PLC	26/10/2021	13:18:06	GB0005405286	444.70	663	CHIX	2899474154927
HSBC HOLDINGS PLC	26/10/2021	13:18:06	GB0005405286	444.70	333	BATE	78364230782



HSBC HOLDINGS PLC	26/10/2021	13:18:06	GB0005405286	444.70	40	AQUIS	79854
HSBC HOLDINGS PLC	26/10/2021	13:18:06	GB0005405286	444.70	215	LSE	E07tYbAaIGRA
HSBC HOLDINGS PLC	26/10/2021	13:20:45	GB0005405286	444.55	263	TURQUOISE	E07tYbBlbvV1
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	1,200	LSE	E07tYbAallxx
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	1,329	LSE	E07tYbAally1
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	1,612	LSE	E07tYbAally3
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	2,151	LSE	E07tYbAally5
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231374
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231375
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231376
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231377
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231378
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231379
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231380
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231381
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231382
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231383
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231384
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231385
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231386
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231387
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231388
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231389
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231390
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231391
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231392
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231393
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231394
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231395
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231396
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231397
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231398
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231399
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231400
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231401
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231402
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	35	BATE	78364231403



HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155676
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155677
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155678
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155679
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155680
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155681
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155682
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155683
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155684
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155685
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155686
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155687
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155688
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155689
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155690
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155691
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	72	CHIX	2899474155692
HSBC HOLDINGS PLC	26/10/2021	13:21:18	GB0005405286	444.55	48	CHIX	2899474155693
HSBC HOLDINGS PLC	26/10/2021	13:21:57	GB0005405286	444.60	1,688	LSE	E07tYbAaIJVf
HSBC HOLDINGS PLC	26/10/2021	13:21:57	GB0005405286	444.60	2,073	LSE	E07tYbAaIJVh
HSBC HOLDINGS PLC	26/10/2021	13:25:29	GB0005405286	445.70	1,151	LSE	E07tYbAaIMi9
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	923	LSE	E07tYbAaIMmW
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	271	LSE	E07tYbAaIMmd
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	289	LSE	E07tYbAaIMmZ
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	813	LSE	E07tYbAaIMml
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	116	LSE	E07tYbAaIMmn
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	1,000	LSE	E07tYbAaIMnB
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	200	LSE	E07tYbAaIMnJ
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	613	LSE	E07tYbAaIMnL
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	880	LSE	E07tYbAaIMnP
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	39	CHIX	2899474156753
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	320	LSE	E07tYbAaIMna
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	860	LSE	E07tYbAaIMnm
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	340	LSE	E07tYbAaIMol
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	16	AQUIS	81497
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	39	CHIX	2899474156755
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	57	LSE	E07tYbAaIMp2

HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	16	AQUIS	81501
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	39	CHIX	2899474156759
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	16	AQUIS	81502
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	39	CHIX	2899474156760
HSBC HOLDINGS PLC	26/10/2021	13:25:31	GB0005405286	445.65	278	LSE	E07tYbAaIMpP
HSBC HOLDINGS PLC	26/10/2021	13:25:51	GB0005405286	445.75	1,512	LSE	E07tYbAaINH9
HSBC HOLDINGS PLC	26/10/2021	13:25:51	GB0005405286	445.75	334	LSE	E07tYbAaINHI
HSBC HOLDINGS PLC	26/10/2021	13:25:51	GB0005405286	445.75	1,178	LSE	E07tYbAaINHL
HSBC HOLDINGS PLC	26/10/2021	13:25:51	GB0005405286	445.75	2,714	LSE	E07tYbAaINHn
HSBC HOLDINGS PLC	26/10/2021	13:25:52	GB0005405286	445.70	1,379	LSE	E07tYbAaINIs
HSBC HOLDINGS PLC	26/10/2021	13:25:52	GB0005405286	445.70	1,379	LSE	E07tYbAaINJ0
HSBC HOLDINGS PLC	26/10/2021	13:25:52	GB0005405286	445.70	1,086	LSE	E07tYbAaINJ2
HSBC HOLDINGS PLC	26/10/2021	13:25:52	GB0005405286	445.70	498	LSE	E07tYbAaINJ6
HSBC HOLDINGS PLC	26/10/2021	13:25:52	GB0005405286	445.70	410	LSE	E07tYbAaINJa
HSBC HOLDINGS PLC	26/10/2021	13:25:52	GB0005405286	445.70	389	LSE	E07tYbAaINKc
HSBC HOLDINGS PLC	26/10/2021	13:27:13	GB0005405286	445.55	954	LSE	E07tYbAaIPCL
HSBC HOLDINGS PLC	26/10/2021	13:27:13	GB0005405286	445.55	481	LSE	E07tYbAaIPCO
HSBC HOLDINGS PLC	26/10/2021	13:27:13	GB0005405286	445.55	1,250	AQUIS	82034
HSBC HOLDINGS PLC	26/10/2021	13:27:13	GB0005405286	445.55	418	LSE	E07tYbAaIPCt
HSBC HOLDINGS PLC	26/10/2021	13:27:13	GB0005405286	445.55	334	LSE	E07tYbAaIPCz
HSBC HOLDINGS PLC	26/10/2021	13:27:13	GB0005405286	445.55	388	LSE	E07tYbAaIPDN
HSBC HOLDINGS PLC	26/10/2021	13:27:13	GB0005405286	445.55	295	LSE	E07tYbAaIPDQ
HSBC HOLDINGS PLC	26/10/2021	13:27:13	GB0005405286	445.55	161	LSE	E07tYbAaIPDo
HSBC HOLDINGS PLC	26/10/2021	13:28:01	GB0005405286	445.60	1,623	LSE	E07tYbAaIPg7
HSBC HOLDINGS PLC	26/10/2021	13:28:01	GB0005405286	445.60	2,898	LSE	E07tYbAaIPg9
HSBC HOLDINGS PLC	26/10/2021	13:28:50	GB0005405286	445.45	1,410	LSE	E07tYbAaIQOI
HSBC HOLDINGS PLC	26/10/2021	13:28:50	GB0005405286	445.45	529	LSE	E07tYbAaIQOK
HSBC HOLDINGS PLC	26/10/2021	13:28:50	GB0005405286	445.45	288	LSE	E07tYbAaIQOj
HSBC HOLDINGS PLC	26/10/2021	13:28:50	GB0005405286	445.45	133	LSE	E07tYbAaIQOI
HSBC HOLDINGS PLC	26/10/2021	13:28:50	GB0005405286	445.45	701	LSE	E07tYbAaIQOo
HSBC HOLDINGS PLC	26/10/2021	13:28:50	GB0005405286	445.45	288	LSE	E07tYbAaIQOq
HSBC HOLDINGS PLC	26/10/2021	13:28:50	GB0005405286	445.45	1,122	LSE	E07tYbAaIQOu
HSBC HOLDINGS PLC	26/10/2021	13:28:50	GB0005405286	445.45	288	LSE	E07tYbAaIQOy
HSBC HOLDINGS PLC	26/10/2021	13:28:50	GB0005405286	445.45	303	LSE	E07tYbAaIQP6
HSBC HOLDINGS PLC	26/10/2021	13:30:16	GB0005405286	445.55	594	LSE	E07tYbAaIRmd
HSBC HOLDINGS PLC	26/10/2021	13:30:16	GB0005405286	445.55	1,051	LSE	E07tYbAaIRmf
HSBC HOLDINGS PLC	26/10/2021	13:30:16	GB0005405286	445.55	126	LSE	E07tYbAaIRmk

HSBC HOLDINGS PLC	26/10/2021	13:30:16	GB0005405286	445.55	1,051	LSE	E07tYbAalRmm
HSBC HOLDINGS PLC	26/10/2021	13:30:16	GB0005405286	445.55	468	LSE	E07tYbAalRnr
HSBC HOLDINGS PLC	26/10/2021	13:30:16	GB0005405286	445.55	1,850	LSE	E07tYbAalRnt
HSBC HOLDINGS PLC	26/10/2021	13:31:53	GB0005405286	445.65	1,229	LSE	E07tYbAalTME
HSBC HOLDINGS PLC	26/10/2021	13:31:53	GB0005405286	445.65	121	LSE	E07tYbAalTMG
HSBC HOLDINGS PLC	26/10/2021	13:31:53	GB0005405286	445.65	1,229	LSE	E07tYbAalTMK
HSBC HOLDINGS PLC	26/10/2021	13:31:53	GB0005405286	445.65	451	LSE	E07tYbAalTMM
HSBC HOLDINGS PLC	26/10/2021	13:31:53	GB0005405286	445.65	1,229	LSE	E07tYbAalTMQ
HSBC HOLDINGS PLC	26/10/2021	13:31:53	GB0005405286	445.65	451	LSE	E07tYbAalTMS
HSBC HOLDINGS PLC	26/10/2021	13:31:53	GB0005405286	445.65	131	LSE	E07tYbAalTMd
HSBC HOLDINGS PLC	26/10/2021	13:31:53	GB0005405286	445.60	327	TURQUOISE	E07tYbBlicUWK
HSBC HOLDINGS PLC	26/10/2021	13:31:54	GB0005405286	445.60	2,735	LSE	E07tYbAalTNO
HSBC HOLDINGS PLC	26/10/2021	13:31:54	GB0005405286	445.60	65	TURQUOISE	E07tYbBlicUXs
HSBC HOLDINGS PLC	26/10/2021	13:31:54	GB0005405286	445.60	934	CHIX	2899474158367
HSBC HOLDINGS PLC	26/10/2021	13:31:54	GB0005405286	445.60	380	BATE	78364233618
HSBC HOLDINGS PLC	26/10/2021	13:31:54	GB0005405286	445.60	25	BATE	78364233619
HSBC HOLDINGS PLC	26/10/2021	13:31:54	GB0005405286	445.60	423	AQUIS	83224
HSBC HOLDINGS PLC	26/10/2021	13:32:57	GB0005405286	445.50	1,804	LSE	E07tYbAalUNU
HSBC HOLDINGS PLC	26/10/2021	13:32:57	GB0005405286	445.50	1,141	LSE	E07tYbAalUNp
HSBC HOLDINGS PLC	26/10/2021	13:32:57	GB0005405286	445.50	663	LSE	E07tYbAalUO1
HSBC HOLDINGS PLC	26/10/2021	13:32:57	GB0005405286	445.50	577	LSE	E07tYbAalUO3
HSBC HOLDINGS PLC	26/10/2021	13:33:07	GB0005405286	445.45	283	LSE	E07tYbAalUaH
HSBC HOLDINGS PLC	26/10/2021	13:33:07	GB0005405286	445.45	109	LSE	E07tYbAalUaO
HSBC HOLDINGS PLC	26/10/2021	13:33:31	GB0005405286	445.35	1,519	LSE	E07tYbAalV41
HSBC HOLDINGS PLC	26/10/2021	13:33:32	GB0005405286	445.35	1,209	LSE	E07tYbAalV6D
HSBC HOLDINGS PLC	26/10/2021	13:35:21	GB0005405286	445.40	51	AQUIS	84057
HSBC HOLDINGS PLC	26/10/2021	13:35:22	GB0005405286	445.40	66	BATE	78364234311
HSBC HOLDINGS PLC	26/10/2021	13:35:22	GB0005405286	445.40	131	CHIX	2899474159301
HSBC HOLDINGS PLC	26/10/2021	13:35:22	GB0005405286	445.40	1,200	LSE	E07tYbAalWVH
HSBC HOLDINGS PLC	26/10/2021	13:35:22	GB0005405286	445.40	1,200	LSE	E07tYbAalWVQ
HSBC HOLDINGS PLC	26/10/2021	13:35:22	GB0005405286	445.40	30	LSE	E07tYbAalWVS
HSBC HOLDINGS PLC	26/10/2021	13:35:22	GB0005405286	445.40	800	CHIX	2899474159302
HSBC HOLDINGS PLC	26/10/2021	13:35:22	GB0005405286	445.40	650	BATE	78364234312
HSBC HOLDINGS PLC	26/10/2021	13:35:22	GB0005405286	445.40	487	LSE	E07tYbAalWVm
HSBC HOLDINGS PLC	26/10/2021	13:35:24	GB0005405286	445.35	1,248	LSE	E07tYbAalWYB
HSBC HOLDINGS PLC	26/10/2021	13:35:24	GB0005405286	445.35	416	LSE	E07tYbAalWYD
HSBC HOLDINGS PLC	26/10/2021	13:35:24	GB0005405286	445.35	1,664	LSE	E07tYbAalWYV

HSBC HOLDINGS PLC	26/10/2021	13:35:24	GB0005405286	445.35	1,226	AQUIS	84065
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	1,143	LSE	E07tYbAalXi6
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	477	LSE	E07tYbAalXi8
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	1,484	LSE	E07tYbAalXiA
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	1,620	LSE	E07tYbAalXiG
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	341	LSE	E07tYbAalXiI
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	1,143	LSE	E07tYbAalXiQ
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	68	LSE	E07tYbAalXiS
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	295	LSE	E07tYbAalXif
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	297	LSE	E07tYbAalXih
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	960	LSE	E07tYbAalXjB
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	1,484	LSE	E07tYbAalXjD
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	123	LSE	E07tYbAalXjH
HSBC HOLDINGS PLC	26/10/2021	13:37:01	GB0005405286	445.15	545	LSE	E07tYbAalXjJ
HSBC HOLDINGS PLC	26/10/2021	13:39:24	GB0005405286	445.55	75	LSE	E07tYbAalZiF
HSBC HOLDINGS PLC	26/10/2021	13:39:24	GB0005405286	445.55	2,363	LSE	E07tYbAalZiH
HSBC HOLDINGS PLC	26/10/2021	13:39:24	GB0005405286	445.55	831	LSE	E07tYbAalZiL
HSBC HOLDINGS PLC	26/10/2021	13:39:24	GB0005405286	445.55	70	LSE	E07tYbAalZiU
HSBC HOLDINGS PLC	26/10/2021	13:41:24	GB0005405286	445.85	1,499	LSE	E07tYbAalbiC
HSBC HOLDINGS PLC	26/10/2021	13:41:52	GB0005405286	445.85	286	AQUIS	85471
HSBC HOLDINGS PLC	26/10/2021	13:41:52	GB0005405286	445.85	42	BATE	78364235434
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.90	785	LSE	E07tYbAalcP5
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.90	175	LSE	E07tYbAalcP7
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.90	339	LSE	E07tYbAalcP9
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	2,177	LSE	E07tYbAalcPG
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	1,401	LSE	E07tYbAalcPM
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	540	CHIX	2899474160859
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	331	BATE	78364235501
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	373	BATE	78364235504
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	188	BATE	78364235505
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	373	BATE	78364235506
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	216	BATE	78364235507
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	204	CHIX	2899474160860
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	19	CHIX	2899474160861
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	1,833	LSE	E07tYbAalcPn
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	1,401	LSE	E07tYbAalcPp
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	1,401	LSE	E07tYbAalcPv

HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	2,060	LSE	E07tYbAalcPx
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	654	LSE	E07tYbAalcPz
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	353	BATE	78364235508
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	703	CHIX	2899474160862
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.85	270	AQUIS	85549
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.80	400	TURQUOISE	E07tYbBlcxTd
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.80	75	AQUIS	85551
HSBC HOLDINGS PLC	26/10/2021	13:42:13	GB0005405286	445.80	292	AQUIS	85552
HSBC HOLDINGS PLC	26/10/2021	13:42:14	GB0005405286	445.80	1,509	LSE	E07tYbAalcRE
HSBC HOLDINGS PLC	26/10/2021	13:42:14	GB0005405286	445.80	1,287	LSE	E07tYbAalcRG
HSBC HOLDINGS PLC	26/10/2021	13:42:14	GB0005405286	445.80	480	BATE	78364235514
HSBC HOLDINGS PLC	26/10/2021	13:42:14	GB0005405286	445.80	954	CHIX	2899474160869
HSBC HOLDINGS PLC	26/10/2021	13:44:04	GB0005405286	445.50	1,405	LSE	E07tYbAaldil
HSBC HOLDINGS PLC	26/10/2021	13:44:33	GB0005405286	445.55	1,453	LSE	E07tYbAale4K
HSBC HOLDINGS PLC	26/10/2021	13:44:33	GB0005405286	445.55	700	LSE	E07tYbAale4M
HSBC HOLDINGS PLC	26/10/2021	13:44:33	GB0005405286	445.55	339	LSE	E07tYbAale4Z
HSBC HOLDINGS PLC	26/10/2021	13:45:00	GB0005405286	445.55	191	CHIX	2899474161516
HSBC HOLDINGS PLC	26/10/2021	13:45:00	GB0005405286	445.55	864	CHIX	2899474161517
HSBC HOLDINGS PLC	26/10/2021	13:45:00	GB0005405286	445.55	531	BATE	78364236078
HSBC HOLDINGS PLC	26/10/2021	13:45:00	GB0005405286	445.55	2,654	LSE	E07tYbAaleTU
HSBC HOLDINGS PLC	26/10/2021	13:45:00	GB0005405286	445.55	299	LSE	E07tYbAaleTW
HSBC HOLDINGS PLC	26/10/2021	13:45:00	GB0005405286	445.55	140	LSE	E07tYbAaleTY
HSBC HOLDINGS PLC	26/10/2021	13:45:00	GB0005405286	445.55	406	LSE	E07tYbAaleTo
HSBC HOLDINGS PLC	26/10/2021	13:45:01	GB0005405286	445.50	1,321	LSE	E07tYbAaleVf
HSBC HOLDINGS PLC	26/10/2021	13:45:01	GB0005405286	445.50	171	LSE	E07tYbAaleVh
HSBC HOLDINGS PLC	26/10/2021	13:46:12	GB0005405286	445.40	1,708	LSE	E07tYbAalfTk
HSBC HOLDINGS PLC	26/10/2021	13:46:12	GB0005405286	445.40	4,713	LSE	E07tYbAalfTm
HSBC HOLDINGS PLC	26/10/2021	13:48:02	GB0005405286	445.40	1,508	LSE	E07tYbAalh4g
HSBC HOLDINGS PLC	26/10/2021	13:48:02	GB0005405286	445.40	420	LSE	E07tYbAalh4i
HSBC HOLDINGS PLC	26/10/2021	13:48:02	GB0005405286	445.40	1,928	LSE	E07tYbAalh4m
HSBC HOLDINGS PLC	26/10/2021	13:48:02	GB0005405286	445.40	463	LSE	E07tYbAalh4o
HSBC HOLDINGS PLC	26/10/2021	13:48:02	GB0005405286	445.40	1,915	LSE	E07tYbAalh4s
HSBC HOLDINGS PLC	26/10/2021	13:48:02	GB0005405286	445.35	1,200	LSE	E07tYbAalh5S
HSBC HOLDINGS PLC	26/10/2021	13:48:02	GB0005405286	445.35	213	LSE	E07tYbAalh5U
HSBC HOLDINGS PLC	26/10/2021	13:48:02	GB0005405286	445.35	122	TURQUOISE	E07tYbBlidEpm
HSBC HOLDINGS PLC	26/10/2021	13:48:02	GB0005405286	445.35	42	AQUIS	87030
HSBC HOLDINGS PLC	26/10/2021	13:48:36	GB0005405286	445.25	1,707	LSE	E07tYbAalh5jw

HSBC HOLDINGS PLC	26/10/2021	13:48:36	GB0005405286	445.25	1,707	LSE	E07tYbAalhK3
HSBC HOLDINGS PLC	26/10/2021	13:48:36	GB0005405286	445.25	1,067	LSE	E07tYbAalhK5
HSBC HOLDINGS PLC	26/10/2021	13:50:46	GB0005405286	445.15	3,453	LSE	E07tYbAaljme
HSBC HOLDINGS PLC	26/10/2021	13:50:46	GB0005405286	445.15	2,747	LSE	E07tYbAaljmY
HSBC HOLDINGS PLC	26/10/2021	13:50:46	GB0005405286	445.10	334	TURQUOISE	E07tYbBldNeZ
HSBC HOLDINGS PLC	26/10/2021	13:50:46	GB0005405286	445.10	373	LSE	E07tYbAaljn2
HSBC HOLDINGS PLC	26/10/2021	13:50:46	GB0005405286	445.10	561	BATE	78364237174
HSBC HOLDINGS PLC	26/10/2021	13:50:46	GB0005405286	445.10	3,048	LSE	E07tYbAaljn5
HSBC HOLDINGS PLC	26/10/2021	13:50:46	GB0005405286	445.10	297	TURQUOISE	E07tYbBldNej
HSBC HOLDINGS PLC	26/10/2021	13:50:46	GB0005405286	445.10	1,501	TURQUOISE	E07tYbBldNfM
HSBC HOLDINGS PLC	26/10/2021	13:51:25	GB0005405286	444.90	1,426	LSE	E07tYbAalkQH
HSBC HOLDINGS PLC	26/10/2021	13:52:05	GB0005405286	444.80	1,596	LSE	E07tYbAall8H
HSBC HOLDINGS PLC	26/10/2021	13:52:05	GB0005405286	444.80	405	LSE	E07tYbAall8J
HSBC HOLDINGS PLC	26/10/2021	13:52:05	GB0005405286	444.80	1,596	LSE	E07tYbAall8R
HSBC HOLDINGS PLC	26/10/2021	13:52:05	GB0005405286	444.80	1,040	LSE	E07tYbAall8j
HSBC HOLDINGS PLC	26/10/2021	13:52:05	GB0005405286	444.80	293	LSE	E07tYbAall8m
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	1,489	LSE	E07tYbAallaf
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	177	LSE	E07tYbAallah
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	245	LSE	E07tYbAallaj
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	177	LSE	E07tYbAallan
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	422	LSE	E07tYbAallap
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	422	LSE	E07tYbAallas
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	177	LSE	E07tYbAallav
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	468	LSE	E07tYbAallb8
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	1,503	LSE	E07tYbAallbP
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	803	LSE	E07tYbAallbl
HSBC HOLDINGS PLC	26/10/2021	13:53:01	GB0005405286	444.70	549	LSE	E07tYbAallbn
HSBC HOLDINGS PLC	26/10/2021	13:54:57	GB0005405286	444.40	633	LSE	E07tYbAalnFR
HSBC HOLDINGS PLC	26/10/2021	13:55:41	GB0005405286	444.50	1,214	LSE	E07tYbAalnu7
HSBC HOLDINGS PLC	26/10/2021	13:55:41	GB0005405286	444.50	1,746	LSE	E07tYbAalnu9
HSBC HOLDINGS PLC	26/10/2021	13:55:41	GB0005405286	444.50	652	LSE	E07tYbAalnuK
HSBC HOLDINGS PLC	26/10/2021	13:55:41	GB0005405286	444.50	562	LSE	E07tYbAalnuP
HSBC HOLDINGS PLC	26/10/2021	13:55:41	GB0005405286	444.50	2,930	LSE	E07tYbAalnuR
HSBC HOLDINGS PLC	26/10/2021	13:55:41	GB0005405286	444.50	432	LSE	E07tYbAalnuX
HSBC HOLDINGS PLC	26/10/2021	13:56:49	GB0005405286	444.50	116	TURQUOISE	E07tYbBldhQB
HSBC HOLDINGS PLC	26/10/2021	13:56:49	GB0005405286	444.50	26	AQUIS	89550
HSBC HOLDINGS PLC	26/10/2021	13:56:49	GB0005405286	444.50	33	BATE	78364238505



HSBC HOLDINGS PLC	26/10/2021	13:56:49	GB0005405286	444.50	233	BATE	78364238506
HSBC HOLDINGS PLC	26/10/2021	13:56:49	GB0005405286	444.50	928	BATE	78364238507
HSBC HOLDINGS PLC	26/10/2021	13:56:50	GB0005405286	444.50	100	BATE	78364238508
HSBC HOLDINGS PLC	26/10/2021	13:56:50	GB0005405286	444.50	23	BATE	78364238509
HSBC HOLDINGS PLC	26/10/2021	13:57:07	GB0005405286	444.50	1,222	LSE	E07tYbAalp5r
HSBC HOLDINGS PLC	26/10/2021	13:57:07	GB0005405286	444.50	133	LSE	E07tYbAalp5t
HSBC HOLDINGS PLC	26/10/2021	13:57:07	GB0005405286	444.50	86	LSE	E07tYbAalp5v
HSBC HOLDINGS PLC	26/10/2021	13:57:07	GB0005405286	444.50	209	LSE	E07tYbAalp5z
HSBC HOLDINGS PLC	26/10/2021	13:57:07	GB0005405286	444.50	655	LSE	E07tYbAalp63
HSBC HOLDINGS PLC	26/10/2021	13:57:07	GB0005405286	444.50	365	LSE	E07tYbAalp6N
HSBC HOLDINGS PLC	26/10/2021	13:57:07	GB0005405286	444.50	421	LSE	E07tYbAalp6P
HSBC HOLDINGS PLC	26/10/2021	13:57:07	GB0005405286	444.50	700	LSE	E07tYbAalp6b
HSBC HOLDINGS PLC	26/10/2021	13:57:20	GB0005405286	444.45	1,461	LSE	E07tYbAalpEu
HSBC HOLDINGS PLC	26/10/2021	13:57:20	GB0005405286	444.45	2,450	LSE	E07tYbAalpEw
HSBC HOLDINGS PLC	26/10/2021	13:57:20	GB0005405286	444.45	266	LSE	E07tYbAalpF7
HSBC HOLDINGS PLC	26/10/2021	13:57:20	GB0005405286	444.45	1,150	LSE	E07tYbAalpFB
HSBC HOLDINGS PLC	26/10/2021	13:57:20	GB0005405286	444.45	45	LSE	E07tYbAalpFD
HSBC HOLDINGS PLC	26/10/2021	13:57:20	GB0005405286	444.45	1,105	LSE	E07tYbAalpFF
HSBC HOLDINGS PLC	26/10/2021	13:57:20	GB0005405286	444.45	1,150	LSE	E07tYbAalpFJ
HSBC HOLDINGS PLC	26/10/2021	13:57:20	GB0005405286	444.45	311	LSE	E07tYbAalpFM
HSBC HOLDINGS PLC	26/10/2021	13:57:20	GB0005405286	444.45	839	LSE	E07tYbAalpFO
HSBC HOLDINGS PLC	26/10/2021	13:57:20	GB0005405286	444.45	418	LSE	E07tYbAalpFS
HSBC HOLDINGS PLC	26/10/2021	13:58:05	GB0005405286	444.20	1,534	LSE	E07tYbAalq50
HSBC HOLDINGS PLC	26/10/2021	13:58:05	GB0005405286	444.20	6,566	LSE	E07tYbAalq52
HSBC HOLDINGS PLC	26/10/2021	14:02:27	GB0005405286	444.75	671	LSE	E07tYbAalupb
HSBC HOLDINGS PLC	26/10/2021	14:02:27	GB0005405286	444.75	1,289	LSE	E07tYbAalupV
HSBC HOLDINGS PLC	26/10/2021	14:02:27	GB0005405286	444.75	1,289	LSE	E07tYbAaluq2
HSBC HOLDINGS PLC	26/10/2021	14:02:27	GB0005405286	444.75	814	LSE	E07tYbAaluq6
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.05	1,697	LSE	E07tYbAalvnC
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.05	1,203	LSE	E07tYbAalvnK
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.05	494	LSE	E07tYbAalvnM
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.05	1,215	LSE	E07tYbAalvnO
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.05	1,155	LSE	E07tYbAalvnS
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.00	1,248	LSE	E07tYbAalvom
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.00	404	LSE	E07tYbAalvow
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.00	1,248	LSE	E07tYbAalvp6
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.00	1,333	LSE	E07tYbAalvp8

HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.00	1,248	LSE	E07tYbAalvpJ
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	445.00	205	LSE	E07tYbAalvpN
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	444.95	248	TURQUOISE	E07tYbBldzn2
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	444.95	700	LSE	E07tYbAalvpy
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	444.95	700	LSE	E07tYbAalvq3
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	444.95	700	LSE	E07tYbAalvqG
HSBC HOLDINGS PLC	26/10/2021	14:03:05	GB0005405286	444.95	1,421	LSE	E07tYbAalvqO
HSBC HOLDINGS PLC	26/10/2021	14:03:06	GB0005405286	444.95	817	LSE	E07tYbAalvr4
HSBC HOLDINGS PLC	26/10/2021	14:03:06	GB0005405286	444.95	1,340	LSE	E07tYbAalvr6
HSBC HOLDINGS PLC	26/10/2021	14:03:06	GB0005405286	444.95	262	LSE	E07tYbAalvrB
HSBC HOLDINGS PLC	26/10/2021	14:03:06	GB0005405286	444.95	1,172	LSE	E07tYbAalvrJ
HSBC HOLDINGS PLC	26/10/2021	14:03:06	GB0005405286	444.95	430	LSE	E07tYbAalvrM
HSBC HOLDINGS PLC	26/10/2021	14:03:06	GB0005405286	444.95	742	LSE	E07tYbAalvrO
HSBC HOLDINGS PLC	26/10/2021	14:03:06	GB0005405286	444.95	210	AQUIS	91260
HSBC HOLDINGS PLC	26/10/2021	14:03:06	GB0005405286	444.95	110	LSE	E07tYbAalvrk
HSBC HOLDINGS PLC	26/10/2021	14:03:06	GB0005405286	444.95	320	LSE	E07tYbAalvrm
HSBC HOLDINGS PLC	26/10/2021	14:04:05	GB0005405286	444.85	1,438	LSE	E07tYbAalwuA
HSBC HOLDINGS PLC	26/10/2021	14:04:05	GB0005405286	444.85	154	LSE	E07tYbAalwuF
HSBC HOLDINGS PLC	26/10/2021	14:04:05	GB0005405286	444.85	32	LSE	E07tYbAalwuQ
HSBC HOLDINGS PLC	26/10/2021	14:04:05	GB0005405286	444.85	1,250	AQUIS	91512
HSBC HOLDINGS PLC	26/10/2021	14:04:15	GB0005405286	444.80	400	CHIX	2899474166559
HSBC HOLDINGS PLC	26/10/2021	14:04:15	GB0005405286	444.80	153	CHIX	2899474166560
HSBC HOLDINGS PLC	26/10/2021	14:04:15	GB0005405286	444.80	278	BATE	78364240151
HSBC HOLDINGS PLC	26/10/2021	14:04:15	GB0005405286	444.80	412	LSE	E07tYbAalx6A
HSBC HOLDINGS PLC	26/10/2021	14:04:15	GB0005405286	444.80	1,210	LSE	E07tYbAalx6C
HSBC HOLDINGS PLC	26/10/2021	14:04:15	GB0005405286	444.80	63	TURQUOISE	E07tYbBle4AW
HSBC HOLDINGS PLC	26/10/2021	14:04:15	GB0005405286	444.80	169	TURQUOISE	E07tYbBle4Ac
HSBC HOLDINGS PLC	26/10/2021	14:04:15	GB0005405286	444.80	213	LSE	E07tYbAalx6b
HSBC HOLDINGS PLC	26/10/2021	14:05:14	GB0005405286	444.60	679	LSE	E07tYbAaly2X
HSBC HOLDINGS PLC	26/10/2021	14:05:14	GB0005405286	444.60	1,250	AQUIS	91801
HSBC HOLDINGS PLC	26/10/2021	14:05:14	GB0005405286	444.60	1,250	AQUIS	91802
HSBC HOLDINGS PLC	26/10/2021	14:05:14	GB0005405286	444.60	1,250	AQUIS	91803
HSBC HOLDINGS PLC	26/10/2021	14:05:14	GB0005405286	444.60	1,250	AQUIS	91804
HSBC HOLDINGS PLC	26/10/2021	14:05:14	GB0005405286	444.60	1,250	AQUIS	91805
HSBC HOLDINGS PLC	26/10/2021	14:05:14	GB0005405286	444.60	78	AQUIS	91806
HSBC HOLDINGS PLC	26/10/2021	14:06:33	GB0005405286	444.30	276	LSE	E07tYbAalz09
HSBC HOLDINGS PLC	26/10/2021	14:06:33	GB0005405286	444.30	1,518	LSE	E07tYbAalz0B

HSBC HOLDINGS PLC	26/10/2021	14:06:33	GB0005405286	444.30	232	LSE	E07tYbAalz0D
HSBC HOLDINGS PLC	26/10/2021	14:06:33	GB0005405286	444.30	1,750	LSE	E07tYbAalz0H
HSBC HOLDINGS PLC	26/10/2021	14:06:33	GB0005405286	444.30	44	LSE	E07tYbAalz0L
HSBC HOLDINGS PLC	26/10/2021	14:06:33	GB0005405286	444.30	1,706	LSE	E07tYbAalz0N
HSBC HOLDINGS PLC	26/10/2021	14:06:33	GB0005405286	444.30	573	LSE	E07tYbAalz0d
HSBC HOLDINGS PLC	26/10/2021	14:08:25	GB0005405286	444.20	200	CHIX	2899474167478
HSBC HOLDINGS PLC	26/10/2021	14:08:25	GB0005405286	444.20	107	BATE	78364240880
HSBC HOLDINGS PLC	26/10/2021	14:08:40	GB0005405286	444.25	1,250	AQUIS	92673
HSBC HOLDINGS PLC	26/10/2021	14:08:40	GB0005405286	444.25	1,250	AQUIS	92674
HSBC HOLDINGS PLC	26/10/2021	14:08:40	GB0005405286	444.25	1,250	AQUIS	92675
HSBC HOLDINGS PLC	26/10/2021	14:08:40	GB0005405286	444.25	767	LSE	E07tYbAam0jb
HSBC HOLDINGS PLC	26/10/2021	14:09:05	GB0005405286	444.20	1,012	LSE	E07tYbAam16s
HSBC HOLDINGS PLC	26/10/2021	14:09:05	GB0005405286	444.20	682	LSE	E07tYbAam16w
HSBC HOLDINGS PLC	26/10/2021	14:09:05	GB0005405286	444.20	682	LSE	E07tYbAam171
HSBC HOLDINGS PLC	26/10/2021	14:09:05	GB0005405286	444.20	15	LSE	E07tYbAam173
HSBC HOLDINGS PLC	26/10/2021	14:09:05	GB0005405286	444.20	740	LSE	E07tYbAam175
HSBC HOLDINGS PLC	26/10/2021	14:09:05	GB0005405286	444.20	257	LSE	E07tYbAam17H
HSBC HOLDINGS PLC	26/10/2021	14:09:05	GB0005405286	444.20	949	LSE	E07tYbAam17M
HSBC HOLDINGS PLC	26/10/2021	14:09:39	GB0005405286	444.20	1,162	LSE	E07tYbAam1di
HSBC HOLDINGS PLC	26/10/2021	14:09:39	GB0005405286	444.20	366	LSE	E07tYbAam1dk
HSBC HOLDINGS PLC	26/10/2021	14:09:39	GB0005405286	444.20	1,464	LSE	E07tYbAam1dx
HSBC HOLDINGS PLC	26/10/2021	14:09:40	GB0005405286	444.20	64	LSE	E07tYbAam1eW
HSBC HOLDINGS PLC	26/10/2021	14:09:40	GB0005405286	444.20	256	LSE	E07tYbAam1eY
HSBC HOLDINGS PLC	26/10/2021	14:09:55	GB0005405286	444.15	966	LSE	E07tYbAam1q6
HSBC HOLDINGS PLC	26/10/2021	14:09:55	GB0005405286	444.15	1,212	LSE	E07tYbAam1q9
HSBC HOLDINGS PLC	26/10/2021	14:09:56	GB0005405286	444.10	1,408	LSE	E07tYbAam1qt
HSBC HOLDINGS PLC	26/10/2021	14:09:56	GB0005405286	444.10	458	LSE	E07tYbAam1qv
HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	1,250	AQUIS	93026
HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	1,250	AQUIS	93027
HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	1,250	AQUIS	93028
HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	1,250	AQUIS	93029
HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	657	AQUIS	93030
HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	1,389	LSE	E07tYbAam2Lt
HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	950	LSE	E07tYbAam2Lv
HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	80	LSE	E07tYbAam2M0
HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	657	AQUIS	93031
HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	492	TURQUOISE	E07tYbBleOtW

HSBC HOLDINGS PLC	26/10/2021	14:10:25	GB0005405286	444.15	593	LSE	E07tYbAam2ME
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	1,785	LSE	E07tYbAam4g0
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	2,062	LSE	E07tYbAam4g2
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	709	LSE	E07tYbAam4g9
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	700	LSE	E07tYbAam4gB
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	376	LSE	E07tYbAam4gD
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	2,062	LSE	E07tYbAam4gF
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	373	LSE	E07tYbAam4gH
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	284	LSE	E07tYbAam4gJ
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	1,660	LSE	E07tYbAam4gQ
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	67	LSE	E07tYbAam4gS
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	53	CHIX	2899474168402
HSBC HOLDINGS PLC	26/10/2021	14:13:12	GB0005405286	444.35	28	TURQUOISE	E07tYbBleYL4
HSBC HOLDINGS PLC	26/10/2021	14:13:16	GB0005405286	444.30	1,633	LSE	E07tYbAam4Is
HSBC HOLDINGS PLC	26/10/2021	14:13:16	GB0005405286	444.30	1,169	LSE	E07tYbAam4Iu
HSBC HOLDINGS PLC	26/10/2021	14:13:16	GB0005405286	444.30	595	LSE	E07tYbAam4Iw
HSBC HOLDINGS PLC	26/10/2021	14:13:16	GB0005405286	444.30	1,633	LSE	E07tYbAam4mQ
HSBC HOLDINGS PLC	26/10/2021	14:13:16	GB0005405286	444.30	1,922	LSE	E07tYbAam4mS
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	1,226	LSE	E07tYbAam7Rb
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	707	LSE	E07tYbAam7Rh
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	209	TURQUOISE	E07tYbBlejfg
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	209	TURQUOISE	E07tYbBlejfm
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	341	TURQUOISE	E07tYbBlejfo
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	209	TURQUOISE	E07tYbBlejft
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	24	TURQUOISE	E07tYbBlejfv
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	93	LSE	E07tYbAam7Rq
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	209	TURQUOISE	E07tYbBlejg2
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	426	LSE	E07tYbAam7Rv
HSBC HOLDINGS PLC	26/10/2021	14:16:15	GB0005405286	444.50	426	LSE	E07tYbAam7Rz
HSBC HOLDINGS PLC	26/10/2021	14:16:23	GB0005405286	444.40	852	LSE	E07tYbAam7f9
HSBC HOLDINGS PLC	26/10/2021	14:16:23	GB0005405286	444.40	692	LSE	E07tYbAam7fB
HSBC HOLDINGS PLC	26/10/2021	14:17:59	GB0005405286	444.80	1,250	AQUIS	94894
HSBC HOLDINGS PLC	26/10/2021	14:17:59	GB0005405286	444.80	121	AQUIS	94895
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	1,669	LSE	E07tYbAam9S3
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	239	TURQUOISE	E07tYbBleqrS
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	1,669	LSE	E07tYbAam9SH
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	569	CHIX	2899474169685

HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	286	BATE	78364242808
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	286	BATE	78364242810
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	64	BATE	78364242811
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	1,055	LSE	E07tYbAam9SO
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	569	CHIX	2899474169688
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	262	CHIX	2899474169689
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	286	BATE	78364242812
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	64	BATE	78364242813
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	59	CHIX	2899474169690
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	510	CHIX	2899474169691
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	22	CHIX	2899474169692
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	77	BATE	78364242814
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	20	TURQUOISE	E07tYbBleqrg
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	33	BATE	78364242815
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	176	BATE	78364242816
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	110	BATE	78364242817
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	215	TURQUOISE	E07tYbBleqro
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	4	TURQUOISE	E07tYbBleqrr
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	215	TURQUOISE	E07tYbBleqrt
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	670	LSE	E07tYbAam9Sj
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	1,642	LSE	E07tYbAam9Sm
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	476	LSE	E07tYbAam9So
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	194	LSE	E07tYbAam9Sq
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	670	LSE	E07tYbAam9Su
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	194	LSE	E07tYbAam9Sw
HSBC HOLDINGS PLC	26/10/2021	14:18:05	GB0005405286	444.65	147	LSE	E07tYbAam9T0
HSBC HOLDINGS PLC	26/10/2021	14:18:19	GB0005405286	444.55	1,663	LSE	E07tYbAam9qR
HSBC HOLDINGS PLC	26/10/2021	14:18:19	GB0005405286	444.55	1,300	LSE	E07tYbAam9qa
HSBC HOLDINGS PLC	26/10/2021	14:18:19	GB0005405286	444.55	363	LSE	E07tYbAam9qc
HSBC HOLDINGS PLC	26/10/2021	14:18:19	GB0005405286	444.55	962	LSE	E07tYbAam9qe
HSBC HOLDINGS PLC	26/10/2021	14:18:19	GB0005405286	444.55	1,239	LSE	E07tYbAam9qi
HSBC HOLDINGS PLC	26/10/2021	14:18:19	GB0005405286	444.50	246	TURQUOISE	E07tYbBlervB
HSBC HOLDINGS PLC	26/10/2021	14:19:04	GB0005405286	444.55	121	TURQUOISE	E07tYbBleuul
HSBC HOLDINGS PLC	26/10/2021	14:19:16	GB0005405286	444.50	1,673	LSE	E07tYbAamArE
HSBC HOLDINGS PLC	26/10/2021	14:19:16	GB0005405286	444.50	32	LSE	E07tYbAamArG
HSBC HOLDINGS PLC	26/10/2021	14:19:16	GB0005405286	444.50	423	LSE	E07tYbAamArN
HSBC HOLDINGS PLC	26/10/2021	14:19:16	GB0005405286	444.50	1,218	LSE	E07tYbAamArY

HSBC HOLDINGS PLC	26/10/2021	14:19:16	GB0005405286	444.50	32	LSE	E07tYbAamAra
HSBC HOLDINGS PLC	26/10/2021	14:19:16	GB0005405286	444.50	1,218	LSE	E07tYbAamArc
HSBC HOLDINGS PLC	26/10/2021	14:19:16	GB0005405286	444.50	464	LSE	E07tYbAamArj
HSBC HOLDINGS PLC	26/10/2021	14:19:19	GB0005405286	444.40	1,094	LSE	E07tYbAamAum
HSBC HOLDINGS PLC	26/10/2021	14:19:19	GB0005405286	444.40	344	LSE	E07tYbAamAvH
HSBC HOLDINGS PLC	26/10/2021	14:19:19	GB0005405286	444.40	4,251	LSE	E07tYbAamAvJ
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	26	AQUIS	96036
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	1,437	AQUIS	96037
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170665
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170666
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170667
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170668
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170669
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170670
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170671
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170672
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170673
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170674
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170675
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170676
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170677
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170678
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170679
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170680
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170681
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170682
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170683
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170684
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170685
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170686
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170687
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	7	CHIX	2899474170688
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	32	BATE	78364243652
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	32	BATE	78364243653
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	32	BATE	78364243654
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	32	BATE	78364243655
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	32	BATE	78364243656



HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	32	BATE	78364243694
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	32	BATE	78364243695
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	32	BATE	78364243696
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	29	BATE	78364243697
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	115	TURQUOISE	E07tYbBlf4hp
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	1,200	LSE	E07tYbAamDSd
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	1,438	LSE	E07tYbAamDSh
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170689
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	1,200	LSE	E07tYbAamDSI
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	1,856	LSE	E07tYbAamDSn
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	32	BATE	78364243698
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170690
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	65	CHIX	2899474170691
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	32	BATE	78364243699
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	12	CHIX	2899474170692
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	1,000	LSE	E07tYbAamDTP
HSBC HOLDINGS PLC	26/10/2021	14:21:52	GB0005405286	444.65	268	LSE	E07tYbAamDTR
HSBC HOLDINGS PLC	26/10/2021	14:23:50	GB0005405286	444.70	1,202	LSE	E07tYbAamFUb
HSBC HOLDINGS PLC	26/10/2021	14:23:50	GB0005405286	444.70	1,426	LSE	E07tYbAamFUd
HSBC HOLDINGS PLC	26/10/2021	14:23:50	GB0005405286	444.70	666	LSE	E07tYbAamFUh
HSBC HOLDINGS PLC	26/10/2021	14:23:50	GB0005405286	444.70	536	LSE	E07tYbAamFUs
HSBC HOLDINGS PLC	26/10/2021	14:23:50	GB0005405286	444.70	806	LSE	E07tYbAamFUu
HSBC HOLDINGS PLC	26/10/2021	14:23:50	GB0005405286	444.70	558	CHIX	2899474171181
HSBC HOLDINGS PLC	26/10/2021	14:24:41	GB0005405286	444.75	225	TURQUOISE	E07tYbBlfEQ8
HSBC HOLDINGS PLC	26/10/2021	14:24:41	GB0005405286	444.75	1,569	LSE	E07tYbAamGN3
HSBC HOLDINGS PLC	26/10/2021	14:24:41	GB0005405286	444.75	82	BATE	78364244248
HSBC HOLDINGS PLC	26/10/2021	14:24:41	GB0005405286	444.75	216	CHIX	2899474171396
HSBC HOLDINGS PLC	26/10/2021	14:24:41	GB0005405286	444.75	319	CHIX	2899474171397
HSBC HOLDINGS PLC	26/10/2021	14:24:41	GB0005405286	444.75	282	CHIX	2899474171398
HSBC HOLDINGS PLC	26/10/2021	14:24:41	GB0005405286	444.75	187	BATE	78364244249
HSBC HOLDINGS PLC	26/10/2021	14:24:41	GB0005405286	444.75	82	BATE	78364244250
HSBC HOLDINGS PLC	26/10/2021	14:24:51	GB0005405286	444.80	1,200	LSE	E07tYbAamGTn
HSBC HOLDINGS PLC	26/10/2021	14:24:51	GB0005405286	444.80	586	LSE	E07tYbAamGU0
HSBC HOLDINGS PLC	26/10/2021	14:24:51	GB0005405286	444.80	172	CHIX	2899474171451
HSBC HOLDINGS PLC	26/10/2021	14:24:51	GB0005405286	444.80	86	BATE	78364244311
HSBC HOLDINGS PLC	26/10/2021	14:24:51	GB0005405286	444.80	614	LSE	E07tYbAamGU5
HSBC HOLDINGS PLC	26/10/2021	14:24:51	GB0005405286	444.80	121	LSE	E07tYbAamGU7





HSBC HOLDINGS PLC	26/10/2021	14:24:52	GB0005405286	444.80	67	AQUIS	96824
HSBC HOLDINGS PLC	26/10/2021	14:24:52	GB0005405286	444.80	719	AQUIS	96825
HSBC HOLDINGS PLC	26/10/2021	14:24:52	GB0005405286	444.80	700	LSE	E07tYbAamGW2
HSBC HOLDINGS PLC	26/10/2021	14:24:52	GB0005405286	444.80	462	LSE	E07tYbAamGW4
HSBC HOLDINGS PLC	26/10/2021	14:24:52	GB0005405286	444.80	43	LSE	E07tYbAamGWG
HSBC HOLDINGS PLC	26/10/2021	14:24:55	GB0005405286	444.75	500	CHIX	2899474171479
HSBC HOLDINGS PLC	26/10/2021	14:24:55	GB0005405286	444.75	35	CHIX	2899474171480
HSBC HOLDINGS PLC	26/10/2021	14:24:55	GB0005405286	444.75	269	BATE	78364244356
HSBC HOLDINGS PLC	26/10/2021	14:24:55	GB0005405286	444.75	225	TURQUOISE	E07tYbBlfFCh
HSBC HOLDINGS PLC	26/10/2021	14:24:55	GB0005405286	444.75	1,569	LSE	E07tYbAamGYH
HSBC HOLDINGS PLC	26/10/2021	14:24:55	GB0005405286	444.75	871	LSE	E07tYbAamGYZ
HSBC HOLDINGS PLC	26/10/2021	14:24:55	GB0005405286	444.75	1,328	LSE	E07tYbAamGYj
HSBC HOLDINGS PLC	26/10/2021	14:24:55	GB0005405286	444.75	1,476	LSE	E07tYbAamGYI
HSBC HOLDINGS PLC	26/10/2021	14:24:55	GB0005405286	444.75	120	LSE	E07tYbAamGYp
HSBC HOLDINGS PLC	26/10/2021	14:24:55	GB0005405286	444.75	789	LSE	E07tYbAamGYr
HSBC HOLDINGS PLC	26/10/2021	14:25:42	GB0005405286	444.60	1,500	LSE	E07tYbAamHtX
HSBC HOLDINGS PLC	26/10/2021	14:25:42	GB0005405286	444.60	834	LSE	E07tYbAamHth
HSBC HOLDINGS PLC	26/10/2021	14:25:44	GB0005405286	444.60	353	LSE	E07tYbAamHw6
HSBC HOLDINGS PLC	26/10/2021	14:25:44	GB0005405286	444.60	313	LSE	E07tYbAamHw8
HSBC HOLDINGS PLC	26/10/2021	14:25:44	GB0005405286	444.60	313	LSE	E07tYbAamHwD
HSBC HOLDINGS PLC	26/10/2021	14:25:44	GB0005405286	444.60	227	LSE	E07tYbAamHwG
HSBC HOLDINGS PLC	26/10/2021	14:25:44	GB0005405286	444.60	960	LSE	E07tYbAamHwL
HSBC HOLDINGS PLC	26/10/2021	14:25:44	GB0005405286	444.60	227	LSE	E07tYbAamHwN
HSBC HOLDINGS PLC	26/10/2021	14:25:44	GB0005405286	444.60	1,500	LSE	E07tYbAamHwV
HSBC HOLDINGS PLC	26/10/2021	14:25:44	GB0005405286	444.60	634	AQUIS	97113
HSBC HOLDINGS PLC	26/10/2021	14:27:08	GB0005405286	444.60	93	CHIX	2899474172274
HSBC HOLDINGS PLC	26/10/2021	14:27:08	GB0005405286	444.60	1,200	LSE	E07tYbAamlzW
HSBC HOLDINGS PLC	26/10/2021	14:27:08	GB0005405286	444.60	850	LSE	E07tYbAamlzY
HSBC HOLDINGS PLC	26/10/2021	14:27:27	GB0005405286	444.60	75	CHIX	2899474172374
HSBC HOLDINGS PLC	26/10/2021	14:27:29	GB0005405286	444.60	1,200	LSE	E07tYbAamJJ1
HSBC HOLDINGS PLC	26/10/2021	14:27:29	GB0005405286	444.60	75	CHIX	2899474172400
HSBC HOLDINGS PLC	26/10/2021	14:27:45	GB0005405286	444.60	524	TURQUOISE	E07tYbBlfPzg
HSBC HOLDINGS PLC	26/10/2021	14:27:45	GB0005405286	444.60	1,459	LSE	E07tYbAamJTx
HSBC HOLDINGS PLC	26/10/2021	14:27:45	GB0005405286	444.60	3,665	LSE	E07tYbAamJU1
HSBC HOLDINGS PLC	26/10/2021	14:27:45	GB0005405286	444.60	1,765	LSE	E07tYbAamJU3
HSBC HOLDINGS PLC	26/10/2021	14:27:45	GB0005405286	444.60	481	AQUIS	97676
HSBC HOLDINGS PLC	26/10/2021	14:27:45	GB0005405286	444.60	629	BATE	78364245080

HSBC HOLDINGS PLC	26/10/2021	14:27:45	GB0005405286	444.60	1,250	CHIX	2899474172456
HSBC HOLDINGS PLC	26/10/2021	14:29:02	GB0005405286	444.70	316	AQUIS	98121
HSBC HOLDINGS PLC	26/10/2021	14:29:02	GB0005405286	444.70	1,675	AQUIS	98122
HSBC HOLDINGS PLC	26/10/2021	14:29:02	GB0005405286	444.70	413	BATE	78364245386
HSBC HOLDINGS PLC	26/10/2021	14:29:02	GB0005405286	444.70	413	BATE	78364245387
HSBC HOLDINGS PLC	26/10/2021	14:29:02	GB0005405286	444.70	413	BATE	78364245388
HSBC HOLDINGS PLC	26/10/2021	14:29:02	GB0005405286	444.70	413	BATE	78364245389
HSBC HOLDINGS PLC	26/10/2021	14:29:02	GB0005405286	444.70	339	BATE	78364245390
HSBC HOLDINGS PLC	26/10/2021	14:29:02	GB0005405286	444.70	2,407	LSE	E07tYbAamL95
HSBC HOLDINGS PLC	26/10/2021	14:29:02	GB0005405286	444.70	1,685	LSE	E07tYbAamL97
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.85	2,337	LSE	E07tYbAamNQq
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.85	841	LSE	E07tYbAamNQw
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.85	1,093	LSE	E07tYbAamNR0
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.85	1,934	LSE	E07tYbAamNR2
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.85	690	LSE	E07tYbAamNR4
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.85	841	LSE	E07tYbAamNR9
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.85	415	LSE	E07tYbAamNRC
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.80	1,773	LSE	E07tYbAamNS4
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.80	1,773	LSE	E07tYbAamNSM
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.80	166	LSE	E07tYbAamNSO
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.80	513	LSE	E07tYbAamNUy
HSBC HOLDINGS PLC	26/10/2021	14:30:05	GB0005405286	444.80	1,260	LSE	E07tYbAamNV3
HSBC HOLDINGS PLC	26/10/2021	14:30:06	GB0005405286	444.80	457	LSE	E07tYbAamNYP
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	235	TURQUOISE	E07tYbBlfhYx
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	209	TURQUOISE	E07tYbBlfhYz
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	560	CHIX	2899474174552
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174553
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	282	BATE	78364246617
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246618
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174554
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	82	CHIX	2899474174555
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246619
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174556
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174557
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174558
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	85	CHIX	2899474174559

HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	1,643	LSE	E07tYbAamQ9f
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	509	LSE	E07tYbAamQ9h
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246620
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246621
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	691	LSE	E07tYbAamQ9m
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246622
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	209	TURQUOISE	E07tYbBlfhZC
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	16	TURQUOISE	E07tYbBlfhZE
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246623
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246624
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174560
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246625
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246626
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174561
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174562
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246627
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246628
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	209	TURQUOISE	E07tYbBlfhZL
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	1,200	LSE	E07tYbAamQA4
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246629
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	216	LSE	E07tYbAamQAA
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	209	TURQUOISE	E07tYbBlfhZS
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	33	LSE	E07tYbAamQAD
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	209	TURQUOISE	E07tYbBlfhZY
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174563
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174564
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246630
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	209	TURQUOISE	E07tYbBlfhZd
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174565
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	209	TURQUOISE	E07tYbBlfhZi
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246631
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174566
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	209	TURQUOISE	E07tYbBlfhZp
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	50	BATE	78364246632
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	209	TURQUOISE	E07tYbBlfhZv
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	186	TURQUOISE	E07tYbBlfhZz
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174567

HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174568
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174569
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	102	CHIX	2899474174570
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	700	LSE	E07tYbAamQAT
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	700	LSE	E07tYbAamQAY
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	1,602	LSE	E07tYbAamQAO
HSBC HOLDINGS PLC	26/10/2021	14:31:05	GB0005405286	445.25	416	LSE	E07tYbAamQAt
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	516	LSE	E07tYbAamSSi
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	684	LSE	E07tYbAamSSI
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	212	CHIX	2899474175344
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	106	BATE	78364247224
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	93	BATE	78364247225
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	209	TURQUOISE	E07tYbBlfnP
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	684	LSE	E07tYbAamSSx
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	13	BATE	78364247226
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	212	CHIX	2899474175345
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	516	LSE	E07tYbAamST3
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	168	LSE	E07tYbAamST5
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	83	AQUIS	100232
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	106	BATE	78364247231
HSBC HOLDINGS PLC	26/10/2021	14:32:03	GB0005405286	445.00	204	CHIX	2899474175348
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	1,200	LSE	E07tYbAamToF
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	1,200	LSE	E07tYbAamTod
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	57	AQUIS	100570
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	73	BATE	78364247539
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	145	CHIX	2899474175723
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	174	LSE	E07tYbAamTom
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	38	BATE	78364247540
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	145	CHIX	2899474175724
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	1,250	AQUIS	100571
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	700	LSE	E07tYbAamTp2
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	1,475	LSE	E07tYbAamTp7
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	1,475	LSE	E07tYbAamTpE
HSBC HOLDINGS PLC	26/10/2021	14:32:37	GB0005405286	445.50	606	LSE	E07tYbAamTPl
HSBC HOLDINGS PLC	26/10/2021	14:33:19	GB0005405286	445.35	1,200	LSE	E07tYbAamVX7
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	1,290	LSE	E07tYbAamVoV
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	468	LSE	E07tYbAamVp7

HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	654	LSE	E07tYbAamVp9
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	168	LSE	E07tYbAamVpH
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	926	LSE	E07tYbAamVpS
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	364	LSE	E07tYbAamVrh
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	338	LSE	E07tYbAamVrj
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	241	LSE	E07tYbAamVrt
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	532	LSE	E07tYbAamVrv
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	301	LSE	E07tYbAamVrx
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	216	LSE	E07tYbAamVs0
HSBC HOLDINGS PLC	26/10/2021	14:33:29	GB0005405286	445.40	6,064	LSE	E07tYbAamVs2
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	209	TURQUOISE	E07tYbBlg2wz
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	21	TURQUOISE	E07tYbBlg2x1
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	1,200	LSE	E07tYbAamXtH
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	507	LSE	E07tYbAamXtJ
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	1,200	LSE	E07tYbAamXtT
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	209	TURQUOISE	E07tYbBlg2yB
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	1,645	TURQUOISE	E07tYbBlg2yD
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	736	LSE	E07tYbAamXtp
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248451
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248452
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248453
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248454
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248455
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248456
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248457
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248458
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248459
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248460
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248461
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248462
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248463
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248464
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248465
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248466
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248467
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248468
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248469

HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248470
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248471
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248472
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248473
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248474
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248475
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248476
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248477
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248478
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248479
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248480
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	63	BATE	78364248481
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	36	BATE	78364248482
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176873
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176874
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176875
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176876
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176877
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176878
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176879
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176880
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176881
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176882
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176883
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176884
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176885
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176886
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	127	CHIX	2899474176887
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	84	CHIX	2899474176888
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	52	AQUIS	101667
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	1,348	AQUIS	101668
HSBC HOLDINGS PLC	26/10/2021	14:34:13	GB0005405286	445.10	589	AQUIS	101669
HSBC HOLDINGS PLC	26/10/2021	14:34:35	GB0005405286	445.20	209	TURQUOISE	E07tYbBlg5qj
HSBC HOLDINGS PLC	26/10/2021	14:34:35	GB0005405286	445.20	27	TURQUOISE	E07tYbBlg5qk
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.70	1,793	LSE	E07tYbAamalZ
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.70	241	LSE	E07tYbAamaMW
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.70	1,552	LSE	E07tYbAamaMb

HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.70	5,644	LSE	E07tYbAamaMh
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.65	409	LSE	E07tYbAamaMz
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.65	209	TURQUOISE	E07tYbBlg9kl
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.65	791	LSE	E07tYbAamaN7
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.65	74	AQUIS	102451
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.65	94	BATE	78364248996
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.65	209	TURQUOISE	E07tYbBlg9kN
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.65	22	TURQUOISE	E07tYbBlg9kP
HSBC HOLDINGS PLC	26/10/2021	14:35:12	GB0005405286	445.65	94	CHIX	2899474177579
HSBC HOLDINGS PLC	26/10/2021	14:35:13	GB0005405286	445.65	209	TURQUOISE	E07tYbBlg9mf
HSBC HOLDINGS PLC	26/10/2021	14:35:13	GB0005405286	445.65	57	LSE	E07tYbAamaO1
HSBC HOLDINGS PLC	26/10/2021	14:35:13	GB0005405286	445.65	74	AQUIS	102458
HSBC HOLDINGS PLC	26/10/2021	14:35:13	GB0005405286	445.65	95	CHIX	2899474177581
HSBC HOLDINGS PLC	26/10/2021	14:35:13	GB0005405286	445.65	94	BATE	78364248998
HSBC HOLDINGS PLC	26/10/2021	14:35:13	GB0005405286	445.65	74	AQUIS	102460
HSBC HOLDINGS PLC	26/10/2021	14:35:13	GB0005405286	445.65	94	BATE	78364248999
HSBC HOLDINGS PLC	26/10/2021	14:35:13	GB0005405286	445.65	189	CHIX	2899474177582
HSBC HOLDINGS PLC	26/10/2021	14:35:13	GB0005405286	445.65	137	TURQUOISE	E07tYbBlg9od
HSBC HOLDINGS PLC	26/10/2021	14:35:14	GB0005405286	445.65	1,107	LSE	E07tYbAamaPX
HSBC HOLDINGS PLC	26/10/2021	14:35:14	GB0005405286	445.65	74	AQUIS	102475
HSBC HOLDINGS PLC	26/10/2021	14:35:14	GB0005405286	445.65	94	BATE	78364249000
HSBC HOLDINGS PLC	26/10/2021	14:35:14	GB0005405286	445.65	19	CHIX	2899474177587
HSBC HOLDINGS PLC	26/10/2021	14:35:14	GB0005405286	445.65	1,250	AQUIS	102476
HSBC HOLDINGS PLC	26/10/2021	14:35:14	GB0005405286	445.65	1,250	AQUIS	102477
HSBC HOLDINGS PLC	26/10/2021	14:35:14	GB0005405286	445.65	1,250	AQUIS	102478
HSBC HOLDINGS PLC	26/10/2021	14:35:14	GB0005405286	445.65	1,250	AQUIS	102479
HSBC HOLDINGS PLC	26/10/2021	14:35:14	GB0005405286	445.65	1,188	AQUIS	102480
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	1,173	LSE	E07tYbAamcsf
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	27	LSE	E07tYbAamcsh
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	1,200	LSE	E07tYbAamcsu
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	57	AQUIS	103094
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	72	BATE	78364249473
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	15	CHIX	2899474178228
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	57	AQUIS	103099
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	72	BATE	78364249474
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	130	CHIX	2899474178229
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	128	TURQUOISE	E07tYbBlgG7K



HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	26	LSE	E07tYbAamctH
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	57	AQUIS	103100
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	45	BATE	78364249475
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	790	LSE	E07tYbAamctd
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	812	LSE	E07tYbAamctf
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	790	LSE	E07tYbAamcth
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	1,602	LSE	E07tYbAamctl
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	812	LSE	E07tYbAamctp
HSBC HOLDINGS PLC	26/10/2021	14:36:06	GB0005405286	445.95	647	LSE	E07tYbAamcts
HSBC HOLDINGS PLC	26/10/2021	14:36:49	GB0005405286	445.75	1,513	LSE	E07tYbAamePH
HSBC HOLDINGS PLC	26/10/2021	14:36:49	GB0005405286	445.75	506	LSE	E07tYbAamePJ
HSBC HOLDINGS PLC	26/10/2021	14:36:49	GB0005405286	445.75	756	LSE	E07tYbAamePc
HSBC HOLDINGS PLC	26/10/2021	14:36:50	GB0005405286	445.75	757	LSE	E07tYbAamePu
HSBC HOLDINGS PLC	26/10/2021	14:36:50	GB0005405286	445.75	605	LSE	E07tYbAamePw
HSBC HOLDINGS PLC	26/10/2021	14:36:50	GB0005405286	445.75	24	LSE	E07tYbAameQi
HSBC HOLDINGS PLC	26/10/2021	14:37:30	GB0005405286	446.00	1,303	LSE	E07tYbAamg4b
HSBC HOLDINGS PLC	26/10/2021	14:37:39	GB0005405286	445.95	1,562	LSE	E07tYbAamgMA
HSBC HOLDINGS PLC	26/10/2021	14:37:39	GB0005405286	445.95	1,562	LSE	E07tYbAamgMM
HSBC HOLDINGS PLC	26/10/2021	14:37:39	GB0005405286	445.95	1,562	LSE	E07tYbAamgMY
HSBC HOLDINGS PLC	26/10/2021	14:37:39	GB0005405286	445.95	1,562	LSE	E07tYbAamgMe
HSBC HOLDINGS PLC	26/10/2021	14:37:39	GB0005405286	445.95	883	LSE	E07tYbAamgMj
HSBC HOLDINGS PLC	26/10/2021	14:37:39	GB0005405286	445.95	679	LSE	E07tYbAamgMI
HSBC HOLDINGS PLC	26/10/2021	14:37:39	GB0005405286	445.95	475	LSE	E07tYbAamgMn
HSBC HOLDINGS PLC	26/10/2021	14:38:05	GB0005405286	445.95	1,250	AQUIS	104227
HSBC HOLDINGS PLC	26/10/2021	14:38:12	GB0005405286	445.95	1,471	LSE	E07tYbAamhUM
HSBC HOLDINGS PLC	26/10/2021	14:38:12	GB0005405286	445.95	1,471	LSE	E07tYbAamhUU
HSBC HOLDINGS PLC	26/10/2021	14:38:12	GB0005405286	445.95	186	LSE	E07tYbAamhUW
HSBC HOLDINGS PLC	26/10/2021	14:38:12	GB0005405286	445.95	1,471	LSE	E07tYbAamhUm
HSBC HOLDINGS PLC	26/10/2021	14:38:12	GB0005405286	445.95	169	LSE	E07tYbAamhUr
HSBC HOLDINGS PLC	26/10/2021	14:38:12	GB0005405286	445.95	1,250	AQUIS	104300
HSBC HOLDINGS PLC	26/10/2021	14:38:12	GB0005405286	445.95	929	AQUIS	104301
HSBC HOLDINGS PLC	26/10/2021	14:39:12	GB0005405286	445.90	1,412	LSE	E07tYbAamjms
HSBC HOLDINGS PLC	26/10/2021	14:39:12	GB0005405286	445.90	1,412	LSE	E07tYbAamjn5
HSBC HOLDINGS PLC	26/10/2021	14:39:13	GB0005405286	445.90	1,412	LSE	E07tYbAamjnG
HSBC HOLDINGS PLC	26/10/2021	14:39:13	GB0005405286	445.90	561	LSE	E07tYbAamjnk
HSBC HOLDINGS PLC	26/10/2021	14:39:13	GB0005405286	445.90	851	LSE	E07tYbAamjnm
HSBC HOLDINGS PLC	26/10/2021	14:39:13	GB0005405286	445.90	468	LSE	E07tYbAamjo5

HSBC HOLDINGS PLC	26/10/2021	14:39:13	GB0005405286	445.90	135	LSE	E07tYbAamjo7
HSBC HOLDINGS PLC	26/10/2021	14:39:13	GB0005405286	445.90	229	LSE	E07tYbAamjo9
HSBC HOLDINGS PLC	26/10/2021	14:39:13	GB0005405286	445.90	468	LSE	E07tYbAamjoB
HSBC HOLDINGS PLC	26/10/2021	14:39:25	GB0005405286	445.95	1,233	LSE	E07tYbAamkEX
HSBC HOLDINGS PLC	26/10/2021	14:39:25	GB0005405286	445.95	1,233	LSE	E07tYbAamkEq
HSBC HOLDINGS PLC	26/10/2021	14:39:25	GB0005405286	445.95	654	AQUIS	104964
HSBC HOLDINGS PLC	26/10/2021	14:39:25	GB0005405286	445.95	650	TURQUOISE	E07tYbBlgZiS
HSBC HOLDINGS PLC	26/10/2021	14:39:25	GB0005405286	445.95	1,233	LSE	E07tYbAamkF7
HSBC HOLDINGS PLC	26/10/2021	14:39:25	GB0005405286	445.95	328	LSE	E07tYbAamkFd
HSBC HOLDINGS PLC	26/10/2021	14:39:26	GB0005405286	445.95	438	LSE	E07tYbAamkFv
HSBC HOLDINGS PLC	26/10/2021	14:39:26	GB0005405286	445.95	431	LSE	E07tYbAamkFy
HSBC HOLDINGS PLC	26/10/2021	14:40:27	GB0005405286	445.95	418	LSE	E07tYbAammDf
HSBC HOLDINGS PLC	26/10/2021	14:40:29	GB0005405286	445.95	931	LSE	E07tYbAammPD
HSBC HOLDINGS PLC	26/10/2021	14:40:29	GB0005405286	445.95	143	LSE	E07tYbAammPP
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	333	BATE	78364255804
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	663	CHIX	2899474186884
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	1,810	LSE	E07tYbAan9bR
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	736	LSE	E07tYbAan9bT
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	1,411	LSE	E07tYbAan9bV
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	1,810	LSE	E07tYbAan9bb
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	531	LSE	E07tYbAan9bZ
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	736	LSE	E07tYbAan9bg
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	1,942	LSE	E07tYbAan9bi
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	426	LSE	E07tYbAan9bn
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	2,086	LSE	E07tYbAan9bq
HSBC HOLDINGS PLC	26/10/2021	14:52:10	GB0005405286	446.10	533	LSE	E07tYbAan9cA
HSBC HOLDINGS PLC	26/10/2021	14:52:13	GB0005405286	446.00	350	AQUIS	111724
HSBC HOLDINGS PLC	26/10/2021	14:52:13	GB0005405286	446.00	343	AQUIS	111727
HSBC HOLDINGS PLC	26/10/2021	14:52:45	GB0005405286	446.05	711	LSE	E07tYbAanAZZ
HSBC HOLDINGS PLC	26/10/2021	14:52:45	GB0005405286	446.05	743	LSE	E07tYbAanAZb
HSBC HOLDINGS PLC	26/10/2021	14:52:45	GB0005405286	446.05	1,787	LSE	E07tYbAanAZd
HSBC HOLDINGS PLC	26/10/2021	14:53:06	GB0005405286	446.10	1,541	LSE	E07tYbAanB1Q
HSBC HOLDINGS PLC	26/10/2021	14:53:06	GB0005405286	446.10	426	LSE	E07tYbAanB1S
HSBC HOLDINGS PLC	26/10/2021	14:53:06	GB0005405286	446.10	1,531	LSE	E07tYbAanB1W
HSBC HOLDINGS PLC	26/10/2021	14:53:36	GB0005405286	446.35	1,345	LSE	E07tYbAanBfp
HSBC HOLDINGS PLC	26/10/2021	14:53:36	GB0005405286	446.35	1,345	LSE	E07tYbAanBfv
HSBC HOLDINGS PLC	26/10/2021	14:53:36	GB0005405286	446.35	155	LSE	E07tYbAanBfx

HSBC HOLDINGS PLC	26/10/2021	14:53:36	GB0005405286	446.35	1,345	LSE	E07tYbAanBg4
HSBC HOLDINGS PLC	26/10/2021	14:53:36	GB0005405286	446.35	1,345	LSE	E07tYbAanBgA
HSBC HOLDINGS PLC	26/10/2021	14:53:36	GB0005405286	446.35	776	LSE	E07tYbAanBgG
HSBC HOLDINGS PLC	26/10/2021	14:53:36	GB0005405286	446.35	569	LSE	E07tYbAanBgM
HSBC HOLDINGS PLC	26/10/2021	14:53:36	GB0005405286	446.35	569	LSE	E07tYbAanBgQ
HSBC HOLDINGS PLC	26/10/2021	14:53:36	GB0005405286	446.35	961	AQUIS	112340
HSBC HOLDINGS PLC	26/10/2021	14:53:45	GB0005405286	446.25	192	BATE	78364256348
HSBC HOLDINGS PLC	26/10/2021	14:53:45	GB0005405286	446.25	1,092	BATE	78364256349
HSBC HOLDINGS PLC	26/10/2021	14:54:11	GB0005405286	446.40	310	AQUIS	112593
HSBC HOLDINGS PLC	26/10/2021	14:54:11	GB0005405286	446.40	301	AQUIS	112594
HSBC HOLDINGS PLC	26/10/2021	14:54:15	GB0005405286	446.45	100	BATE	78364256485
HSBC HOLDINGS PLC	26/10/2021	14:54:19	GB0005405286	446.45	250	AQUIS	112659
HSBC HOLDINGS PLC	26/10/2021	14:54:19	GB0005405286	446.45	226	BATE	78364256515
HSBC HOLDINGS PLC	26/10/2021	14:54:19	GB0005405286	446.45	358	CHIX	2899474187848
HSBC HOLDINGS PLC	26/10/2021	14:54:20	GB0005405286	446.45	717	LSE	E07tYbAanCJL
HSBC HOLDINGS PLC	26/10/2021	14:54:20	GB0005405286	446.45	897	LSE	E07tYbAanCjN
HSBC HOLDINGS PLC	26/10/2021	14:54:21	GB0005405286	446.45	291	CHIX	2899474187852
HSBC HOLDINGS PLC	26/10/2021	14:54:21	GB0005405286	446.45	272	TURQUOISE	E07tYbBlhpzr
HSBC HOLDINGS PLC	26/10/2021	14:54:21	GB0005405286	446.45	286	LSE	E07tYbAanCjk
HSBC HOLDINGS PLC	26/10/2021	14:54:52	GB0005405286	446.50	1,706	LSE	E07tYbAanDXR
HSBC HOLDINGS PLC	26/10/2021	14:54:52	GB0005405286	446.50	1,506	LSE	E07tYbAanDXT
HSBC HOLDINGS PLC	26/10/2021	14:54:52	GB0005405286	446.50	1,823	LSE	E07tYbAanDXX
HSBC HOLDINGS PLC	26/10/2021	14:54:52	GB0005405286	446.50	1,996	LSE	E07tYbAanDXZ
HSBC HOLDINGS PLC	26/10/2021	14:55:02	GB0005405286	446.45	446	LSE	E07tYbAanDpJ
HSBC HOLDINGS PLC	26/10/2021	14:55:02	GB0005405286	446.45	1,329	LSE	E07tYbAanDpM
HSBC HOLDINGS PLC	26/10/2021	14:55:09	GB0005405286	446.45	2,252	LSE	E07tYbAanE3v
HSBC HOLDINGS PLC	26/10/2021	14:55:25	GB0005405286	446.45	1,292	LSE	E07tYbAanEV9
HSBC HOLDINGS PLC	26/10/2021	14:55:30	GB0005405286	446.45	29	LSE	E07tYbAanEaw
HSBC HOLDINGS PLC	26/10/2021	14:56:02	GB0005405286	446.40	3,166	LSE	E07tYbAanFlz
HSBC HOLDINGS PLC	26/10/2021	14:56:02	GB0005405286	446.40	3,166	LSE	E07tYbAanFJ8
HSBC HOLDINGS PLC	26/10/2021	14:56:02	GB0005405286	446.40	273	AQUIS	113457
HSBC HOLDINGS PLC	26/10/2021	14:56:09	GB0005405286	446.40	1,163	CHIX	2899474188637
HSBC HOLDINGS PLC	26/10/2021	14:56:09	GB0005405286	446.40	133	CHIX	2899474188638
HSBC HOLDINGS PLC	26/10/2021	14:56:09	GB0005405286	446.40	297	CHIX	2899474188640
HSBC HOLDINGS PLC	26/10/2021	14:56:15	GB0005405286	446.40	725	CHIX	2899474188715
HSBC HOLDINGS PLC	26/10/2021	14:56:32	GB0005405286	446.15	2,503	LSE	E07tYbAanG6h
HSBC HOLDINGS PLC	26/10/2021	14:57:21	GB0005405286	446.35	1,515	LSE	E07tYbAanGwe

HSBC HOLDINGS PLC	26/10/2021	14:57:21	GB0005405286	446.35	1,166	LSE	E07tYbAanGwg
HSBC HOLDINGS PLC	26/10/2021	14:57:21	GB0005405286	446.35	256	LSE	E07tYbAanGwk
HSBC HOLDINGS PLC	26/10/2021	14:57:21	GB0005405286	446.35	256	LSE	E07tYbAanGwp
HSBC HOLDINGS PLC	26/10/2021	14:57:21	GB0005405286	446.35	1,259	LSE	E07tYbAanGwr
HSBC HOLDINGS PLC	26/10/2021	14:57:21	GB0005405286	446.35	820	LSE	E07tYbAanGwt
HSBC HOLDINGS PLC	26/10/2021	14:57:21	GB0005405286	446.35	602	LSE	E07tYbAanGwx
HSBC HOLDINGS PLC	26/10/2021	14:57:21	GB0005405286	446.35	1,515	LSE	E07tYbAanGwz
HSBC HOLDINGS PLC	26/10/2021	14:57:21	GB0005405286	446.35	852	LSE	E07tYbAanGx1
HSBC HOLDINGS PLC	26/10/2021	14:57:21	GB0005405286	446.35	1,477	LSE	E07tYbAanGx3
HSBC HOLDINGS PLC	26/10/2021	14:58:15	GB0005405286	446.25	1,810	LSE	E07tYbAanI8g
HSBC HOLDINGS PLC	26/10/2021	14:58:15	GB0005405286	446.25	1,465	LSE	E07tYbAanI8i
HSBC HOLDINGS PLC	26/10/2021	14:58:15	GB0005405286	446.25	1,328	LSE	E07tYbAanI8k
HSBC HOLDINGS PLC	26/10/2021	14:58:15	GB0005405286	446.25	212	LSE	E07tYbAanI93
HSBC HOLDINGS PLC	26/10/2021	14:58:15	GB0005405286	446.25	1,465	LSE	E07tYbAanI95
HSBC HOLDINGS PLC	26/10/2021	14:58:15	GB0005405286	446.25	158	LSE	E07tYbAanI97
HSBC HOLDINGS PLC	26/10/2021	14:58:15	GB0005405286	446.25	43	LSE	E07tYbAanI99
HSBC HOLDINGS PLC	26/10/2021	14:58:15	GB0005405286	446.25	305	LSE	E07tYbAanI9M
HSBC HOLDINGS PLC	26/10/2021	14:58:15	GB0005405286	446.25	498	LSE	E07tYbAanI9T
HSBC HOLDINGS PLC	26/10/2021	14:58:15	GB0005405286	446.25	389	AQUIS	114459
HSBC HOLDINGS PLC	26/10/2021	14:58:16	GB0005405286	446.25	500	LSE	E07tYbAanIbt
HSBC HOLDINGS PLC	26/10/2021	14:58:16	GB0005405286	446.25	291	AQUIS	114466
HSBC HOLDINGS PLC	26/10/2021	14:58:28	GB0005405286	446.05	217	TURQUOISE	E07tYbBliI8dr
HSBC HOLDINGS PLC	26/10/2021	14:58:28	GB0005405286	446.05	1,519	LSE	E07tYbAanIho
HSBC HOLDINGS PLC	26/10/2021	14:58:28	GB0005405286	446.05	408	AQUIS	114548
HSBC HOLDINGS PLC	26/10/2021	14:58:40	GB0005405286	446.25	715	LSE	E07tYbAanJ3j
HSBC HOLDINGS PLC	26/10/2021	14:58:41	GB0005405286	446.25	1,887	LSE	E07tYbAanJ45
HSBC HOLDINGS PLC	26/10/2021	14:58:41	GB0005405286	446.25	446	BATE	78364258074
HSBC HOLDINGS PLC	26/10/2021	14:59:16	GB0005405286	446.15	1,266	TURQUOISE	E07tYbBliIbjR
HSBC HOLDINGS PLC	26/10/2021	14:59:16	GB0005405286	446.15	1,345	LSE	E07tYbAanJnV
HSBC HOLDINGS PLC	26/10/2021	14:59:16	GB0005405286	446.15	1,402	TURQUOISE	E07tYbBliIbjh
HSBC HOLDINGS PLC	26/10/2021	14:59:52	GB0005405286	446.20	1,311	CHIX	2899474190162
HSBC HOLDINGS PLC	26/10/2021	14:59:52	GB0005405286	446.20	3,844	LSE	E07tYbAanKoE
HSBC HOLDINGS PLC	26/10/2021	14:59:52	GB0005405286	446.20	1,379	LSE	E07tYbAanKoG
HSBC HOLDINGS PLC	26/10/2021	14:59:52	GB0005405286	446.20	1,379	LSE	E07tYbAanKoN
HSBC HOLDINGS PLC	26/10/2021	14:59:52	GB0005405286	446.20	1,129	LSE	E07tYbAanKoP
HSBC HOLDINGS PLC	26/10/2021	14:59:52	GB0005405286	446.20	700	LSE	E07tYbAanKoe
HSBC HOLDINGS PLC	26/10/2021	14:59:52	GB0005405286	446.20	355	LSE	E07tYbAanKpO

HSBC HOLDINGS PLC	26/10/2021	14:59:55	GB0005405286	446.05	2,168	CHIX	2899474190205
HSBC HOLDINGS PLC	26/10/2021	14:59:55	GB0005405286	446.05	466	CHIX	2899474190206
HSBC HOLDINGS PLC	26/10/2021	15:00:12	GB0005405286	445.95	1,026	BATE	78364258557
HSBC HOLDINGS PLC	26/10/2021	15:00:12	GB0005405286	445.95	480	BATE	78364258558
HSBC HOLDINGS PLC	26/10/2021	15:00:33	GB0005405286	446.20	2,493	CHIX	2899474190652
HSBC HOLDINGS PLC	26/10/2021	15:00:36	GB0005405286	446.10	888	LSE	E07tYbAanMVM
HSBC HOLDINGS PLC	26/10/2021	15:00:36	GB0005405286	446.10	356	LSE	E07tYbAanMVA
HSBC HOLDINGS PLC	26/10/2021	15:00:39	GB0005405286	446.10	353	LSE	E07tYbAanMXJ
HSBC HOLDINGS PLC	26/10/2021	15:00:39	GB0005405286	446.10	62	LSE	E07tYbAanMXL
HSBC HOLDINGS PLC	26/10/2021	15:00:39	GB0005405286	446.10	1,597	LSE	E07tYbAanMXS
HSBC HOLDINGS PLC	26/10/2021	15:01:19	GB0005405286	446.20	1,479	LSE	E07tYbAanNbw
HSBC HOLDINGS PLC	26/10/2021	15:01:19	GB0005405286	446.20	1,632	LSE	E07tYbAanNby
HSBC HOLDINGS PLC	26/10/2021	15:01:19	GB0005405286	446.20	2,300	LSE	E07tYbAanNc0
HSBC HOLDINGS PLC	26/10/2021	15:01:22	GB0005405286	446.10	341	BATE	78364258989
HSBC HOLDINGS PLC	26/10/2021	15:01:23	GB0005405286	446.10	261	AQUIS	115833
HSBC HOLDINGS PLC	26/10/2021	15:01:23	GB0005405286	446.10	413	CHIX	2899474191152
HSBC HOLDINGS PLC	26/10/2021	15:01:36	GB0005405286	446.35	672	AQUIS	115926
HSBC HOLDINGS PLC	26/10/2021	15:01:39	GB0005405286	446.45	14	BATE	78364259077
HSBC HOLDINGS PLC	26/10/2021	15:01:42	GB0005405286	446.45	298	AQUIS	115966
HSBC HOLDINGS PLC	26/10/2021	15:01:42	GB0005405286	446.45	119	BATE	78364259082
HSBC HOLDINGS PLC	26/10/2021	15:05:36	GB0005405286	447.05	3,997	LSE	E07tYbAanUXd
HSBC HOLDINGS PLC	26/10/2021	15:05:36	GB0005405286	447.05	3,997	LSE	E07tYbAanUY6
HSBC HOLDINGS PLC	26/10/2021	15:05:36	GB0005405286	447.05	1,583	LSE	E07tYbAanUY8
HSBC HOLDINGS PLC	26/10/2021	15:06:32	GB0005405286	447.05	596	LSE	E07tYbAanVI6
HSBC HOLDINGS PLC	26/10/2021	15:06:32	GB0005405286	447.05	820	LSE	E07tYbAanVIn
HSBC HOLDINGS PLC	26/10/2021	15:06:32	GB0005405286	447.05	1,332	LSE	E07tYbAanVIp
HSBC HOLDINGS PLC	26/10/2021	15:06:32	GB0005405286	447.05	268	LSE	E07tYbAanVIt
HSBC HOLDINGS PLC	26/10/2021	15:06:32	GB0005405286	447.05	1,416	LSE	E07tYbAanVIx
HSBC HOLDINGS PLC	26/10/2021	15:06:32	GB0005405286	447.05	236	LSE	E07tYbAanVIz
HSBC HOLDINGS PLC	26/10/2021	15:06:32	GB0005405286	447.05	500	LSE	E07tYbAanVm1
HSBC HOLDINGS PLC	26/10/2021	15:06:32	GB0005405286	447.05	930	LSE	E07tYbAanVmD
HSBC HOLDINGS PLC	26/10/2021	15:06:32	GB0005405286	447.05	670	LSE	E07tYbAanVmU
HSBC HOLDINGS PLC	26/10/2021	15:06:32	GB0005405286	447.05	1,416	LSE	E07tYbAanVmW
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	400	LSE	E07tYbAanW5L
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	208	TURQUOISE	E07tYbBlikcY
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	800	LSE	E07tYbAanW5Q
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	208	TURQUOISE	E07tYbBliKcc

HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	492	TURQUOISE	E07tYbBlikce
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193904
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193905
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	35	CHIX	2899474193906
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193907
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	35	CHIX	2899474193908
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193909
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	208	TURQUOISE	E07tYbBlikcm
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	800	LSE	E07tYbAanW5Z
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	400	LSE	E07tYbAanW5b
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	208	TURQUOISE	E07tYbBlikcq
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	208	TURQUOISE	E07tYbBlikcy
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193910
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193911
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	208	TURQUOISE	E07tYbBlikd3
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193912
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193913
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	1,200	LSE	E07tYbAanW5f
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	208	TURQUOISE	E07tYbBlikd8
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193914
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	127	TURQUOISE	E07tYbBlikdC
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	111	LSE	E07tYbAanW5j
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193915
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193916
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193917
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193918
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193919
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193920
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193921
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	91	CHIX	2899474193922
HSBC HOLDINGS PLC	26/10/2021	15:06:50	GB0005405286	447.10	363	LSE	E07tYbAanW5r
HSBC HOLDINGS PLC	26/10/2021	15:07:14	GB0005405286	447.00	287	BATE	78364261345
HSBC HOLDINGS PLC	26/10/2021	15:07:14	GB0005405286	447.00	570	CHIX	2899474194140
HSBC HOLDINGS PLC	26/10/2021	15:07:14	GB0005405286	447.00	239	TURQUOISE	E07tYbBlimWr
HSBC HOLDINGS PLC	26/10/2021	15:07:14	GB0005405286	447.00	785	LSE	E07tYbAanWcN
HSBC HOLDINGS PLC	26/10/2021	15:07:14	GB0005405286	447.00	887	LSE	E07tYbAanWcP
HSBC HOLDINGS PLC	26/10/2021	15:07:14	GB0005405286	447.00	220	AQUIS	118707

HSBC HOLDINGS PLC	26/10/2021	15:07:45	GB0005405286	446.95	63	CHIX	2899474194360
HSBC HOLDINGS PLC	26/10/2021	15:08:26	GB0005405286	446.95	138	BATE	78364261813
HSBC HOLDINGS PLC	26/10/2021	15:08:26	GB0005405286	446.95	258	BATE	78364261814
HSBC HOLDINGS PLC	26/10/2021	15:08:26	GB0005405286	446.95	787	CHIX	2899474194728
HSBC HOLDINGS PLC	26/10/2021	15:08:26	GB0005405286	446.95	2,307	LSE	E07tYbAanYTJ
HSBC HOLDINGS PLC	26/10/2021	15:08:26	GB0005405286	446.95	62	TURQUOISE	E07tYbBlisbm
HSBC HOLDINGS PLC	26/10/2021	15:08:26	GB0005405286	446.95	268	TURQUOISE	E07tYbBlisht
HSBC HOLDINGS PLC	26/10/2021	15:08:26	GB0005405286	446.95	303	LSE	E07tYbAanYU0
HSBC HOLDINGS PLC	26/10/2021	15:08:57	GB0005405286	447.25	1,259	LSE	E07tYbAanZL4
HSBC HOLDINGS PLC	26/10/2021	15:08:57	GB0005405286	447.25	592	LSE	E07tYbAanZL9
HSBC HOLDINGS PLC	26/10/2021	15:08:57	GB0005405286	447.25	667	LSE	E07tYbAanZLB
HSBC HOLDINGS PLC	26/10/2021	15:08:57	GB0005405286	447.25	667	LSE	E07tYbAanZLH
HSBC HOLDINGS PLC	26/10/2021	15:08:57	GB0005405286	447.25	1,259	LSE	E07tYbAanZLX
HSBC HOLDINGS PLC	26/10/2021	15:08:57	GB0005405286	447.25	717	LSE	E07tYbAanZLZ
HSBC HOLDINGS PLC	26/10/2021	15:08:57	GB0005405286	447.25	273	LSE	E07tYbAanZLg
HSBC HOLDINGS PLC	26/10/2021	15:08:57	GB0005405286	447.25	205	LSE	E07tYbAanZLi
HSBC HOLDINGS PLC	26/10/2021	15:08:57	GB0005405286	447.25	368	LSE	E07tYbAanZLk
HSBC HOLDINGS PLC	26/10/2021	15:08:57	GB0005405286	447.25	132	LSE	E07tYbAanZLm
HSBC HOLDINGS PLC	26/10/2021	15:08:58	GB0005405286	447.25	281	LSE	E07tYbAanZMQ
HSBC HOLDINGS PLC	26/10/2021	15:08:58	GB0005405286	447.25	9,886	LSE	E07tYbAanZMS
HSBC HOLDINGS PLC	26/10/2021	15:08:58	GB0005405286	447.25	679	LSE	E07tYbAanZNb
HSBC HOLDINGS PLC	26/10/2021	15:08:59	GB0005405286	447.25	579	LSE	E07tYbAanZOI
HSBC HOLDINGS PLC	26/10/2021	15:09:00	GB0005405286	447.25	100	LSE	E07tYbAanZP0
HSBC HOLDINGS PLC	26/10/2021	15:09:39	GB0005405286	447.25	1,476	LSE	E07tYbAanaSy
HSBC HOLDINGS PLC	26/10/2021	15:09:39	GB0005405286	447.25	1,119	LSE	E07tYbAanaT2
HSBC HOLDINGS PLC	26/10/2021	15:09:39	GB0005405286	447.25	1,462	LSE	E07tYbAanaTL
HSBC HOLDINGS PLC	26/10/2021	15:09:39	GB0005405286	447.25	14	LSE	E07tYbAanaTN
HSBC HOLDINGS PLC	26/10/2021	15:09:39	GB0005405286	447.25	1,594	LSE	E07tYbAanaTP
HSBC HOLDINGS PLC	26/10/2021	15:09:39	GB0005405286	447.25	1,064	LSE	E07tYbAanaTb
HSBC HOLDINGS PLC	26/10/2021	15:10:07	GB0005405286	447.40	1,228	LSE	E07tYbAanbJW
HSBC HOLDINGS PLC	26/10/2021	15:10:07	GB0005405286	447.40	1,228	LSE	E07tYbAanbJe
HSBC HOLDINGS PLC	26/10/2021	15:10:07	GB0005405286	447.40	6,205	LSE	E07tYbAanbJg
HSBC HOLDINGS PLC	26/10/2021	15:10:18	GB0005405286	447.45	1,151	LSE	E07tYbAanbgQ
HSBC HOLDINGS PLC	26/10/2021	15:10:18	GB0005405286	447.45	433	LSE	E07tYbAanbge
HSBC HOLDINGS PLC	26/10/2021	15:10:46	GB0005405286	447.60	1,344	LSE	E07tYbAanbP
HSBC HOLDINGS PLC	26/10/2021	15:10:53	GB0005405286	447.60	100	LSE	E07tYbAancj1
HSBC HOLDINGS PLC	26/10/2021	15:11:05	GB0005405286	447.65	1,494	LSE	E07tYbAand05

HSBC HOLDINGS PLC	26/10/2021	15:11:05	GB0005405286	447.65	1,494	LSE	E07tYbAand09
HSBC HOLDINGS PLC	26/10/2021	15:11:05	GB0005405286	447.65	962	LSE	E07tYbAand0G
HSBC HOLDINGS PLC	26/10/2021	15:11:06	GB0005405286	447.60	2,453	LSE	E07tYbAand3G
HSBC HOLDINGS PLC	26/10/2021	15:11:06	GB0005405286	447.60	351	TURQUOISE	E07tYbBlj5oh
HSBC HOLDINGS PLC	26/10/2021	15:11:06	GB0005405286	447.60	836	CHIX	2899474195977
HSBC HOLDINGS PLC	26/10/2021	15:11:06	GB0005405286	447.55	322	TURQUOISE	E07tYbBlj5pY
HSBC HOLDINGS PLC	26/10/2021	15:11:16	GB0005405286	447.40	1,427	LSE	E07tYbAandJe
HSBC HOLDINGS PLC	26/10/2021	15:11:40	GB0005405286	447.40	800	LSE	E07tYbAandjX
HSBC HOLDINGS PLC	26/10/2021	15:12:34	GB0005405286	447.70	300	LSE	E07tYbAanelt
HSBC HOLDINGS PLC	26/10/2021	15:12:43	GB0005405286	447.75	623	LSE	E07tYbAanf5B
HSBC HOLDINGS PLC	26/10/2021	15:12:43	GB0005405286	447.75	577	LSE	E07tYbAanf5E
HSBC HOLDINGS PLC	26/10/2021	15:12:43	GB0005405286	447.75	20	BATE	78364263199
HSBC HOLDINGS PLC	26/10/2021	15:12:43	GB0005405286	447.75	1,133	LSE	E07tYbAanf5L
HSBC HOLDINGS PLC	26/10/2021	15:12:43	GB0005405286	447.75	20	BATE	78364263200
HSBC HOLDINGS PLC	26/10/2021	15:12:43	GB0005405286	447.75	20	BATE	78364263201
HSBC HOLDINGS PLC	26/10/2021	15:12:44	GB0005405286	447.75	10	AQUIS	121488
HSBC HOLDINGS PLC	26/10/2021	15:12:44	GB0005405286	447.75	20	BATE	78364263226
HSBC HOLDINGS PLC	26/10/2021	15:13:05	GB0005405286	447.80	292	AQUIS	121711
HSBC HOLDINGS PLC	26/10/2021	15:13:05	GB0005405286	447.80	107	CHIX	2899474196763
HSBC HOLDINGS PLC	26/10/2021	15:13:24	GB0005405286	447.80	720	AQUIS	121918
HSBC HOLDINGS PLC	26/10/2021	15:13:24	GB0005405286	447.80	3	CHIX	2899474197005
HSBC HOLDINGS PLC	26/10/2021	15:13:24	GB0005405286	447.80	230	CHIX	2899474197006
HSBC HOLDINGS PLC	26/10/2021	15:13:29	GB0005405286	447.85	34	LSE	E07tYbAangJ3
HSBC HOLDINGS PLC	26/10/2021	15:13:29	GB0005405286	447.85	407	LSE	E07tYbAangJ5
HSBC HOLDINGS PLC	26/10/2021	15:13:30	GB0005405286	447.80	800	CHIX	2899474197051
HSBC HOLDINGS PLC	26/10/2021	15:13:35	GB0005405286	447.85	1,295	LSE	E07tYbAangPe
HSBC HOLDINGS PLC	26/10/2021	15:13:41	GB0005405286	447.90	1,248	TURQUOISE	E07tYbBljYI
HSBC HOLDINGS PLC	26/10/2021	15:13:41	GB0005405286	447.90	10,255	LSE	E07tYbAangUR
HSBC HOLDINGS PLC	26/10/2021	15:13:41	GB0005405286	447.90	1,081	AQUIS	122062
HSBC HOLDINGS PLC	26/10/2021	15:13:41	GB0005405286	447.90	1,760	BATE	78364263624
HSBC HOLDINGS PLC	26/10/2021	15:13:41	GB0005405286	447.90	263	AQUIS	122063
HSBC HOLDINGS PLC	26/10/2021	15:13:41	GB0005405286	447.90	3,098	CHIX	2899474197129
HSBC HOLDINGS PLC	26/10/2021	15:13:41	GB0005405286	447.90	402	CHIX	2899474197130
HSBC HOLDINGS PLC	26/10/2021	15:13:41	GB0005405286	447.90	92	BATE	78364263626
HSBC HOLDINGS PLC	26/10/2021	15:13:41	GB0005405286	447.90	36	BATE	78364263627
HSBC HOLDINGS PLC	26/10/2021	15:13:41	GB0005405286	447.90	92	BATE	78364263628
HSBC HOLDINGS PLC	26/10/2021	15:13:44	GB0005405286	447.80	1,844	LSE	E07tYbAangXt



HSBC HOLDINGS PLC	26/10/2021	15:13:44	GB0005405286	447.80	809	LSE	E07tYbAangbm
HSBC HOLDINGS PLC	26/10/2021	15:13:44	GB0005405286	447.80	643	LSE	E07tYbAangbr
HSBC HOLDINGS PLC	26/10/2021	15:14:20	GB0005405286	447.75	400	BATE	78364263847
HSBC HOLDINGS PLC	26/10/2021	15:14:31	GB0005405286	447.80	1,250	AQUIS	122489
HSBC HOLDINGS PLC	26/10/2021	15:14:32	GB0005405286	447.80	2,102	LSE	E07tYbAanhXg
HSBC HOLDINGS PLC	26/10/2021	15:14:32	GB0005405286	447.80	306	LSE	E07tYbAanhXi
HSBC HOLDINGS PLC	26/10/2021	15:14:32	GB0005405286	447.80	1,564	LSE	E07tYbAanhXo
HSBC HOLDINGS PLC	26/10/2021	15:14:40	GB0005405286	447.60	34	CHIX	2899474197499
HSBC HOLDINGS PLC	26/10/2021	15:14:50	GB0005405286	447.70	1,362	LSE	E07tYbAanhwG
HSBC HOLDINGS PLC	26/10/2021	15:14:50	GB0005405286	447.70	1,362	LSE	E07tYbAanhwM
HSBC HOLDINGS PLC	26/10/2021	15:14:50	GB0005405286	447.70	1,543	LSE	E07tYbAanhwO
HSBC HOLDINGS PLC	26/10/2021	15:14:51	GB0005405286	447.65	233	AQUIS	122670
HSBC HOLDINGS PLC	26/10/2021	15:14:51	GB0005405286	447.65	288	LSE	E07tYbAani0k
HSBC HOLDINGS PLC	26/10/2021	15:15:00	GB0005405286	447.65	200	BATE	78364264105
HSBC HOLDINGS PLC	26/10/2021	15:15:00	GB0005405286	447.65	17	BATE	78364264106
HSBC HOLDINGS PLC	26/10/2021	15:15:00	GB0005405286	447.65	86	TURQUOISE	E07tYbBijOFv
HSBC HOLDINGS PLC	26/10/2021	15:15:00	GB0005405286	447.65	1,483	LSE	E07tYbAaniAA
HSBC HOLDINGS PLC	26/10/2021	15:15:00	GB0005405286	447.65	167	TURQUOISE	E07tYbBijOFy
HSBC HOLDINGS PLC	26/10/2021	15:15:00	GB0005405286	447.65	66	BATE	78364264107
HSBC HOLDINGS PLC	26/10/2021	15:15:00	GB0005405286	447.65	21	BATE	78364264108
HSBC HOLDINGS PLC	26/10/2021	15:15:00	GB0005405286	447.65	604	CHIX	2899474197661
HSBC HOLDINGS PLC	26/10/2021	15:15:02	GB0005405286	447.55	319	BATE	78364264148
HSBC HOLDINGS PLC	26/10/2021	15:15:02	GB0005405286	447.55	1,729	BATE	78364264149
HSBC HOLDINGS PLC	26/10/2021	15:15:54	GB0005405286	447.65	1,442	LSE	E07tYbAanjWG
HSBC HOLDINGS PLC	26/10/2021	15:15:54	GB0005405286	447.65	1,442	LSE	E07tYbAanjWO
HSBC HOLDINGS PLC	26/10/2021	15:15:54	GB0005405286	447.65	312	LSE	E07tYbAanjWQ
HSBC HOLDINGS PLC	26/10/2021	15:15:54	GB0005405286	447.65	1,442	LSE	E07tYbAanjWU
HSBC HOLDINGS PLC	26/10/2021	15:15:54	GB0005405286	447.65	178	LSE	E07tYbAanjWW
HSBC HOLDINGS PLC	26/10/2021	15:15:54	GB0005405286	447.65	183	LSE	E07tYbAanjWg
HSBC HOLDINGS PLC	26/10/2021	15:15:54	GB0005405286	447.65	329	LSE	E07tYbAanjWI
HSBC HOLDINGS PLC	26/10/2021	15:15:54	GB0005405286	447.65	348	LSE	E07tYbAanjWn
HSBC HOLDINGS PLC	26/10/2021	15:15:59	GB0005405286	447.65	1,234	LSE	E07tYbAanjhJ
HSBC HOLDINGS PLC	26/10/2021	15:15:59	GB0005405286	447.65	327	LSE	E07tYbAanjhL
HSBC HOLDINGS PLC	26/10/2021	15:16:01	GB0005405286	447.65	350	LSE	E07tYbAanjJ9
HSBC HOLDINGS PLC	26/10/2021	15:16:02	GB0005405286	447.65	884	LSE	E07tYbAanjmc
HSBC HOLDINGS PLC	26/10/2021	15:16:31	GB0005405286	447.65	486	LSE	E07tYbAankMK
HSBC HOLDINGS PLC	26/10/2021	15:17:12	GB0005405286	447.60	1,536	LSE	E07tYbAaniPp

HSBC HOLDINGS PLC	26/10/2021	15:17:12	GB0005405286	447.60	1,693	LSE	E07tYbAanlPr
HSBC HOLDINGS PLC	26/10/2021	15:17:25	GB0005405286	447.65	1,935	LSE	E07tYbAanldb
HSBC HOLDINGS PLC	26/10/2021	15:17:25	GB0005405286	447.65	332	BATE	78364265051
HSBC HOLDINGS PLC	26/10/2021	15:17:25	GB0005405286	447.65	660	CHIX	2899474198780
HSBC HOLDINGS PLC	26/10/2021	15:17:25	GB0005405286	447.65	1,148	LSE	E07tYbAanleJ
HSBC HOLDINGS PLC	26/10/2021	15:17:25	GB0005405286	447.65	787	LSE	E07tYbAanlel
HSBC HOLDINGS PLC	26/10/2021	15:17:26	GB0005405286	447.65	277	TURQUOISE	E07tYbBlja3W
HSBC HOLDINGS PLC	26/10/2021	15:17:26	GB0005405286	447.65	254	AQUIS	124041
HSBC HOLDINGS PLC	26/10/2021	15:17:32	GB0005405286	447.65	80	AQUIS	124083
HSBC HOLDINGS PLC	26/10/2021	15:17:32	GB0005405286	447.65	101	BATE	78364265088
HSBC HOLDINGS PLC	26/10/2021	15:17:32	GB0005405286	447.65	202	CHIX	2899474198844
HSBC HOLDINGS PLC	26/10/2021	15:17:34	GB0005405286	447.65	695	LSE	E07tYbAanltj
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	710	LSE	E07tYbAanlvv
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	719	LSE	E07tYbAanlw2
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	54	LSE	E07tYbAanlwB
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	1,375	LSE	E07tYbAanlwl
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	1,429	LSE	E07tYbAanlxf
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	101	LSE	E07tYbAanlxx
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	356	LSE	E07tYbAanlxu
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	1,073	LSE	E07tYbAanlxx
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	734	LSE	E07tYbAanlyl
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	536	LSE	E07tYbAanlyZ
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	159	LSE	E07tYbAanlyc
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	287	LSE	E07tYbAanlye
HSBC HOLDINGS PLC	26/10/2021	15:17:36	GB0005405286	447.55	210	AQUIS	124098
HSBC HOLDINGS PLC	26/10/2021	15:17:39	GB0005405286	447.40	314	LSE	E07tYbAanm3A
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	76	CHIX	2899474199093
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	38	BATE	78364265311
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	1,289	LSE	E07tYbAanmYK
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	900	LSE	E07tYbAanmYM
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	421	LSE	E07tYbAanmYP
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	1,200	LSE	E07tYbAanmYW
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	1,086	LSE	E07tYbAanmYY
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	117	TURQUOISE	E07tYbBljdM6
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	652	TURQUOISE	E07tYbBljdMR
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	1,033	TURQUOISE	E07tYbBljdMT
HSBC HOLDINGS PLC	26/10/2021	15:18:10	GB0005405286	447.40	294	AQUIS	124393

HSBC HOLDINGS PLC	26/10/2021	15:18:21	GB0005405286	447.30	2,345	CHIX	2899474199218
HSBC HOLDINGS PLC	26/10/2021	15:18:25	GB0005405286	447.10	171	CHIX	2899474199252
HSBC HOLDINGS PLC	26/10/2021	15:18:26	GB0005405286	447.10	350	CHIX	2899474199262
HSBC HOLDINGS PLC	26/10/2021	15:18:26	GB0005405286	447.10	1,397	CHIX	2899474199263
HSBC HOLDINGS PLC	26/10/2021	15:18:53	GB0005405286	447.25	188	LSE	E07tYbAannrU
HSBC HOLDINGS PLC	26/10/2021	15:19:30	GB0005405286	447.30	342	LSE	E07tYbAanokC
HSBC HOLDINGS PLC	26/10/2021	15:20:20	GB0005405286	447.70	104	CHIX	2899474200065
HSBC HOLDINGS PLC	26/10/2021	15:20:20	GB0005405286	447.70	104	CHIX	2899474200066
HSBC HOLDINGS PLC	26/10/2021	15:20:20	GB0005405286	447.70	1,200	LSE	E07tYbAanpdS
HSBC HOLDINGS PLC	26/10/2021	15:20:20	GB0005405286	447.70	1,200	LSE	E07tYbAanpdb
HSBC HOLDINGS PLC	26/10/2021	15:20:20	GB0005405286	447.70	596	LSE	E07tYbAanpdd
HSBC HOLDINGS PLC	26/10/2021	15:20:26	GB0005405286	447.70	31	AQUIS	125644
HSBC HOLDINGS PLC	26/10/2021	15:20:30	GB0005405286	447.70	342	LSE	E07tYbAanpnP
HSBC HOLDINGS PLC	26/10/2021	15:20:40	GB0005405286	447.75	42	LSE	E07tYbAanpvQ
HSBC HOLDINGS PLC	26/10/2021	15:20:40	GB0005405286	447.75	717	LSE	E07tYbAanpvS
HSBC HOLDINGS PLC	26/10/2021	15:20:40	GB0005405286	447.75	169	LSE	E07tYbAanpvU
HSBC HOLDINGS PLC	26/10/2021	15:20:40	GB0005405286	447.75	388	LSE	E07tYbAanpvW
HSBC HOLDINGS PLC	26/10/2021	15:20:46	GB0005405286	447.80	81	CHIX	2899474200233
HSBC HOLDINGS PLC	26/10/2021	15:20:46	GB0005405286	447.80	596	CHIX	2899474200234
HSBC HOLDINGS PLC	26/10/2021	15:20:46	GB0005405286	447.80	427	LSE	E07tYbAanq7I
HSBC HOLDINGS PLC	26/10/2021	15:20:49	GB0005405286	447.75	68	LSE	E07tYbAanqCQ
HSBC HOLDINGS PLC	26/10/2021	15:20:54	GB0005405286	447.80	602	CHIX	2899474200279
HSBC HOLDINGS PLC	26/10/2021	15:20:57	GB0005405286	447.80	732	CHIX	2899474200289
HSBC HOLDINGS PLC	26/10/2021	15:21:00	GB0005405286	447.80	539	CHIX	2899474200331
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.80	1,015	LSE	E07tYbAanqPJ
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.80	346	LSE	E07tYbAanqPL
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	6	AQUIS	126045
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	20	BATE	78364266479
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	208	TURQUOISE	E07tYbBljsKh
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	1,200	LSE	E07tYbAanqPh
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	208	TURQUOISE	E07tYbBljsKo
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	1,200	LSE	E07tYbAanqPo
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	208	TURQUOISE	E07tYbBljsKt
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	37	CHIX	2899474200376
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	20	BATE	78364266480
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	20	BATE	78364266481
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	20	BATE	78364266482

HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	20	BATE	78364266483
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	20	BATE	78364266484
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	20	BATE	78364266485
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	20	BATE	78364266486
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	9	BATE	78364266487
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	37	CHIX	2899474200377
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	1,200	LSE	E07tYbAanqQA
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	1,200	LSE	E07tYbAanqQa
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	208	TURQUOISE	E07tYbBljsNB
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	208	TURQUOISE	E07tYbBljsNH
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	69	TURQUOISE	E07tYbBljsNN
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	1,200	LSE	E07tYbAanqQj
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	139	TURQUOISE	E07tYbBljsNP
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	69	TURQUOISE	E07tYbBljsNR
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	139	TURQUOISE	E07tYbBljsNW
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	1,200	LSE	E07tYbAanqQo
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	139	TURQUOISE	E07tYbBljsNb
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	69	TURQUOISE	E07tYbBljsNZ
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	69	TURQUOISE	E07tYbBljsNg
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	139	TURQUOISE	E07tYbBljsNj
HSBC HOLDINGS PLC	26/10/2021	15:21:04	GB0005405286	447.75	20	BATE	78364266496
HSBC HOLDINGS PLC	26/10/2021	15:21:05	GB0005405286	447.75	6	AQUIS	126053
HSBC HOLDINGS PLC	26/10/2021	15:21:05	GB0005405286	447.75	20	BATE	78364266503
HSBC HOLDINGS PLC	26/10/2021	15:21:05	GB0005405286	447.75	37	CHIX	2899474200395
HSBC HOLDINGS PLC	26/10/2021	15:21:05	GB0005405286	447.75	200	TURQUOISE	E07tYbBljsR6
HSBC HOLDINGS PLC	26/10/2021	15:21:05	GB0005405286	447.75	153	LSE	E07tYbAanqSx
HSBC HOLDINGS PLC	26/10/2021	15:21:05	GB0005405286	447.75	312	LSE	E07tYbAanqTC
HSBC HOLDINGS PLC	26/10/2021	15:21:14	GB0005405286	447.75	299	LSE	E07tYbAanqao
HSBC HOLDINGS PLC	26/10/2021	15:21:14	GB0005405286	447.75	990	LSE	E07tYbAanqaq
HSBC HOLDINGS PLC	26/10/2021	15:21:14	GB0005405286	447.75	1,250	AQUIS	126156
HSBC HOLDINGS PLC	26/10/2021	15:21:15	GB0005405286	447.75	600	LSE	E07tYbAanqck
HSBC HOLDINGS PLC	26/10/2021	15:21:19	GB0005405286	447.75	689	LSE	E07tYbAanqkN
HSBC HOLDINGS PLC	26/10/2021	15:21:23	GB0005405286	447.75	1,289	LSE	E07tYbAanqrF
HSBC HOLDINGS PLC	26/10/2021	15:21:23	GB0005405286	447.75	4,984	LSE	E07tYbAanqrN
HSBC HOLDINGS PLC	26/10/2021	15:21:27	GB0005405286	447.60	52	LSE	E07tYbAanr1d
HSBC HOLDINGS PLC	26/10/2021	15:21:37	GB0005405286	447.65	264	AQUIS	126363
HSBC HOLDINGS PLC	26/10/2021	15:21:37	GB0005405286	447.65	686	CHIX	2899474200643

HSBC HOLDINGS PLC	26/10/2021	15:21:37	GB0005405286	447.65	345	BATE	78364266759
HSBC HOLDINGS PLC	26/10/2021	15:21:37	GB0005405286	447.65	667	LSE	E07tYbAanrEx
HSBC HOLDINGS PLC	26/10/2021	15:21:37	GB0005405286	447.65	288	TURQUOISE	E07tYbBljuxN
HSBC HOLDINGS PLC	26/10/2021	15:21:37	GB0005405286	447.65	1,342	LSE	E07tYbAanrF1
HSBC HOLDINGS PLC	26/10/2021	15:22:21	GB0005405286	447.75	258	LSE	E07tYbAans1E
HSBC HOLDINGS PLC	26/10/2021	15:22:21	GB0005405286	447.75	1,163	LSE	E07tYbAans1G
HSBC HOLDINGS PLC	26/10/2021	15:22:21	GB0005405286	447.75	1,421	LSE	E07tYbAans1M
HSBC HOLDINGS PLC	26/10/2021	15:22:21	GB0005405286	447.75	1,039	LSE	E07tYbAans1g
HSBC HOLDINGS PLC	26/10/2021	15:22:21	GB0005405286	447.75	382	LSE	E07tYbAans1j
HSBC HOLDINGS PLC	26/10/2021	15:22:21	GB0005405286	447.75	59	LSE	E07tYbAans1l
HSBC HOLDINGS PLC	26/10/2021	15:22:51	GB0005405286	447.80	1,269	LSE	E07tYbAansWn
HSBC HOLDINGS PLC	26/10/2021	15:22:51	GB0005405286	447.80	1,282	LSE	E07tYbAansWr
HSBC HOLDINGS PLC	26/10/2021	15:22:51	GB0005405286	447.80	262	LSE	E07tYbAansWv
HSBC HOLDINGS PLC	26/10/2021	15:22:51	GB0005405286	447.80	154	LSE	E07tYbAansWx
HSBC HOLDINGS PLC	26/10/2021	15:22:51	GB0005405286	447.80	1,269	LSE	E07tYbAansX3
HSBC HOLDINGS PLC	26/10/2021	15:22:51	GB0005405286	447.80	1,282	LSE	E07tYbAansX5
HSBC HOLDINGS PLC	26/10/2021	15:22:51	GB0005405286	447.80	2,968	LSE	E07tYbAansX7
HSBC HOLDINGS PLC	26/10/2021	15:22:51	GB0005405286	447.80	1,211	LSE	E07tYbAansX9
HSBC HOLDINGS PLC	26/10/2021	15:23:07	GB0005405286	447.60	2,146	LSE	E07tYbAansvF
HSBC HOLDINGS PLC	26/10/2021	15:23:15	GB0005405286	447.60	125	LSE	E07tYbAant6N
HSBC HOLDINGS PLC	26/10/2021	15:23:15	GB0005405286	447.60	500	LSE	E07tYbAant6R
HSBC HOLDINGS PLC	26/10/2021	15:23:15	GB0005405286	447.60	786	LSE	E07tYbAant6T
HSBC HOLDINGS PLC	26/10/2021	15:23:16	GB0005405286	447.60	305	LSE	E07tYbAant6f
HSBC HOLDINGS PLC	26/10/2021	15:23:44	GB0005405286	447.60	431	BATE	78364267460
HSBC HOLDINGS PLC	26/10/2021	15:23:44	GB0005405286	447.60	858	CHIX	2899474201492
HSBC HOLDINGS PLC	26/10/2021	15:23:44	GB0005405286	447.60	742	LSE	E07tYbAantS2
HSBC HOLDINGS PLC	26/10/2021	15:23:44	GB0005405286	447.60	2,513	LSE	E07tYbAantS4
HSBC HOLDINGS PLC	26/10/2021	15:23:44	GB0005405286	447.60	261	TURQUOISE	E07tYbBlk4On
HSBC HOLDINGS PLC	26/10/2021	15:23:44	GB0005405286	447.60	99	TURQUOISE	E07tYbBlk4Or
HSBC HOLDINGS PLC	26/10/2021	15:23:44	GB0005405286	447.60	330	LSE	E07tYbAantSW
HSBC HOLDINGS PLC	26/10/2021	15:23:49	GB0005405286	447.55	2,424	LSE	E07tYbAantXM
HSBC HOLDINGS PLC	26/10/2021	15:24:03	GB0005405286	447.45	1,188	BATE	78364267567
HSBC HOLDINGS PLC	26/10/2021	15:24:12	GB0005405286	447.45	41	BATE	78364267622
HSBC HOLDINGS PLC	26/10/2021	15:24:12	GB0005405286	447.45	64	BATE	78364267623
HSBC HOLDINGS PLC	26/10/2021	15:24:12	GB0005405286	447.45	24	BATE	78364267624
HSBC HOLDINGS PLC	26/10/2021	15:24:17	GB0005405286	447.30	1,250	AQUIS	127816
HSBC HOLDINGS PLC	26/10/2021	15:24:17	GB0005405286	447.30	1,281	BATE	78364267691

HSBC HOLDINGS PLC	26/10/2021	15:24:17	GB0005405286	447.30	879	BATE	78364267692
HSBC HOLDINGS PLC	26/10/2021	15:24:17	GB0005405286	447.30	32	BATE	78364267693
HSBC HOLDINGS PLC	26/10/2021	15:24:17	GB0005405286	447.30	64	BATE	78364267694
HSBC HOLDINGS PLC	26/10/2021	15:24:17	GB0005405286	447.30	36	BATE	78364267695
HSBC HOLDINGS PLC	26/10/2021	15:24:17	GB0005405286	447.30	123	BATE	78364267696
HSBC HOLDINGS PLC	26/10/2021	15:24:17	GB0005405286	447.30	188	AQUIS	127821
HSBC HOLDINGS PLC	26/10/2021	15:24:34	GB0005405286	447.40	1,414	TURQUOISE	E07tYbBlk8aO
HSBC HOLDINGS PLC	26/10/2021	15:24:39	GB0005405286	447.35	212	AQUIS	128018
HSBC HOLDINGS PLC	26/10/2021	15:24:39	GB0005405286	447.35	1,611	LSE	E07tYbAanukF
HSBC HOLDINGS PLC	26/10/2021	15:24:39	GB0005405286	447.35	230	TURQUOISE	E07tYbBlk8uP
HSBC HOLDINGS PLC	26/10/2021	15:24:39	GB0005405286	447.35	276	BATE	78364267820
HSBC HOLDINGS PLC	26/10/2021	15:24:39	GB0005405286	447.35	550	CHIX	2899474201898
HSBC HOLDINGS PLC	26/10/2021	15:25:01	GB0005405286	447.30	1,535	CHIX	2899474202012
HSBC HOLDINGS PLC	26/10/2021	15:25:03	GB0005405286	447.25	56	TURQUOISE	E07tYbBlkAZj
HSBC HOLDINGS PLC	26/10/2021	15:25:03	GB0005405286	447.25	209	TURQUOISE	E07tYbBlkAZm
HSBC HOLDINGS PLC	26/10/2021	15:25:03	GB0005405286	447.25	120	BATE	78364267951
HSBC HOLDINGS PLC	26/10/2021	15:25:03	GB0005405286	447.25	66	BATE	78364267952
HSBC HOLDINGS PLC	26/10/2021	15:25:03	GB0005405286	447.25	638	LSE	E07tYbAanv67
HSBC HOLDINGS PLC	26/10/2021	15:25:03	GB0005405286	447.25	1,213	LSE	E07tYbAanv69
HSBC HOLDINGS PLC	26/10/2021	15:25:03	GB0005405286	447.25	131	BATE	78364267955
HSBC HOLDINGS PLC	26/10/2021	15:25:03	GB0005405286	447.25	632	CHIX	2899474202042
HSBC HOLDINGS PLC	26/10/2021	15:25:03	GB0005405286	447.25	203	CHIX	2899474202043
HSBC HOLDINGS PLC	26/10/2021	15:25:03	GB0005405286	447.25	40	BATE	78364267956
HSBC HOLDINGS PLC	26/10/2021	15:25:18	GB0005405286	447.25	339	TURQUOISE	E07tYbBlkBnT
HSBC HOLDINGS PLC	26/10/2021	15:25:18	GB0005405286	447.25	949	TURQUOISE	E07tYbBlkBoM
HSBC HOLDINGS PLC	26/10/2021	15:25:18	GB0005405286	447.25	43	TURQUOISE	E07tYbBlkBoS
HSBC HOLDINGS PLC	26/10/2021	15:25:35	GB0005405286	447.30	1,269	LSE	E07tYbAanw7u
HSBC HOLDINGS PLC	26/10/2021	15:25:58	GB0005405286	447.50	1,319	LSE	E07tYbAanwfa
HSBC HOLDINGS PLC	26/10/2021	15:25:58	GB0005405286	447.50	658	LSE	E07tYbAanwfm
HSBC HOLDINGS PLC	26/10/2021	15:25:58	GB0005405286	447.50	661	LSE	E07tYbAanwfo
HSBC HOLDINGS PLC	26/10/2021	15:25:58	GB0005405286	447.50	534	LSE	E07tYbAanwfq
HSBC HOLDINGS PLC	26/10/2021	15:26:09	GB0005405286	447.40	1,405	LSE	E07tYbAanxAa
HSBC HOLDINGS PLC	26/10/2021	15:26:09	GB0005405286	447.40	1,405	LSE	E07tYbAanxAe
HSBC HOLDINGS PLC	26/10/2021	15:26:09	GB0005405286	447.40	571	LSE	E07tYbAanxAg
HSBC HOLDINGS PLC	26/10/2021	15:26:09	GB0005405286	447.40	377	LSE	E07tYbAanxAn
HSBC HOLDINGS PLC	26/10/2021	15:27:03	GB0005405286	447.55	71	AQUIS	129218
HSBC HOLDINGS PLC	26/10/2021	15:27:03	GB0005405286	447.55	224	AQUIS	129219

HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	71	AQUIS	129343
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	43	BATE	78364268996
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	158	BATE	78364268997
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	27	BATE	78364268998
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	322	TURQUOISE	E07tYbBlkLKE
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	2,253	LSE	E07tYbAanyO0
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	1,543	LSE	E07tYbAanyO2
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	225	AQUIS	129347
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	1,543	LSE	E07tYbAanyOC
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	2,560	LSE	E07tYbAanyOE
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	769	CHIX	2899474203218
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	928	LSE	E07tYbAanyOI
HSBC HOLDINGS PLC	26/10/2021	15:27:15	GB0005405286	447.55	158	BATE	78364268999
HSBC HOLDINGS PLC	26/10/2021	15:27:18	GB0005405286	447.40	336	TURQUOISE	E07tYbBlkLa6
HSBC HOLDINGS PLC	26/10/2021	15:27:18	GB0005405286	447.40	14	AQUIS	129397
HSBC HOLDINGS PLC	26/10/2021	15:27:18	GB0005405286	447.40	294	AQUIS	129398
HSBC HOLDINGS PLC	26/10/2021	15:27:18	GB0005405286	447.40	65	BATE	78364269012
HSBC HOLDINGS PLC	26/10/2021	15:27:18	GB0005405286	447.40	2,345	LSE	E07tYbAanyUm
HSBC HOLDINGS PLC	26/10/2021	15:27:18	GB0005405286	447.40	1,138	TURQUOISE	E07tYbBlkLbg
HSBC HOLDINGS PLC	26/10/2021	15:27:30	GB0005405286	447.25	342	LSE	E07tYbAanyIE
HSBC HOLDINGS PLC	26/10/2021	15:27:30	GB0005405286	447.25	1,134	LSE	E07tYbAanykA
HSBC HOLDINGS PLC	26/10/2021	15:27:49	GB0005405286	447.20	171	LSE	E07tYbAanzEC
HSBC HOLDINGS PLC	26/10/2021	15:27:50	GB0005405286	447.20	105	LSE	E07tYbAanzFW
HSBC HOLDINGS PLC	26/10/2021	15:28:09	GB0005405286	447.35	1,041	CHIX	2899474203653
HSBC HOLDINGS PLC	26/10/2021	15:28:09	GB0005405286	447.35	905	LSE	E07tYbAanzha
HSBC HOLDINGS PLC	26/10/2021	15:28:09	GB0005405286	447.35	2,147	LSE	E07tYbAanzhc
HSBC HOLDINGS PLC	26/10/2021	15:28:09	GB0005405286	447.35	400	CHIX	2899474203654
HSBC HOLDINGS PLC	26/10/2021	15:28:15	GB0005405286	447.20	257	LSE	E07tYbAanzYA
HSBC HOLDINGS PLC	26/10/2021	15:28:15	GB0005405286	447.20	1,225	LSE	E07tYbAanzyl
HSBC HOLDINGS PLC	26/10/2021	15:28:15	GB0005405286	447.20	181	LSE	E07tYbAanzYM
HSBC HOLDINGS PLC	26/10/2021	15:28:15	GB0005405286	447.20	612	LSE	E07tYbAanzzu
HSBC HOLDINGS PLC	26/10/2021	15:28:20	GB0005405286	447.20	1,479	LSE	E07tYbAao08E
HSBC HOLDINGS PLC	26/10/2021	15:29:03	GB0005405286	447.20	1,553	LSE	E07tYbAao182
HSBC HOLDINGS PLC	26/10/2021	15:29:03	GB0005405286	447.20	4,708	LSE	E07tYbAao184
HSBC HOLDINGS PLC	26/10/2021	15:29:10	GB0005405286	447.00	171	LSE	E07tYbAao1NQ
HSBC HOLDINGS PLC	26/10/2021	15:29:12	GB0005405286	447.00	1,494	LSE	E07tYbAao1Pv
HSBC HOLDINGS PLC	26/10/2021	15:29:12	GB0005405286	447.00	1,600	LSE	E07tYbAao1Q4

HSBC HOLDINGS PLC	26/10/2021	15:29:12	GB0005405286	447.00	65	LSE	E07tYbAao1QD
HSBC HOLDINGS PLC	26/10/2021	15:29:12	GB0005405286	447.00	253	LSE	E07tYbAao1QF
HSBC HOLDINGS PLC	26/10/2021	15:29:24	GB0005405286	447.15	1,221	LSE	E07tYbAao1n7
HSBC HOLDINGS PLC	26/10/2021	15:29:30	GB0005405286	447.05	338	CHIX	2899474204317
HSBC HOLDINGS PLC	26/10/2021	15:29:30	GB0005405286	447.05	2,238	CHIX	2899474204318
HSBC HOLDINGS PLC	26/10/2021	15:30:09	GB0005405286	447.00	291	AQUIS	130777
HSBC HOLDINGS PLC	26/10/2021	15:30:17	GB0005405286	447.00	3,400	LSE	E07tYbAao2qv
HSBC HOLDINGS PLC	26/10/2021	15:30:17	GB0005405286	447.00	792	CHIX	2899474204710
HSBC HOLDINGS PLC	26/10/2021	15:30:17	GB0005405286	447.00	298	BATE	78364270223
HSBC HOLDINGS PLC	26/10/2021	15:30:17	GB0005405286	447.00	285	BATE	78364270224
HSBC HOLDINGS PLC	26/10/2021	15:30:17	GB0005405286	447.00	369	CHIX	2899474204711
HSBC HOLDINGS PLC	26/10/2021	15:30:17	GB0005405286	446.95	155	BATE	78364270225
HSBC HOLDINGS PLC	26/10/2021	15:30:46	GB0005405286	447.00	292	AQUIS	131104
HSBC HOLDINGS PLC	26/10/2021	15:30:46	GB0005405286	447.00	1,573	LSE	E07tYbAao3Ww
HSBC HOLDINGS PLC	26/10/2021	15:30:46	GB0005405286	447.00	649	LSE	E07tYbAao3Wy
HSBC HOLDINGS PLC	26/10/2021	15:30:46	GB0005405286	447.00	1,486	LSE	E07tYbAao3X0
HSBC HOLDINGS PLC	26/10/2021	15:30:46	GB0005405286	447.00	318	TURQUOISE	E07tYbBlkdNx
HSBC HOLDINGS PLC	26/10/2021	15:30:46	GB0005405286	447.00	1,486	LSE	E07tYbAao3X5
HSBC HOLDINGS PLC	26/10/2021	15:30:46	GB0005405286	447.00	828	LSE	E07tYbAao3X7
HSBC HOLDINGS PLC	26/10/2021	15:30:46	GB0005405286	447.00	759	CHIX	2899474204947
HSBC HOLDINGS PLC	26/10/2021	15:30:46	GB0005405286	447.00	381	BATE	78364270421
HSBC HOLDINGS PLC	26/10/2021	15:30:56	GB0005405286	446.95	633	CHIX	2899474205004
HSBC HOLDINGS PLC	26/10/2021	15:30:56	GB0005405286	446.95	602	CHIX	2899474205005
HSBC HOLDINGS PLC	26/10/2021	15:31:02	GB0005405286	446.70	513	LSE	E07tYbAao3yM
HSBC HOLDINGS PLC	26/10/2021	15:31:02	GB0005405286	446.70	1,285	LSE	E07tYbAao3yO
HSBC HOLDINGS PLC	26/10/2021	15:31:08	GB0005405286	446.70	1,462	CHIX	2899474205142
HSBC HOLDINGS PLC	26/10/2021	15:31:19	GB0005405286	446.70	123	LSE	E07tYbAao4QB
HSBC HOLDINGS PLC	26/10/2021	15:31:19	GB0005405286	446.70	736	LSE	E07tYbAao4QG
HSBC HOLDINGS PLC	26/10/2021	15:31:25	GB0005405286	446.60	202	LSE	E07tYbAao4b1
HSBC HOLDINGS PLC	26/10/2021	15:31:25	GB0005405286	446.60	1,256	LSE	E07tYbAao4b5
HSBC HOLDINGS PLC	26/10/2021	15:32:21	GB0005405286	446.65	137	AQUIS	131858
HSBC HOLDINGS PLC	26/10/2021	15:32:21	GB0005405286	446.65	174	BATE	78364271020
HSBC HOLDINGS PLC	26/10/2021	15:32:21	GB0005405286	446.65	11	CHIX	2899474205651
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	490	TURQUOISE	E07tYbBlkpgh
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	3,422	LSE	E07tYbAao6mQ
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	1,553	LSE	E07tYbAao6mU
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	490	TURQUOISE	E07tYbBlkpgr



HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	490	TURQUOISE	E07tYbBlkpgw
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	60	TURQUOISE	E07tYbBlkpgy
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	1,168	CHIX	2899474206037
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	587	BATE	78364271338
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	814	CHIX	2899474206038
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	232	BATE	78364271339
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	74	BATE	78364271340
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	23	TURQUOISE	E07tYbBlkph4
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	281	BATE	78364271341
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	406	BATE	78364271342
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	402	BATE	78364271343
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	467	TURQUOISE	E07tYbBlkph7
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	56	TURQUOISE	E07tYbBlkph9
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.85	1,163	CHIX	2899474206039
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.80	819	AQUIS	132214
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.80	1,532	LSE	E07tYbAao6oT
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.80	299	LSE	E07tYbAao6oV
HSBC HOLDINGS PLC	26/10/2021	15:33:06	GB0005405286	446.80	1,250	AQUIS	132229
HSBC HOLDINGS PLC	26/10/2021	15:33:07	GB0005405286	446.80	479	LSE	E07tYbAao6p8
HSBC HOLDINGS PLC	26/10/2021	15:33:12	GB0005405286	446.80	248	CHIX	2899474206082
HSBC HOLDINGS PLC	26/10/2021	15:33:12	GB0005405286	446.80	131	CHIX	2899474206083
HSBC HOLDINGS PLC	26/10/2021	15:33:17	GB0005405286	446.75	193	TURQUOISE	E07tYbBlkqfN
HSBC HOLDINGS PLC	26/10/2021	15:33:17	GB0005405286	446.75	45	TURQUOISE	E07tYbBlkqfQ
HSBC HOLDINGS PLC	26/10/2021	15:33:17	GB0005405286	446.75	1,661	LSE	E07tYbAao71G
HSBC HOLDINGS PLC	26/10/2021	15:33:17	GB0005405286	446.75	285	BATE	78364271397
HSBC HOLDINGS PLC	26/10/2021	15:33:17	GB0005405286	446.75	567	CHIX	2899474206111
HSBC HOLDINGS PLC	26/10/2021	15:33:17	GB0005405286	446.75	218	AQUIS	132285
HSBC HOLDINGS PLC	26/10/2021	15:33:21	GB0005405286	446.80	360	LSE	E07tYbAao7Cm
HSBC HOLDINGS PLC	26/10/2021	15:33:21	GB0005405286	446.80	1,068	LSE	E07tYbAao7Co
HSBC HOLDINGS PLC	26/10/2021	15:33:31	GB0005405286	446.80	1,500	LSE	E07tYbAao7U4
HSBC HOLDINGS PLC	26/10/2021	15:33:59	GB0005405286	446.70	1,216	LSE	E07tYbAao7sv
HSBC HOLDINGS PLC	26/10/2021	15:34:34	GB0005405286	446.60	325	AQUIS	132863
HSBC HOLDINGS PLC	26/10/2021	15:34:35	GB0005405286	446.60	300	BATE	78364271854
HSBC HOLDINGS PLC	26/10/2021	15:34:43	GB0005405286	446.65	320	CHIX	2899474206679
HSBC HOLDINGS PLC	26/10/2021	15:35:03	GB0005405286	446.75	80	AQUIS	133038
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	1,578	LSE	E07tYbAao9VV
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	2,634	LSE	E07tYbAao9VX

HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	357	AQUIS	133084
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	177	AQUIS	133085
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	927	CHIX	2899474206840
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	539	CHIX	2899474206841
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	466	BATE	78364272021
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	270	BATE	78364272022
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	539	CHIX	2899474206842
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	226	TURQUOISE	E07tYbBlkztX
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	388	TURQUOISE	E07tYbBlkztz
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	83	LSE	E07tYbAao9WK
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	666	LSE	E07tYbAao9WO
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	226	TURQUOISE	E07tYbBlkzu3
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	424	TURQUOISE	E07tYbBlkzu5
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	226	TURQUOISE	E07tYbBlkzuA
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	388	TURQUOISE	E07tYbBlkzuC
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	83	CHIX	2899474206843
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	456	CHIX	2899474206844
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	226	TURQUOISE	E07tYbBlkzuV
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	1,250	AQUIS	133086
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	1,250	AQUIS	133087
HSBC HOLDINGS PLC	26/10/2021	15:35:07	GB0005405286	446.75	1,250	AQUIS	133088
HSBC HOLDINGS PLC	26/10/2021	15:35:11	GB0005405286	446.75	492	BATE	78364272034
HSBC HOLDINGS PLC	26/10/2021	15:35:36	GB0005405286	446.75	208	LSE	E07tYbAaoADs
HSBC HOLDINGS PLC	26/10/2021	15:35:55	GB0005405286	446.65	50	BATE	78364272279
HSBC HOLDINGS PLC	26/10/2021	15:35:55	GB0005405286	446.65	74	BATE	78364272280
HSBC HOLDINGS PLC	26/10/2021	15:36:08	GB0005405286	446.75	421	BATE	78364272359
HSBC HOLDINGS PLC	26/10/2021	15:36:33	GB0005405286	446.75	365	TURQUOISE	E07tYbBlI6iK
HSBC HOLDINGS PLC	26/10/2021	15:36:33	GB0005405286	446.75	2,546	LSE	E07tYbAaoBDe
HSBC HOLDINGS PLC	26/10/2021	15:36:33	GB0005405286	446.75	4,067	LSE	E07tYbAaoBDg
HSBC HOLDINGS PLC	26/10/2021	15:36:33	GB0005405286	446.75	5,249	LSE	E07tYbAaoBDk
HSBC HOLDINGS PLC	26/10/2021	15:36:33	GB0005405286	446.75	334	AQUIS	133655
HSBC HOLDINGS PLC	26/10/2021	15:36:33	GB0005405286	446.75	437	BATE	78364272539
HSBC HOLDINGS PLC	26/10/2021	15:36:33	GB0005405286	446.75	869	CHIX	2899474207347
HSBC HOLDINGS PLC	26/10/2021	15:37:11	GB0005405286	446.55	791	LSE	E07tYbAaoBrp
HSBC HOLDINGS PLC	26/10/2021	15:37:11	GB0005405286	446.55	516	LSE	E07tYbAaoBrr
HSBC HOLDINGS PLC	26/10/2021	15:37:11	GB0005405286	446.55	516	LSE	E07tYbAaoBrv
HSBC HOLDINGS PLC	26/10/2021	15:37:11	GB0005405286	446.55	330	LSE	E07tYbAaoBs4

HSBC HOLDINGS PLC	26/10/2021	15:37:11	GB0005405286	446.55	131	LSE	E07tYbAaoBs7
HSBC HOLDINGS PLC	26/10/2021	15:37:11	GB0005405286	446.55	306	LSE	E07tYbAaoBuK
HSBC HOLDINGS PLC	26/10/2021	15:37:46	GB0005405286	446.55	117	AQUIS	134115
HSBC HOLDINGS PLC	26/10/2021	15:38:49	GB0005405286	446.80	4	LSE	E07tYbAaoDeG
HSBC HOLDINGS PLC	26/10/2021	15:38:49	GB0005405286	446.80	1,277	LSE	E07tYbAaoDel
HSBC HOLDINGS PLC	26/10/2021	15:38:57	GB0005405286	446.80	1,124	LSE	E07tYbAaoDn7
HSBC HOLDINGS PLC	26/10/2021	15:38:57	GB0005405286	446.80	42	LSE	E07tYbAaoDn9
HSBC HOLDINGS PLC	26/10/2021	15:38:59	GB0005405286	446.75	319	AQUIS	134572
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.80	1,145	LSE	E07tYbAaoE05
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	3,034	LSE	E07tYbAaoE0P
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	435	TURQUOISE	E07tYbBIIHrp
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	435	TURQUOISE	E07tYbBIIHrw
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	566	TURQUOISE	E07tYbBIIHry
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	435	TURQUOISE	E07tYbBIIHs4
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	165	TURQUOISE	E07tYbBIIHs6
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	521	BATE	78364273261
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	1,035	CHIX	2899474208180
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	1,035	CHIX	2899474208181
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	1,035	CHIX	2899474208182
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	554	CHIX	2899474208183
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	521	BATE	78364273262
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	120	LSE	E07tYbAaoE0e
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	40	TURQUOISE	E07tYbBIIHsM
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	3,034	LSE	E07tYbAaoE0s
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	150	LSE	E07tYbAaoE0u
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	398	AQUIS	134609
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	151	AQUIS	134610
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	521	BATE	78364273263
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	148	BATE	78364273264
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	1,035	CHIX	2899474208184
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	196	CHIX	2899474208185
HSBC HOLDINGS PLC	26/10/2021	15:39:04	GB0005405286	446.75	176	LSE	E07tYbAaoE15
HSBC HOLDINGS PLC	26/10/2021	15:39:10	GB0005405286	446.80	16	CHIX	2899474208226
HSBC HOLDINGS PLC	26/10/2021	15:39:10	GB0005405286	446.80	805	CHIX	2899474208227
HSBC HOLDINGS PLC	26/10/2021	15:39:10	GB0005405286	446.80	413	BATE	78364273302
HSBC HOLDINGS PLC	26/10/2021	15:39:14	GB0005405286	446.80	226	AQUIS	134670
HSBC HOLDINGS PLC	26/10/2021	15:39:14	GB0005405286	446.80	364	AQUIS	134672

HSBC HOLDINGS PLC	26/10/2021	15:39:14	GB0005405286	446.80	586	CHIX	2899474208261
HSBC HOLDINGS PLC	26/10/2021	15:39:14	GB0005405286	446.80	947	CHIX	2899474208262
HSBC HOLDINGS PLC	26/10/2021	15:39:14	GB0005405286	446.80	294	BATE	78364273328
HSBC HOLDINGS PLC	26/10/2021	15:39:14	GB0005405286	446.80	476	BATE	78364273330
HSBC HOLDINGS PLC	26/10/2021	15:39:14	GB0005405286	446.80	245	TURQUOISE	E07tYbBIIWc
HSBC HOLDINGS PLC	26/10/2021	15:39:14	GB0005405286	446.80	398	TURQUOISE	E07tYbBIIWi
HSBC HOLDINGS PLC	26/10/2021	15:39:14	GB0005405286	446.80	1,717	LSE	E07tYbAaoEA0
HSBC HOLDINGS PLC	26/10/2021	15:39:14	GB0005405286	446.80	2,776	LSE	E07tYbAaoEA2
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	81	BATE	78364274029
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	162	CHIX	2899474209093
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	81	BATE	78364274030
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	162	CHIX	2899474209094
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	208	TURQUOISE	E07tYbBIIRfX
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	1,200	LSE	E07tYbAaoH5w
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	208	TURQUOISE	E07tYbBIIRfd
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	392	TURQUOISE	E07tYbBIIRff
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	81	BATE	78364274031
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	81	BATE	78364274032
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	81	BATE	78364274033
HSBC HOLDINGS PLC	26/10/2021	15:41:06	GB0005405286	446.75	44	BATE	78364274034
HSBC HOLDINGS PLC	26/10/2021	15:41:07	GB0005405286	446.75	65	AQUIS	135572
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	1,200	LSE	E07tYbAaoHSs
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	16	AQUIS	135689
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209256
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	1,200	LSE	E07tYbAaoHT0
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	379	LSE	E07tYbAaoHT2
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	1,200	LSE	E07tYbAaoHTA
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	21	LSE	E07tYbAaoHTC
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	1,200	LSE	E07tYbAaoHTH
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	21	LSE	E07tYbAaoHTJ
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209257
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209258
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209259
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209260
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209261
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209262
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209263

HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209264
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209265
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209266
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209267
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209268
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209269
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209270
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209271
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	70	CHIX	2899474209272
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	1,200	LSE	E07tYbAaoHTR
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209273
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209274
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209275
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209276
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209277
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	162	CHIX	2899474209278
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	99	CHIX	2899474209279
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	1,200	LSE	E07tYbAaoHTZ
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	1,200	LSE	E07tYbAaoHTg
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	1,200	LSE	E07tYbAaoHTo
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	916	LSE	E07tYbAaoHTv
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	653	AQUIS	135690
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	7	LSE	E07tYbAaoHUA
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	885	LSE	E07tYbAaoHUC
HSBC HOLDINGS PLC	26/10/2021	15:41:21	GB0005405286	446.85	421	LSE	E07tYbAaoHUF
HSBC HOLDINGS PLC	26/10/2021	15:42:10	GB0005405286	446.90	537	LSE	E07tYbAaoIEt
HSBC HOLDINGS PLC	26/10/2021	15:42:10	GB0005405286	446.90	645	LSE	E07tYbAaoIEy
HSBC HOLDINGS PLC	26/10/2021	15:42:10	GB0005405286	446.90	215	LSE	E07tYbAaoIF1
HSBC HOLDINGS PLC	26/10/2021	15:42:10	GB0005405286	446.90	1,448	LSE	E07tYbAaoIF3
HSBC HOLDINGS PLC	26/10/2021	15:42:10	GB0005405286	446.90	272	LSE	E07tYbAaoIF5
HSBC HOLDINGS PLC	26/10/2021	15:42:10	GB0005405286	446.90	276	LSE	E07tYbAaoIF7
HSBC HOLDINGS PLC	26/10/2021	15:42:10	GB0005405286	446.90	248	LSE	E07tYbAaoIFH
HSBC HOLDINGS PLC	26/10/2021	15:42:10	GB0005405286	446.90	1,448	LSE	E07tYbAaoIFI
HSBC HOLDINGS PLC	26/10/2021	15:42:10	GB0005405286	446.90	1,397	LSE	E07tYbAaoIFk
HSBC HOLDINGS PLC	26/10/2021	15:42:11	GB0005405286	446.90	338	LSE	E07tYbAaoIGH
HSBC HOLDINGS PLC	26/10/2021	15:42:11	GB0005405286	446.90	304	LSE	E07tYbAaoIGO
HSBC HOLDINGS PLC	26/10/2021	15:42:11	GB0005405286	446.90	806	LSE	E07tYbAaoIGQ

HSBC HOLDINGS PLC	26/10/2021	15:42:11	GB0005405286	446.90	1,397	LSE	E07tYbAaoIGS
HSBC HOLDINGS PLC	26/10/2021	15:42:11	GB0005405286	446.90	1,007	BATE	78364274488
HSBC HOLDINGS PLC	26/10/2021	15:42:11	GB0005405286	446.90	12	CHIX	2899474209675
HSBC HOLDINGS PLC	26/10/2021	15:42:11	GB0005405286	446.90	670	CHIX	2899474209676
HSBC HOLDINGS PLC	26/10/2021	15:42:11	GB0005405286	446.90	543	CHIX	2899474209677
HSBC HOLDINGS PLC	26/10/2021	15:42:33	GB0005405286	446.75	1,433	LSE	E07tYbAaoIYL
HSBC HOLDINGS PLC	26/10/2021	15:42:33	GB0005405286	446.75	1,433	LSE	E07tYbAaoIYS
HSBC HOLDINGS PLC	26/10/2021	15:42:33	GB0005405286	446.75	1,584	LSE	E07tYbAaoIYU
HSBC HOLDINGS PLC	26/10/2021	15:42:33	GB0005405286	446.75	1,158	LSE	E07tYbAaoIYh
HSBC HOLDINGS PLC	26/10/2021	15:43:05	GB0005405286	446.50	295	AQUIS	136632
HSBC HOLDINGS PLC	26/10/2021	15:43:35	GB0005405286	446.50	590	BATE	78364274965
HSBC HOLDINGS PLC	26/10/2021	15:43:35	GB0005405286	446.50	1,174	CHIX	2899474210315
HSBC HOLDINGS PLC	26/10/2021	15:43:35	GB0005405286	446.50	3,440	LSE	E07tYbAaoIKAR
HSBC HOLDINGS PLC	26/10/2021	15:43:35	GB0005405286	446.50	282	TURQUOISE	E07tYbBlIfRY
HSBC HOLDINGS PLC	26/10/2021	15:43:35	GB0005405286	446.50	211	TURQUOISE	E07tYbBlIfRa
HSBC HOLDINGS PLC	26/10/2021	15:43:35	GB0005405286	446.50	156	LSE	E07tYbAaoKB7
HSBC HOLDINGS PLC	26/10/2021	15:43:51	GB0005405286	446.45	1,366	LSE	E07tYbAaoKSG
HSBC HOLDINGS PLC	26/10/2021	15:43:51	GB0005405286	446.45	4,014	LSE	E07tYbAaoKSI
HSBC HOLDINGS PLC	26/10/2021	15:44:40	GB0005405286	446.45	31	TURQUOISE	E07tYbBlIkPH
HSBC HOLDINGS PLC	26/10/2021	15:44:40	GB0005405286	446.45	178	BATE	78364275344
HSBC HOLDINGS PLC	26/10/2021	15:44:40	GB0005405286	446.45	402	BATE	78364275345
HSBC HOLDINGS PLC	26/10/2021	15:44:40	GB0005405286	446.45	1,154	CHIX	2899474210849
HSBC HOLDINGS PLC	26/10/2021	15:44:40	GB0005405286	446.45	25	LSE	E07tYbAaoLFY
HSBC HOLDINGS PLC	26/10/2021	15:44:40	GB0005405286	446.45	106	LSE	E07tYbAaoLFc
HSBC HOLDINGS PLC	26/10/2021	15:44:40	GB0005405286	446.45	453	TURQUOISE	E07tYbBlIkPN
HSBC HOLDINGS PLC	26/10/2021	15:44:40	GB0005405286	446.45	3,250	LSE	E07tYbAaoLFe
HSBC HOLDINGS PLC	26/10/2021	15:44:40	GB0005405286	446.45	444	CHIX	2899474210851
HSBC HOLDINGS PLC	26/10/2021	15:45:27	GB0005405286	446.75	208	TURQUOISE	E07tYbBlIoRJ
HSBC HOLDINGS PLC	26/10/2021	15:45:27	GB0005405286	446.75	121	TURQUOISE	E07tYbBlIoRP
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	1	AQUIS	137827
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	20	BATE	78364275617
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	1,200	LSE	E07tYbAaoM77
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	665	LSE	E07tYbAaoM7H
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	535	LSE	E07tYbAaoM7J
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	561	LSE	E07tYbAaoM7L
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	87	TURQUOISE	E07tYbBlIoZO
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	208	TURQUOISE	E07tYbBlIoZV

HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	292	TURQUOISE	E07tYbBll0zX
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	208	TURQUOISE	E07tYbBll0zC
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	198	TURQUOISE	E07tYbBll0zE
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	20	CHIX	2899474211217
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	20	BATE	78364275620
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	54	TURQUOISE	E07tYbBll0zO
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	1,250	AQUIS	137831
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	1,250	AQUIS	137832
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	1,449	LSE	E07tYbAaoM7s
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	1,250	AQUIS	137833
HSBC HOLDINGS PLC	26/10/2021	15:45:28	GB0005405286	446.75	1,386	LSE	E07tYbAaoM84
HSBC HOLDINGS PLC	26/10/2021	15:45:53	GB0005405286	446.75	1,341	LSE	E07tYbAaoMXz
HSBC HOLDINGS PLC	26/10/2021	15:45:53	GB0005405286	446.75	3,956	LSE	E07tYbAaoMY1
HSBC HOLDINGS PLC	26/10/2021	15:46:28	GB0005405286	446.65	1,508	LSE	E07tYbAaoNOQ
HSBC HOLDINGS PLC	26/10/2021	15:46:28	GB0005405286	446.65	4,015	LSE	E07tYbAaoNOS
HSBC HOLDINGS PLC	26/10/2021	15:46:40	GB0005405286	446.55	1,388	LSE	E07tYbAaoNeb
HSBC HOLDINGS PLC	26/10/2021	15:46:40	GB0005405286	446.55	10	LSE	E07tYbAaoNed
HSBC HOLDINGS PLC	26/10/2021	15:46:40	GB0005405286	446.55	10	LSE	E07tYbAaoNex
HSBC HOLDINGS PLC	26/10/2021	15:46:57	GB0005405286	446.55	322	TURQUOISE	E07tYbBllvfA
HSBC HOLDINGS PLC	26/10/2021	15:46:57	GB0005405286	446.55	385	BATE	78364276241
HSBC HOLDINGS PLC	26/10/2021	15:46:57	GB0005405286	446.55	768	CHIX	2899474212160
HSBC HOLDINGS PLC	26/10/2021	15:47:01	GB0005405286	446.60	2,551	LSE	E07tYbAaoO7f
HSBC HOLDINGS PLC	26/10/2021	15:47:42	GB0005405286	446.65	298	TURQUOISE	E07tYbBllzgU
HSBC HOLDINGS PLC	26/10/2021	15:47:51	GB0005405286	446.65	233	LSE	E07tYbAaoOzN
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	208	TURQUOISE	E07tYbBllm4iK
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	1,200	LSE	E07tYbAaoPr0
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	466	LSE	E07tYbAaoPrA
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	16	AQUIS	139239
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	20	BATE	78364276731
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	39	CHIX	2899474212727
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	208	TURQUOISE	E07tYbBllm4iV
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	1,200	LSE	E07tYbAaoPrJ
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	300	LSE	E07tYbAaoPrL
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	39	CHIX	2899474212730
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	39	CHIX	2899474212731
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	39	CHIX	2899474212732
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	39	CHIX	2899474212733







HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	20	BATE	78364276765
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	20	BATE	78364276766
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	48	TURQUOISE	E07tYbBlm4jB
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	700	LSE	E07tYbAaoPro
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	366	LSE	E07tYbAaoPsR
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	420	LSE	E07tYbAaoPsU
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	3,706	LSE	E07tYbAaoPsb
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	697	LSE	E07tYbAaoPsX
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	416	AQUIS	139244
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	1,067	AQUIS	139245
HSBC HOLDINGS PLC	26/10/2021	15:48:38	GB0005405286	446.75	435	AQUIS	139246
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	357	LSE	E07tYbAaoQM0
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	136	TURQUOISE	E07tYbBlm6YX
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	843	LSE	E07tYbAaoQM3
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	1,040	LSE	E07tYbAaoQM9
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	186	CHIX	2899474212914
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	94	BATE	78364276888
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	94	BATE	78364276889
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	94	BATE	78364276890
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	94	BATE	78364276891
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	27	BATE	78364276892
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	53	BATE	78364276893
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	866	TURQUOISE	E07tYbBlm6ZG
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	1,250	AQUIS	139473
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	271	AQUIS	139474
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	700	LSE	E07tYbAaoQMq
HSBC HOLDINGS PLC	26/10/2021	15:49:00	GB0005405286	446.65	421	LSE	E07tYbAaoQMs
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	56	BATE	78364277155
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	20	BATE	78364277156
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	245	BATE	78364277157
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	754	CHIX	2899474213266
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	167	TURQUOISE	E07tYbBlmAjy
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	626	LSE	E07tYbAaoRcB
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	369	LSE	E07tYbAaoRcD
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	246	LSE	E07tYbAaoRcG
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	805	LSE	E07tYbAaoRcI
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	212	TURQUOISE	E07tYbBlmAk1

HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	968	LSE	E07tYbAaoRcL
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	31	TURQUOISE	E07tYbBlmAk6
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	564	LSE	E07tYbAaoRcN
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	103	TURQUOISE	E07tYbBlmAk9
HSBC HOLDINGS PLC	26/10/2021	15:49:44	GB0005405286	446.55	1,229	AQUIS	139887
HSBC HOLDINGS PLC	26/10/2021	15:50:04	GB0005405286	446.30	181	LSE	E07tYbAaoS7x
HSBC HOLDINGS PLC	26/10/2021	15:50:04	GB0005405286	446.30	1,029	LSE	E07tYbAaoS7z
HSBC HOLDINGS PLC	26/10/2021	15:50:22	GB0005405286	446.30	1,210	LSE	E07tYbAaoSUS
HSBC HOLDINGS PLC	26/10/2021	15:50:22	GB0005405286	446.30	409	LSE	E07tYbAaoSUa
HSBC HOLDINGS PLC	26/10/2021	15:50:22	GB0005405286	446.30	800	LSE	E07tYbAaoSUi
HSBC HOLDINGS PLC	26/10/2021	15:50:22	GB0005405286	446.30	1	LSE	E07tYbAaoSUK
HSBC HOLDINGS PLC	26/10/2021	15:50:22	GB0005405286	446.30	964	LSE	E07tYbAaoSum
HSBC HOLDINGS PLC	26/10/2021	15:50:22	GB0005405286	446.30	409	LSE	E07tYbAaoSUs
HSBC HOLDINGS PLC	26/10/2021	15:50:22	GB0005405286	446.30	801	LSE	E07tYbAaoSUw
HSBC HOLDINGS PLC	26/10/2021	15:50:22	GB0005405286	446.30	478	LSE	E07tYbAaoSV1
HSBC HOLDINGS PLC	26/10/2021	15:50:39	GB0005405286	446.25	185	AQUIS	140375
HSBC HOLDINGS PLC	26/10/2021	15:50:56	GB0005405286	446.30	1,578	LSE	E07tYbAaoSzE
HSBC HOLDINGS PLC	26/10/2021	15:50:56	GB0005405286	446.30	31	LSE	E07tYbAaoSzR
HSBC HOLDINGS PLC	26/10/2021	15:50:56	GB0005405286	446.30	1,500	LSE	E07tYbAaoSzZ
HSBC HOLDINGS PLC	26/10/2021	15:50:56	GB0005405286	446.30	1,250	AQUIS	140493
HSBC HOLDINGS PLC	26/10/2021	15:50:56	GB0005405286	446.30	654	AQUIS	140494
HSBC HOLDINGS PLC	26/10/2021	15:50:56	GB0005405286	446.30	922	TURQUOISE	E07tYbBlmGrL
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	3,462	LSE	E07tYbAaoTkA
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	1,426	LSE	E07tYbAaoTkC
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	496	TURQUOISE	E07tYbBlmL80
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	579	LSE	E07tYbAaoTkE
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	579	LSE	E07tYbAaoTkJ
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	1,426	LSE	E07tYbAaoTkM
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	74	LSE	E07tYbAaoTkO
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	1,181	CHIX	2899474214235
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	594	BATE	78364277891
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	1,426	LSE	E07tYbAaoTkY
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	449	LSE	E07tYbAaoTkg
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	130	LSE	E07tYbAaoTkj
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	360	LSE	E07tYbAaoTkl
HSBC HOLDINGS PLC	26/10/2021	15:51:44	GB0005405286	446.40	454	TURQUOISE	E07tYbBlmL8Q
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	50	BATE	78364278288

HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	425	CHIX	2899474214701
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	163	BATE	78364278289
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	213	BATE	78364278291
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	213	BATE	78364278292
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	85	BATE	78364278293
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	208	TURQUOISE	E07tYbBlmQ2X
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	1,245	LSE	E07tYbAaoV1z
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	1,245	LSE	E07tYbAaoV25
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	26	TURQUOISE	E07tYbBlmQ2i
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	425	CHIX	2899474214702
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	213	BATE	78364278294
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	182	TURQUOISE	E07tYbBlmQ2q
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	418	TURQUOISE	E07tYbBlmQ2s
HSBC HOLDINGS PLC	26/10/2021	15:52:44	GB0005405286	446.30	182	TURQUOISE	E07tYbBlmQ2x
HSBC HOLDINGS PLC	26/10/2021	15:54:14	GB0005405286	446.45	369	TURQUOISE	E07tYbBlmWfW
HSBC HOLDINGS PLC	26/10/2021	15:54:14	GB0005405286	446.45	235	BATE	78364278836
HSBC HOLDINGS PLC	26/10/2021	15:54:14	GB0005405286	446.45	193	BATE	78364278837
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	545	CHIX	2899474215513
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	225	CHIX	2899474215514
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	426	TURQUOISE	E07tYbBlmZH2
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	1,796	LSE	E07tYbAaoWfk
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	936	LSE	E07tYbAaoWfm
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	247	LSE	E07tYbAaoWfp
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	1,263	LSE	E07tYbAaoWfr
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	3,176	LSE	E07tYbAaoWft
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	113	TURQUOISE	E07tYbBlmZHC
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	2,446	LSE	E07tYbAaoWfy
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	246	CHIX	2899474215515
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	1,016	CHIX	2899474215516
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	533	LSE	E07tYbAaoWgC
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	196	AQUIS	142457
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	195	AQUIS	142458
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	150	CHIX	2899474215518
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	391	AQUIS	142460
HSBC HOLDINGS PLC	26/10/2021	15:54:49	GB0005405286	446.55	202	CHIX	2899474215519
HSBC HOLDINGS PLC	26/10/2021	15:55:06	GB0005405286	446.60	1,284	LSE	E07tYbAaoWwE
HSBC HOLDINGS PLC	26/10/2021	15:55:06	GB0005405286	446.60	38	LSE	E07tYbAaoX08

HSBC HOLDINGS PLC	26/10/2021	15:55:35	GB0005405286	446.65	99	BATE	78364279348
HSBC HOLDINGS PLC	26/10/2021	15:55:37	GB0005405286	446.65	311	AQUIS	142857
HSBC HOLDINGS PLC	26/10/2021	15:55:40	GB0005405286	446.65	80	AQUIS	142886
HSBC HOLDINGS PLC	26/10/2021	15:55:41	GB0005405286	446.65	41	TURQUOISE	E07tYbBImdlc
HSBC HOLDINGS PLC	26/10/2021	15:55:43	GB0005405286	446.65	94	AQUIS	142916
HSBC HOLDINGS PLC	26/10/2021	15:55:51	GB0005405286	446.65	46	TURQUOISE	E07tYbBImdwW
HSBC HOLDINGS PLC	26/10/2021	15:56:30	GB0005405286	446.80	88	LSE	E07tYbAaoYor
HSBC HOLDINGS PLC	26/10/2021	15:56:30	GB0005405286	446.80	213	LSE	E07tYbAaoYot
HSBC HOLDINGS PLC	26/10/2021	15:56:30	GB0005405286	446.80	910	LSE	E07tYbAaoYov
HSBC HOLDINGS PLC	26/10/2021	15:56:32	GB0005405286	446.75	30	AQUIS	143477
HSBC HOLDINGS PLC	26/10/2021	15:56:36	GB0005405286	446.80	491	TURQUOISE	E07tYbBImhWP
HSBC HOLDINGS PLC	26/10/2021	15:56:36	GB0005405286	446.80	737	TURQUOISE	E07tYbBImhWR
HSBC HOLDINGS PLC	26/10/2021	15:56:41	GB0005405286	446.75	31	AQUIS	143548
HSBC HOLDINGS PLC	26/10/2021	15:56:41	GB0005405286	446.80	339	CHIX	2899474216322
HSBC HOLDINGS PLC	26/10/2021	15:56:41	GB0005405286	446.80	632	CHIX	2899474216323
HSBC HOLDINGS PLC	26/10/2021	15:56:41	GB0005405286	446.80	321	CHIX	2899474216324
HSBC HOLDINGS PLC	26/10/2021	15:56:48	GB0005405286	446.80	1,305	TURQUOISE	E07tYbBImi9P
HSBC HOLDINGS PLC	26/10/2021	15:56:54	GB0005405286	446.80	246	LSE	E07tYbAaoZBr
HSBC HOLDINGS PLC	26/10/2021	15:56:54	GB0005405286	446.80	420	LSE	E07tYbAaoZBt
HSBC HOLDINGS PLC	26/10/2021	15:56:54	GB0005405286	446.80	3	LSE	E07tYbAaoZBv
HSBC HOLDINGS PLC	26/10/2021	15:56:54	GB0005405286	446.80	672	LSE	E07tYbAaoZBx
HSBC HOLDINGS PLC	26/10/2021	15:57:01	GB0005405286	446.80	844	BATE	78364279869
HSBC HOLDINGS PLC	26/10/2021	15:57:01	GB0005405286	446.80	228	BATE	78364279870
HSBC HOLDINGS PLC	26/10/2021	15:57:01	GB0005405286	446.80	106	BATE	78364279871
HSBC HOLDINGS PLC	26/10/2021	15:57:08	GB0005405286	446.80	426	BATE	78364279952
HSBC HOLDINGS PLC	26/10/2021	15:57:08	GB0005405286	446.80	505	BATE	78364279953
HSBC HOLDINGS PLC	26/10/2021	15:57:08	GB0005405286	446.80	434	BATE	78364279954
HSBC HOLDINGS PLC	26/10/2021	15:57:14	GB0005405286	446.80	657	LSE	E07tYbAaoZc4
HSBC HOLDINGS PLC	26/10/2021	15:57:14	GB0005405286	446.80	726	LSE	E07tYbAaoZc6
HSBC HOLDINGS PLC	26/10/2021	15:57:21	GB0005405286	446.80	251	CHIX	2899474216646
HSBC HOLDINGS PLC	26/10/2021	15:57:21	GB0005405286	446.80	898	CHIX	2899474216647
HSBC HOLDINGS PLC	26/10/2021	15:57:21	GB0005405286	446.80	207	TURQUOISE	E07tYbBImkYi
HSBC HOLDINGS PLC	26/10/2021	15:57:21	GB0005405286	446.80	5	TURQUOISE	E07tYbBImkYk
HSBC HOLDINGS PLC	26/10/2021	15:57:32	GB0005405286	446.85	441	LSE	E07tYbAaoa3X
HSBC HOLDINGS PLC	26/10/2021	15:57:32	GB0005405286	446.85	391	LSE	E07tYbAaoa3m
HSBC HOLDINGS PLC	26/10/2021	15:57:33	GB0005405286	446.85	405	LSE	E07tYbAaoa4X
HSBC HOLDINGS PLC	26/10/2021	15:57:36	GB0005405286	446.85	287	LSE	E07tYbAaoa7y

HSBC HOLDINGS PLC	26/10/2021	15:58:00	GB0005405286	447.10	1,556	LSE	E07tYbAaoagC
HSBC HOLDINGS PLC	26/10/2021	15:58:00	GB0005405286	447.10	1,556	LSE	E07tYbAaoagQ
HSBC HOLDINGS PLC	26/10/2021	15:58:08	GB0005405286	447.10	299	AQUIS	144220
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	1,556	LSE	E07tYbAaoapS
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	4,376	LSE	E07tYbAaoapU
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	5,122	LSE	E07tYbAaoapY
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	275	AQUIS	144228
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	358	AQUIS	144229
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	343	LSE	E07tYbAaoapd
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	2,967	LSE	E07tYbAaoapm
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	29	AQUIS	144230
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	330	AQUIS	144234
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	80	LSE	E07tYbAaoaqR
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	342	AQUIS	144235
HSBC HOLDINGS PLC	26/10/2021	15:58:09	GB0005405286	447.10	367	AQUIS	144236
HSBC HOLDINGS PLC	26/10/2021	15:58:13	GB0005405286	447.10	17	CHIX	2899474217008
HSBC HOLDINGS PLC	26/10/2021	15:58:13	GB0005405286	447.10	25	CHIX	2899474217009
HSBC HOLDINGS PLC	26/10/2021	15:58:13	GB0005405286	447.10	20	BATE	78364280387
HSBC HOLDINGS PLC	26/10/2021	15:58:13	GB0005405286	447.10	208	TURQUOISE	E07tYbBlmoXs
HSBC HOLDINGS PLC	26/10/2021	15:58:13	GB0005405286	447.10	292	TURQUOISE	E07tYbBlmoXu
HSBC HOLDINGS PLC	26/10/2021	15:58:13	GB0005405286	447.10	208	TURQUOISE	E07tYbBlmoY0
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	18	AQUIS	144306
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	507	AQUIS	144307
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217020
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217021
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217022
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217023
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217024
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217025
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217026
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217027
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217028
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217029
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217030
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217031
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	42	CHIX	2899474217032
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	3	CHIX	2899474217033

HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280397
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280398
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280399
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280400
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280401
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280402
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280403
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280404
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280405
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280406
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280407
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280408
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280409
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280410
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280411
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280412
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280413
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280414
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280415
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280416
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280417
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280418
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280419
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280420
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280421
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280422
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	7	BATE	78364280423
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	208	TURQUOISE	E07tYbBlmok6
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	507	TURQUOISE	E07tYbBlmok8
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	1,200	LSE	E07tYbAoauf
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	507	LSE	E07tYbAoaauh
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	208	TURQUOISE	E07tYbBlmokC
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	342	TURQUOISE	E07tYbBlmokE
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280424
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	596	LSE	E07tYbAoaup
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	604	LSE	E07tYbAoaout
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280425



HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217034
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280426
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		1,200	LSE	E07tYbAaoauy
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280427
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280428
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280429
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		1,200	LSE	E07tYbAaoav3
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		1,200	LSE	E07tYbAaoav8
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217035
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280430
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280431
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		30	TURQUOISE	E07tYbBlmokW
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280432
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217036
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280433
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217037
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		72	TURQUOISE	E07tYbBlmokb
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		918	LSE	E07tYbAaoavE
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280434
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217038
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280435
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217039
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280436
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217040
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280437
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217041
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280438
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217042
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280439
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217043
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280440
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217044
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280441
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217045
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		20	BATE	78364280442
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217046
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10		42	CHIX	2899474217047



HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	20	BATE	78364280443
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	653	AQUIS	144308
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	929	TURQUOISE	E07tYbBlmokj
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	1,250	AQUIS	144309
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	560	AQUIS	144310
HSBC HOLDINGS PLC	26/10/2021	15:58:15	GB0005405286	447.10	453	AQUIS	144311
HSBC HOLDINGS PLC	26/10/2021	15:58:40	GB0005405286	447.00	454	AQUIS	144542
HSBC HOLDINGS PLC	26/10/2021	15:59:03	GB0005405286	447.00	416	BATE	78364280786
HSBC HOLDINGS PLC	26/10/2021	15:59:03	GB0005405286	447.00	431	BATE	78364280787
HSBC HOLDINGS PLC	26/10/2021	15:59:03	GB0005405286	447.00	1,685	CHIX	2899474217429
HSBC HOLDINGS PLC	26/10/2021	15:59:03	GB0005405286	447.00	706	TURQUOISE	E07tYbBlmsUh
HSBC HOLDINGS PLC	26/10/2021	15:59:03	GB0005405286	447.00	4,938	LSE	E07tYbAaobZ3
HSBC HOLDINGS PLC	26/10/2021	15:59:03	GB0005405286	447.00	194	BATE	78364280788
HSBC HOLDINGS PLC	26/10/2021	15:59:40	GB0005405286	446.90	290	AQUIS	145060
HSBC HOLDINGS PLC	26/10/2021	16:00:14	GB0005405286	447.30	6,785	LSE	E07tYbAaodAi
HSBC HOLDINGS PLC	26/10/2021	16:00:14	GB0005405286	447.30	911	LSE	E07tYbAaodAk
HSBC HOLDINGS PLC	26/10/2021	16:00:14	GB0005405286	447.30	6,785	LSE	E07tYbAaodAo
HSBC HOLDINGS PLC	26/10/2021	16:00:14	GB0005405286	447.30	491	LSE	E07tYbAaodAq
HSBC HOLDINGS PLC	26/10/2021	16:00:58	GB0005405286	447.20	1,553	LSE	E07tYbAaodxn
HSBC HOLDINGS PLC	26/10/2021	16:00:58	GB0005405286	447.20	765	LSE	E07tYbAaodxp
HSBC HOLDINGS PLC	26/10/2021	16:00:58	GB0005405286	447.20	2,531	LSE	E07tYbAaodxr
HSBC HOLDINGS PLC	26/10/2021	16:00:58	GB0005405286	447.20	765	LSE	E07tYbAaodxv
HSBC HOLDINGS PLC	26/10/2021	16:00:58	GB0005405286	447.20	4,367	LSE	E07tYbAaody3
HSBC HOLDINGS PLC	26/10/2021	16:01:16	GB0005405286	447.10	1,545	LSE	E07tYbAaodPk
HSBC HOLDINGS PLC	26/10/2021	16:01:16	GB0005405286	447.10	14	LSE	E07tYbAaodPu
HSBC HOLDINGS PLC	26/10/2021	16:01:16	GB0005405286	447.10	1,531	LSE	E07tYbAaodQ5
HSBC HOLDINGS PLC	26/10/2021	16:01:33	GB0005405286	447.05	1,252	LSE	E07tYbAaodeme
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282223
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282224
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282225
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282226
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	47	CHIX	2899474219024
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282227
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	112	TURQUOISE	E07tYbBlnBg8
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	1,200	LSE	E07tYbAaodflo
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	47	CHIX	2899474219025
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282228

HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	1,200	LSE	E07tYbAaoflw
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	1,846	LSE	E07tYbAaofly
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282229
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	268	LSE	E07tYbAaofm2
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282230
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282231
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282232
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	47	CHIX	2899474219026
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282233
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282234
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282235
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282236
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	23	BATE	78364282237
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	909	TURQUOISE	E07tYbBlInBgc
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	1,442	LSE	E07tYbAaofmV
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	287	LSE	E07tYbAaofmy
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	1,250	AQUIS	146714
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	1,250	AQUIS	146717
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	1,250	AQUIS	146718
HSBC HOLDINGS PLC	26/10/2021	16:02:17	GB0005405286	447.10	276	AQUIS	146719
HSBC HOLDINGS PLC	26/10/2021	16:03:23	GB0005405286	446.85	26	BATE	78364282674
HSBC HOLDINGS PLC	26/10/2021	16:03:23	GB0005405286	446.85	428	BATE	78364282675
HSBC HOLDINGS PLC	26/10/2021	16:03:23	GB0005405286	446.85	101	TURQUOISE	E07tYbBlInHi6
HSBC HOLDINGS PLC	26/10/2021	16:03:23	GB0005405286	446.85	278	TURQUOISE	E07tYbBlInHi9
HSBC HOLDINGS PLC	26/10/2021	16:03:23	GB0005405286	446.85	22	BATE	78364282676
HSBC HOLDINGS PLC	26/10/2021	16:03:23	GB0005405286	446.85	85	BATE	78364282677
HSBC HOLDINGS PLC	26/10/2021	16:03:23	GB0005405286	446.85	407	CHIX	2899474219579
HSBC HOLDINGS PLC	26/10/2021	16:03:23	GB0005405286	446.85	212	CHIX	2899474219580
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	208	TURQUOISE	E07tYbBlInKm4
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	37	TURQUOISE	E07tYbBlInKm8
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	208	TURQUOISE	E07tYbBlInKmC
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	94	TURQUOISE	E07tYbBlInKmE
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	561	LSE	E07tYbAaohog
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	208	TURQUOISE	E07tYbBlInKmJ
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	22	TURQUOISE	E07tYbBlInKmL
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	639	LSE	E07tYbAaohom
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	1,299	LSE	E07tYbAaohoo

HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	300	LSE	E07tYbAaohou
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	608	LSE	E07tYbAaohow
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	383	CHIX	2899474219885
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	208	TURQUOISE	E07tYbBlInKmQ
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	193	BATE	78364282954
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	383	CHIX	2899474219888
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	383	CHIX	2899474219889
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	188	CHIX	2899474219890
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	686	LSE	E07tYbAaohp2
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	208	TURQUOISE	E07tYbBlInKmd
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	514	LSE	E07tYbAaohp8
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	1,299	LSE	E07tYbAaohpA
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	447	LSE	E07tYbAaohpC
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	1,102	LSE	E07tYbAaohpE
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	141	TURQUOISE	E07tYbBlInKmk
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	1,200	LSE	E07tYbAaohpK
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	642	LSE	E07tYbAaohpM
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	67	TURQUOISE	E07tYbBlInKmm
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	583	TURQUOISE	E07tYbBlInKmo
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	383	CHIX	2899474219891
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	193	BATE	78364282956
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	261	CHIX	2899474219892
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	193	BATE	78364282957
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	657	LSE	E07tYbAaohpX
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	989	LSE	E07tYbAaohpb
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	1,299	LSE	E07tYbAaohpi
HSBC HOLDINGS PLC	26/10/2021	16:03:58	GB0005405286	446.90	2,134	LSE	E07tYbAaohpk
HSBC HOLDINGS PLC	26/10/2021	16:03:59	GB0005405286	446.90	228	LSE	E07tYbAaohqO
HSBC HOLDINGS PLC	26/10/2021	16:03:59	GB0005405286	446.90	325	LSE	E07tYbAaohqT
HSBC HOLDINGS PLC	26/10/2021	16:03:59	GB0005405286	446.90	300	LSE	E07tYbAaohqV
HSBC HOLDINGS PLC	26/10/2021	16:03:59	GB0005405286	446.90	1,341	LSE	E07tYbAaohqa
HSBC HOLDINGS PLC	26/10/2021	16:03:59	GB0005405286	446.90	446	LSE	E07tYbAaohqY
HSBC HOLDINGS PLC	26/10/2021	16:03:59	GB0005405286	446.90	1,299	LSE	E07tYbAaohqn
HSBC HOLDINGS PLC	26/10/2021	16:03:59	GB0005405286	446.90	204	LSE	E07tYbAaohqs
HSBC HOLDINGS PLC	26/10/2021	16:04:24	GB0005405286	446.80	1,807	LSE	E07tYbAaoiXN
HSBC HOLDINGS PLC	26/10/2021	16:04:24	GB0005405286	446.80	1,807	LSE	E07tYbAaoiZ8
HSBC HOLDINGS PLC	26/10/2021	16:04:24	GB0005405286	446.80	180	LSE	E07tYbAaoiZH

HSBC HOLDINGS PLC	26/10/2021	16:04:24	GB0005405286	446.80	1,627	LSE	E07tYbAaoiZJ
HSBC HOLDINGS PLC	26/10/2021	16:04:24	GB0005405286	446.80	1,431	LSE	E07tYbAaoiZL
HSBC HOLDINGS PLC	26/10/2021	16:04:24	GB0005405286	446.80	1,250	AQUIS	147910
HSBC HOLDINGS PLC	26/10/2021	16:04:24	GB0005405286	446.80	548	LSE	E07tYbAaoia7
HSBC HOLDINGS PLC	26/10/2021	16:05:15	GB0005405286	446.45	1,507	CHIX	2899474220505
HSBC HOLDINGS PLC	26/10/2021	16:05:15	GB0005405286	446.45	758	BATE	78364283580
HSBC HOLDINGS PLC	26/10/2021	16:05:15	GB0005405286	446.45	780	LSE	E07tYbAaokIE
HSBC HOLDINGS PLC	26/10/2021	16:05:15	GB0005405286	446.45	411	LSE	E07tYbAaokIJ
HSBC HOLDINGS PLC	26/10/2021	16:05:15	GB0005405286	446.45	490	LSE	E07tYbAaokIM
HSBC HOLDINGS PLC	26/10/2021	16:05:15	GB0005405286	446.45	91	LSE	E07tYbAaokIP
HSBC HOLDINGS PLC	26/10/2021	16:05:15	GB0005405286	446.45	15	AQUIS	148562
HSBC HOLDINGS PLC	26/10/2021	16:05:15	GB0005405286	446.45	2,644	LSE	E07tYbAaokIR
HSBC HOLDINGS PLC	26/10/2021	16:05:15	GB0005405286	446.45	564	CHIX	2899474220507
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	31	BATE	78364283727
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	530	BATE	78364283728
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	739	CHIX	2899474220683
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	111	CHIX	2899474220684
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	218	TURQUOISE	E07tYbBlInTeP
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	287	LSE	E07tYbAaokr4
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	211	TURQUOISE	E07tYbBlInTeS
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	4,220	LSE	E07tYbAaokr8
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	89	TURQUOISE	E07tYbBlInTeV
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	128	TURQUOISE	E07tYbBlInTeY
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	689	CHIX	2899474220685
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	212	BATE	78364283729
HSBC HOLDINGS PLC	26/10/2021	16:05:34	GB0005405286	446.50	591	LSE	E07tYbAaokrY
HSBC HOLDINGS PLC	26/10/2021	16:06:07	GB0005405286	446.35	136	TURQUOISE	E07tYbBlInWmV
HSBC HOLDINGS PLC	26/10/2021	16:06:07	GB0005405286	446.35	77	AQUIS	149080
HSBC HOLDINGS PLC	26/10/2021	16:06:07	GB0005405286	446.35	97	BATE	78364284014
HSBC HOLDINGS PLC	26/10/2021	16:06:09	GB0005405286	446.35	103	LSE	E07tYbAaokk7
HSBC HOLDINGS PLC	26/10/2021	16:06:09	GB0005405286	446.35	1,602	LSE	E07tYbAaokk9
HSBC HOLDINGS PLC	26/10/2021	16:06:09	GB0005405286	446.35	103	LSE	E07tYbAaokkB
HSBC HOLDINGS PLC	26/10/2021	16:06:09	GB0005405286	446.35	1,705	LSE	E07tYbAaokkH
HSBC HOLDINGS PLC	26/10/2021	16:06:40	GB0005405286	446.35	105	CHIX	2899474221241
HSBC HOLDINGS PLC	26/10/2021	16:06:49	GB0005405286	446.35	610	TURQUOISE	E07tYbBlInakR
HSBC HOLDINGS PLC	26/10/2021	16:06:49	GB0005405286	446.35	4,260	LSE	E07tYbAaomhz
HSBC HOLDINGS PLC	26/10/2021	16:06:49	GB0005405286	446.35	1,349	CHIX	2899474221292

HSBC HOLDINGS PLC	26/10/2021	16:06:49	GB0005405286	446.35	731	BATE	78364284298
HSBC HOLDINGS PLC	26/10/2021	16:06:49	GB0005405286	446.35	559	LSE	E07tYbAaomik
HSBC HOLDINGS PLC	26/10/2021	16:07:09	GB0005405286	446.10	227	LSE	E07tYbAaonG8
HSBC HOLDINGS PLC	26/10/2021	16:07:11	GB0005405286	446.10	1,242	LSE	E07tYbAaonKE
HSBC HOLDINGS PLC	26/10/2021	16:07:11	GB0005405286	446.10	1,469	LSE	E07tYbAaonKv
HSBC HOLDINGS PLC	26/10/2021	16:07:11	GB0005405286	446.10	4,602	LSE	E07tYbAaonKz
HSBC HOLDINGS PLC	26/10/2021	16:08:08	GB0005405286	446.55	684	TURQUOISE	E07tYbBlnhV7
HSBC HOLDINGS PLC	26/10/2021	16:08:08	GB0005405286	446.55	4,777	LSE	E07tYbAaofa
HSBC HOLDINGS PLC	26/10/2021	16:08:08	GB0005405286	446.55	627	AQUIS	150372
HSBC HOLDINGS PLC	26/10/2021	16:08:08	GB0005405286	446.55	1,630	CHIX	2899474221900
HSBC HOLDINGS PLC	26/10/2021	16:08:27	GB0005405286	446.60	249	BATE	78364285018
HSBC HOLDINGS PLC	26/10/2021	16:08:27	GB0005405286	446.60	238	BATE	78364285019
HSBC HOLDINGS PLC	26/10/2021	16:08:27	GB0005405286	446.60	68	LSE	E07tYbAaop7W
HSBC HOLDINGS PLC	26/10/2021	16:08:27	GB0005405286	446.60	244	LSE	E07tYbAaop7Y
HSBC HOLDINGS PLC	26/10/2021	16:08:27	GB0005405286	446.60	1,876	LSE	E07tYbAaop7a
HSBC HOLDINGS PLC	26/10/2021	16:08:27	GB0005405286	446.60	1,553	LSE	E07tYbAaop7c
HSBC HOLDINGS PLC	26/10/2021	16:08:27	GB0005405286	446.60	535	TURQUOISE	E07tYbBlnj4B
HSBC HOLDINGS PLC	26/10/2021	16:08:27	GB0005405286	446.60	1,277	CHIX	2899474222049
HSBC HOLDINGS PLC	26/10/2021	16:08:27	GB0005405286	446.60	155	BATE	78364285020
HSBC HOLDINGS PLC	26/10/2021	16:08:27	GB0005405286	446.60	491	AQUIS	150577
HSBC HOLDINGS PLC	26/10/2021	16:09:03	GB0005405286	446.50	1,631	LSE	E07tYbAaopun
HSBC HOLDINGS PLC	26/10/2021	16:09:03	GB0005405286	446.50	2,001	LSE	E07tYbAaopup
HSBC HOLDINGS PLC	26/10/2021	16:09:03	GB0005405286	446.50	17	TURQUOISE	E07tYbBlnmCq
HSBC HOLDINGS PLC	26/10/2021	16:09:03	GB0005405286	446.50	502	TURQUOISE	E07tYbBlnmCt
HSBC HOLDINGS PLC	26/10/2021	16:09:03	GB0005405286	446.50	623	BATE	78364285301
HSBC HOLDINGS PLC	26/10/2021	16:09:03	GB0005405286	446.50	850	BATE	78364285302
HSBC HOLDINGS PLC	26/10/2021	16:09:03	GB0005405286	446.50	867	TURQUOISE	E07tYbBlnmDA
HSBC HOLDINGS PLC	26/10/2021	16:09:11	GB0005405286	446.45	316	AQUIS	151027
HSBC HOLDINGS PLC	26/10/2021	16:09:11	GB0005405286	446.45	176	AQUIS	151028
HSBC HOLDINGS PLC	26/10/2021	16:09:11	GB0005405286	446.45	67	BATE	78364285381
HSBC HOLDINGS PLC	26/10/2021	16:09:22	GB0005405286	446.50	345	AQUIS	151116
HSBC HOLDINGS PLC	26/10/2021	16:09:45	GB0005405286	446.50	379	AQUIS	151324
HSBC HOLDINGS PLC	26/10/2021	16:09:47	GB0005405286	446.50	55	AQUIS	151331
HSBC HOLDINGS PLC	26/10/2021	16:09:50	GB0005405286	446.50	567	BATE	78364285677
HSBC HOLDINGS PLC	26/10/2021	16:09:50	GB0005405286	446.50	1,129	CHIX	2899474222728
HSBC HOLDINGS PLC	26/10/2021	16:09:50	GB0005405286	446.50	3,308	LSE	E07tYbAaoqay
HSBC HOLDINGS PLC	26/10/2021	16:09:50	GB0005405286	446.50	1,290	LSE	E07tYbAaoqb0

HSBC HOLDINGS PLC	26/10/2021	16:09:50	GB0005405286	446.50	700	LSE	E07tYbAaoqb4
HSBC HOLDINGS PLC	26/10/2021	16:09:50	GB0005405286	446.50	149	TURQUOISE	E07tYbBlmqQd
HSBC HOLDINGS PLC	26/10/2021	16:09:50	GB0005405286	446.50	1,290	LSE	E07tYbAaoqbH
HSBC HOLDINGS PLC	26/10/2021	16:09:50	GB0005405286	446.50	324	LSE	E07tYbAaoqbJ
HSBC HOLDINGS PLC	26/10/2021	16:09:50	GB0005405286	446.50	2,724	LSE	E07tYbAaoqbL
HSBC HOLDINGS PLC	26/10/2021	16:10:30	GB0005405286	446.50	1,392	LSE	E07tYbAaorSh
HSBC HOLDINGS PLC	26/10/2021	16:10:30	GB0005405286	446.50	688	LSE	E07tYbAaorSm
HSBC HOLDINGS PLC	26/10/2021	16:10:30	GB0005405286	446.50	704	LSE	E07tYbAaorSq
HSBC HOLDINGS PLC	26/10/2021	16:10:30	GB0005405286	446.50	1,787	LSE	E07tYbAaorSs
HSBC HOLDINGS PLC	26/10/2021	16:10:30	GB0005405286	446.50	673	LSE	E07tYbAaorSx
HSBC HOLDINGS PLC	26/10/2021	16:10:30	GB0005405286	446.50	28	LSE	E07tYbAaorTB
HSBC HOLDINGS PLC	26/10/2021	16:10:30	GB0005405286	446.50	356	LSE	E07tYbAaorTF
HSBC HOLDINGS PLC	26/10/2021	16:10:33	GB0005405286	446.50	307	TURQUOISE	E07tYbBlnuj1
HSBC HOLDINGS PLC	26/10/2021	16:10:33	GB0005405286	446.50	426	AQUIS	151884
HSBC HOLDINGS PLC	26/10/2021	16:10:33	GB0005405286	446.50	947	CHIX	2899474223120
HSBC HOLDINGS PLC	26/10/2021	16:10:33	GB0005405286	446.50	1,107	CHIX	2899474223121
HSBC HOLDINGS PLC	26/10/2021	16:10:33	GB0005405286	446.50	556	BATE	78364286069
HSBC HOLDINGS PLC	26/10/2021	16:10:33	GB0005405286	446.50	157	TURQUOISE	E07tYbBlnukk
HSBC HOLDINGS PLC	26/10/2021	16:10:33	GB0005405286	446.50	3,244	LSE	E07tYbAaorXd
HSBC HOLDINGS PLC	26/10/2021	16:11:10	GB0005405286	446.30	350	AQUIS	152311
HSBC HOLDINGS PLC	26/10/2021	16:11:10	GB0005405286	446.30	68	AQUIS	152315
HSBC HOLDINGS PLC	26/10/2021	16:11:10	GB0005405286	446.30	268	BATE	78364286393
HSBC HOLDINGS PLC	26/10/2021	16:11:12	GB0005405286	446.30	278	BATE	78364286411
HSBC HOLDINGS PLC	26/10/2021	16:11:12	GB0005405286	446.30	1,086	CHIX	2899474223548
HSBC HOLDINGS PLC	26/10/2021	16:11:12	GB0005405286	446.30	1,452	LSE	E07tYbAaosX5
HSBC HOLDINGS PLC	26/10/2021	16:11:12	GB0005405286	446.30	1,732	LSE	E07tYbAaosX9
HSBC HOLDINGS PLC	26/10/2021	16:11:12	GB0005405286	446.30	113	TURQUOISE	E07tYbBlnybu
HSBC HOLDINGS PLC	26/10/2021	16:11:13	GB0005405286	446.30	342	AQUIS	152343
HSBC HOLDINGS PLC	26/10/2021	16:11:24	GB0005405286	446.25	73	AQUIS	152458
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	794	LSE	E07tYbAaotlp
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	400	LSE	E07tYbAaotis
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	1,106	LSE	E07tYbAaotlu
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	215	LSE	E07tYbAaotlw
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	1,143	LSE	E07tYbAaotly
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	26	LSE	E07tYbAaotm3
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	352	LSE	E07tYbAaotm6
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	42	LSE	E07tYbAaotmC

HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	1,900	LSE	E07tYbAaotmL
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	573	LSE	E07tYbAaotmN
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	511	LSE	E07tYbAaotmP
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	315	LSE	E07tYbAaotmb
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	2,070	LSE	E07tYbAaotmf
HSBC HOLDINGS PLC	26/10/2021	16:12:10	GB0005405286	446.35	1,010	LSE	E07tYbAaotmZ
HSBC HOLDINGS PLC	26/10/2021	16:12:58	GB0005405286	446.60	148	AQUIS	153498
HSBC HOLDINGS PLC	26/10/2021	16:12:58	GB0005405286	446.60	167	BATE	78364287139
HSBC HOLDINGS PLC	26/10/2021	16:13:00	GB0005405286	446.60	21	BATE	78364287169
HSBC HOLDINGS PLC	26/10/2021	16:13:03	GB0005405286	446.60	148	AQUIS	153550
HSBC HOLDINGS PLC	26/10/2021	16:13:04	GB0005405286	446.60	12	CHIX	2899474224409
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	364	CHIX	2899474224414
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	188	BATE	78364287214
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	188	BATE	78364287215
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	182	BATE	78364287216
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	208	TURQUOISE	E07tYbBlo8r8
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	1,200	LSE	E07tYbAaovLR
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	208	TURQUOISE	E07tYbBlo8rC
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	342	TURQUOISE	E07tYbBlo8rE
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	45	BATE	78364287217
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	143	BATE	78364287218
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	208	TURQUOISE	E07tYbBlo8sF
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	1,200	LSE	E07tYbAaovM2
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	208	TURQUOISE	E07tYbBlo8sO
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	188	BATE	78364287219
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	376	CHIX	2899474224416
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	26	BATE	78364287220
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	162	BATE	78364287221
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	46	BATE	78364287222
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	71	BATE	78364287223
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	71	BATE	78364287224
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	148	AQUIS	153603
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	188	BATE	78364287225
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	27	CHIX	2899474224418
HSBC HOLDINGS PLC	26/10/2021	16:13:07	GB0005405286	446.60	115	BATE	78364287226
HSBC HOLDINGS PLC	26/10/2021	16:13:19	GB0005405286	446.50	43	AQUIS	153729
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	110	CHIX	2899474224590

HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	55	BATE	78364287388
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	122	TURQUOISE	E07tYbBloAsR
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	1,200	LSE	E07tYbAaovrR
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	1,217	LSE	E07tYbAaovrV
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	1,047	LSE	E07tYbAaovrb
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	1,217	LSE	E07tYbAaovrd
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	1,436	LSE	E07tYbAaovrf
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	1,217	LSE	E07tYbAaovrt
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	368	LSE	E07tYbAaovrv
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	55	BATE	78364287390
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	110	CHIX	2899474224591
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	55	BATE	78364287391
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	55	BATE	78364287392
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	1,250	AQUIS	153857
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	1,250	AQUIS	153858
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	1,250	AQUIS	153859
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	1,250	AQUIS	153860
HSBC HOLDINGS PLC	26/10/2021	16:13:29	GB0005405286	446.50	466	LSE	E07tYbAaovsM
HSBC HOLDINGS PLC	26/10/2021	16:13:33	GB0005405286	446.50	1,441	LSE	E07tYbAaovx0
HSBC HOLDINGS PLC	26/10/2021	16:13:53	GB0005405286	446.40	698	LSE	E07tYbAaowHm
HSBC HOLDINGS PLC	26/10/2021	16:13:53	GB0005405286	446.40	347	LSE	E07tYbAaowHp
HSBC HOLDINGS PLC	26/10/2021	16:13:53	GB0005405286	446.40	287	LSE	E07tYbAaowHr
HSBC HOLDINGS PLC	26/10/2021	16:14:07	GB0005405286	446.40	1,833	BATE	78364287603
HSBC HOLDINGS PLC	26/10/2021	16:14:07	GB0005405286	446.40	661	LSE	E07tYbAaowYi
HSBC HOLDINGS PLC	26/10/2021	16:14:07	GB0005405286	446.40	671	LSE	E07tYbAaowYl
HSBC HOLDINGS PLC	26/10/2021	16:14:07	GB0005405286	446.40	335	LSE	E07tYbAaowYt