

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	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	28/10/2021	GB0005405286	2,107,847	440.63	LSE	443.10	436.70
HSBC HOLDINGS PLC	28/10/2021	GB0005405286	140,497	440.47	BATE	443.10	436.70
HSBC HOLDINGS PLC	28/10/2021	GB0005405286	326,563	440.46	CHIX	443.10	436.70
HSBC HOLDINGS PLC	28/10/2021	GB0005405286	122,126	440.50	TURQUOISE	443.05	436.70
HSBC HOLDINGS PLC	28/10/2021	GB0005405286	278,135	440.79	AQUIS	443.10	436.70
* Rounded to two decimal places		SUM:	2,975,168	440.61		443.10	436.70

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	28/10/2021	08:02:37	GB0005405286	441.05	23	LSE	E07v0W8Ri2tB
HSBC HOLDINGS PLC	28/10/2021	08:02:37	GB0005405286	441.10	1,200	LSE	E07v0W8Ri2t3
HSBC HOLDINGS PLC	28/10/2021	08:02:37	GB0005405286	441.10	1,493	LSE	E07v0W8Ri2t7
HSBC HOLDINGS PLC	28/10/2021	08:02:37	GB0005405286	441.10	245	CHIX	2899474079928
HSBC HOLDINGS PLC	28/10/2021	08:03:29	GB0005405286	442.15	400	LSE	E07v0W8Ri5m6
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.15	400	LSE	E07v0W8Ri5rA
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.15	5,230	LSE	E07v0W8Ri5rD
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	61	LSE	E07v0W8Ri5ra
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	1,293	LSE	E07v0W8Ri5rO
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	1,495	LSE	E07v0W8Ri5rQ
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	1,507	LSE	E07v0W8Ri5rS
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	182	LSE	E07v0W8Ri5rW
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	89	LSE	E07v0W8Ri5rY
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	1,293	LSE	E07v0W8Ri5rj

HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	1,495	LSE	E07v0W8Ri5rl
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	1,163	LSE	E07v0W8Ri5rn
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	1,284	LSE	E07v0W8Ri5rp
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	94	LSE	E07v0W8Ri5rr
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.15	791	AQUIS	2413
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	804	LSE	E07v0W8Ri5s6
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	59	LSE	E07v0W8Ri5s8
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	1,705	LSE	E07v0W8Ri5sV
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	1,365	LSE	E07v0W8Ri5sb
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	1,692	AQUIS	2414
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	300	AQUIS	2415
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	640	AQUIS	2416
HSBC HOLDINGS PLC	28/10/2021	08:03:31	GB0005405286	442.10	313	AQUIS	2417
HSBC HOLDINGS PLC	28/10/2021	08:04:03	GB0005405286	442.00	1,206	CHIX	2899474080434
HSBC HOLDINGS PLC	28/10/2021	08:04:03	GB0005405286	442.00	698	CHIX	2899474080435
HSBC HOLDINGS PLC	28/10/2021	08:04:32	GB0005405286	441.95	1,428	LSE	E07v0W8Ri8xG
HSBC HOLDINGS PLC	28/10/2021	08:04:32	GB0005405286	441.95	1,428	LSE	E07v0W8Ri8xM
HSBC HOLDINGS PLC	28/10/2021	08:04:32	GB0005405286	441.95	1,156	LSE	E07v0W8Ri8xO
HSBC HOLDINGS PLC	28/10/2021	08:04:32	GB0005405286	441.95	1,428	LSE	E07v0W8Ri8xW
HSBC HOLDINGS PLC	28/10/2021	08:04:32	GB0005405286	441.95	21	LSE	E07v0W8Ri8xk
HSBC HOLDINGS PLC	28/10/2021	08:05:01	GB0005405286	441.75	617	LSE	E07v0W8RiALf
HSBC HOLDINGS PLC	28/10/2021	08:05:01	GB0005405286	441.75	741	LSE	E07v0W8RiAMt
HSBC HOLDINGS PLC	28/10/2021	08:05:03	GB0005405286	441.75	132	LSE	E07v0W8RiAXg
HSBC HOLDINGS PLC	28/10/2021	08:05:03	GB0005405286	441.75	791	LSE	E07v0W8RiAXi
HSBC HOLDINGS PLC	28/10/2021	08:05:03	GB0005405286	441.75	949	LSE	E07v0W8RiAY2
HSBC HOLDINGS PLC	28/10/2021	08:05:11	GB0005405286	442.00	2,923	LSE	E07v0W8RiB6O
HSBC HOLDINGS PLC	28/10/2021	08:05:11	GB0005405286	442.00	1,694	LSE	E07v0W8RiB6Q
HSBC HOLDINGS PLC	28/10/2021	08:05:11	GB0005405286	442.00	20	LSE	E07v0W8RiB6S
HSBC HOLDINGS PLC	28/10/2021	08:05:11	GB0005405286	442.00	1,694	LSE	E07v0W8RiB6m
HSBC HOLDINGS PLC	28/10/2021	08:05:11	GB0005405286	442.00	1,002	LSE	E07v0W8RiB8O
HSBC HOLDINGS PLC	28/10/2021	08:05:11	GB0005405286	442.00	692	LSE	E07v0W8RiBBV
HSBC HOLDINGS PLC	28/10/2021	08:05:11	GB0005405286	442.00	167	LSE	E07v0W8RiBBj
HSBC HOLDINGS PLC	28/10/2021	08:05:12	GB0005405286	442.00	292	LSE	E07v0W8RiBEk
HSBC HOLDINGS PLC	28/10/2021	08:05:17	GB0005405286	441.80	2,290	AQUIS	3278
HSBC HOLDINGS PLC	28/10/2021	08:05:25	GB0005405286	441.45	1,610	CHIX	2899474080933
HSBC HOLDINGS PLC	28/10/2021	08:06:02	GB0005405286	441.90	1,677	LSE	E07v0W8RiEQM
HSBC HOLDINGS PLC	28/10/2021	08:06:02	GB0005405286	441.90	1,595	LSE	E07v0W8RiEQO

HSBC HOLDINGS PLC	28/10/2021	08:06:02	GB0005405286	441.90	1,595	LSE	E07v0W8RiEQY
HSBC HOLDINGS PLC	28/10/2021	08:06:02	GB0005405286	441.90	1,595	LSE	E07v0W8RiERE
HSBC HOLDINGS PLC	28/10/2021	08:06:02	GB0005405286	441.90	531	LSE	E07v0W8RiERQ
HSBC HOLDINGS PLC	28/10/2021	08:06:43	GB0005405286	441.85	309	LSE	E07v0W8RiHSN
HSBC HOLDINGS PLC	28/10/2021	08:06:43	GB0005405286	441.85	751	LSE	E07v0W8RiHSo
HSBC HOLDINGS PLC	28/10/2021	08:06:54	GB0005405286	441.95	416	LSE	E07v0W8RiI1m
HSBC HOLDINGS PLC	28/10/2021	08:06:54	GB0005405286	441.95	683	LSE	E07v0W8RiI2o
HSBC HOLDINGS PLC	28/10/2021	08:06:54	GB0005405286	441.95	514	LSE	E07v0W8RiI3a
HSBC HOLDINGS PLC	28/10/2021	08:06:54	GB0005405286	441.95	336	LSE	E07v0W8RiI3c
HSBC HOLDINGS PLC	28/10/2021	08:06:56	GB0005405286	441.95	756	LSE	E07v0W8RiI6T
HSBC HOLDINGS PLC	28/10/2021	08:08:30	GB0005405286	442.35	1,199	CHIX	2899474082067
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.30	700	TURQUOISE	E07v0W9cNJT1
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.30	4,890	LSE	E07v0W8RiMmR
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.30	1,668	CHIX	2899474082094
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.30	570	BATE	78364175289
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.30	269	BATE	78364175290
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	1,543	LSE	E07v0W8RiMmm
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	1,804	LSE	E07v0W8RiMmo
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	1,414	LSE	E07v0W8RiMmq
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	1,543	LSE	E07v0W8RiMmy
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	1,804	LSE	E07v0W8RiMn0
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	1,414	LSE	E07v0W8RiMn2
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	482	LSE	E07v0W8RiMnK
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	957	LSE	E07v0W8RiMnN
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	104	LSE	E07v0W8RiMnQ
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	378	LSE	E07v0W8RiMnS
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	421	LSE	E07v0W8RiMnW
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	640	LSE	E07v0W8RiMnY
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	774	LSE	E07v0W8RiMna
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	25	LSE	E07v0W8RiMnc
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	270	LSE	E07v0W8RiMng
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	580	LSE	E07v0W8RiMni
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	242	LSE	E07v0W8RiMnk
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	15	LSE	E07v0W8RiMnn
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	307	LSE	E07v0W8RiMnp
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	811	LSE	E07v0W8RiMnx
HSBC HOLDINGS PLC	28/10/2021	08:08:34	GB0005405286	442.25	71	LSE	E07v0W8RiMoQ

HSBC HOLDINGS PLC	28/10/2021	08:08:44	GB0005405286	441.85	499	LSE	E07v0W8RiNUQ
HSBC HOLDINGS PLC	28/10/2021	08:08:44	GB0005405286	441.85	954	LSE	E07v0W8RiNUS
HSBC HOLDINGS PLC	28/10/2021	08:08:44	GB0005405286	441.85	954	LSE	E07v0W8RiNUW
HSBC HOLDINGS PLC	28/10/2021	08:08:44	GB0005405286	441.85	499	LSE	E07v0W8RiNUk
HSBC HOLDINGS PLC	28/10/2021	08:08:44	GB0005405286	441.85	602	LSE	E07v0W8RiNUq
HSBC HOLDINGS PLC	28/10/2021	08:08:47	GB0005405286	441.65	115	LSE	E07v0W8RiNdp
HSBC HOLDINGS PLC	28/10/2021	08:09:19	GB0005405286	442.00	272	CHIX	2899474082353
HSBC HOLDINGS PLC	28/10/2021	08:09:19	GB0005405286	442.00	1,654	LSE	E07v0W8RiOw3
HSBC HOLDINGS PLC	28/10/2021	08:09:19	GB0005405286	442.00	446	LSE	E07v0W8RiOw5
HSBC HOLDINGS PLC	28/10/2021	08:09:19	GB0005405286	442.00	754	LSE	E07v0W8RiOw7
HSBC HOLDINGS PLC	28/10/2021	08:09:19	GB0005405286	442.00	613	LSE	E07v0W8RiOwC
HSBC HOLDINGS PLC	28/10/2021	08:09:19	GB0005405286	442.00	574	LSE	E07v0W8RiOwH
HSBC HOLDINGS PLC	28/10/2021	08:09:19	GB0005405286	442.00	1,578	CHIX	2899474082354
HSBC HOLDINGS PLC	28/10/2021	08:09:19	GB0005405286	442.00	427	CHIX	2899474082355
HSBC HOLDINGS PLC	28/10/2021	08:09:33	GB0005405286	441.85	700	LSE	E07v0W8RiQ56
HSBC HOLDINGS PLC	28/10/2021	08:09:33	GB0005405286	441.85	126	BATE	78364175510
HSBC HOLDINGS PLC	28/10/2021	08:09:33	GB0005405286	441.85	101	BATE	78364175511
HSBC HOLDINGS PLC	28/10/2021	08:10:08	GB0005405286	441.45	1,421	AQUIS	4900
HSBC HOLDINGS PLC	28/10/2021	08:10:08	GB0005405286	441.45	206	LSE	E07v0W8RiRY4
HSBC HOLDINGS PLC	28/10/2021	08:10:38	GB0005405286	441.60	1,572	LSE	E07v0W8RiSp1
HSBC HOLDINGS PLC	28/10/2021	08:10:38	GB0005405286	441.60	1,726	LSE	E07v0W8RiSp3
HSBC HOLDINGS PLC	28/10/2021	08:10:38	GB0005405286	441.60	281	LSE	E07v0W8RiSpI
HSBC HOLDINGS PLC	28/10/2021	08:10:38	GB0005405286	441.60	1,078	LSE	E07v0W8RiSpK
HSBC HOLDINGS PLC	28/10/2021	08:11:38	GB0005405286	442.05	1,888	LSE	E07v0W8RiVKr
HSBC HOLDINGS PLC	28/10/2021	08:11:38	GB0005405286	442.05	74	LSE	E07v0W8RiVKt
HSBC HOLDINGS PLC	28/10/2021	08:11:38	GB0005405286	442.05	1,608	LSE	E07v0W8RiVKx
HSBC HOLDINGS PLC	28/10/2021	08:11:38	GB0005405286	442.05	1,690	LSE	E07v0W8RiVKz
HSBC HOLDINGS PLC	28/10/2021	08:11:38	GB0005405286	442.05	1,470	LSE	E07v0W8RiVL1
HSBC HOLDINGS PLC	28/10/2021	08:11:38	GB0005405286	442.05	1,682	LSE	E07v0W8RiVL9
HSBC HOLDINGS PLC	28/10/2021	08:11:38	GB0005405286	442.05	824	LSE	E07v0W8RiVLB
HSBC HOLDINGS PLC	28/10/2021	08:11:38	GB0005405286	442.05	363	CHIX	2899474083106
HSBC HOLDINGS PLC	28/10/2021	08:11:38	GB0005405286	442.05	281	CHIX	2899474083107
HSBC HOLDINGS PLC	28/10/2021	08:12:01	GB0005405286	442.00	1,347	LSE	E07v0W8RiWYe
HSBC HOLDINGS PLC	28/10/2021	08:12:01	GB0005405286	442.00	176	LSE	E07v0W8RiWYg
HSBC HOLDINGS PLC	28/10/2021	08:12:01	GB0005405286	442.00	1,685	LSE	E07v0W8RiWYi
HSBC HOLDINGS PLC	28/10/2021	08:12:01	GB0005405286	442.00	1,492	LSE	E07v0W8RiWYk
HSBC HOLDINGS PLC	28/10/2021	08:12:01	GB0005405286	442.00	47	CHIX	2899474083217

HSBC HOLDINGS PLC	28/10/2021	08:12:01	GB0005405286	442.00	289	BATE	78364175953
HSBC HOLDINGS PLC	28/10/2021	08:12:01	GB0005405286	442.00	528	CHIX	2899474083218
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	700	LSE	E07v0W8RiZD0
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	304	LSE	E07v0W8RiZD2
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	417	CHIX	2899474083514
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	417	CHIX	2899474083515
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	162	AQUIS	5744
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	209	BATE	78364176164
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	417	CHIX	2899474083516
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	209	BATE	78364176165
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	209	BATE	78364176166
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	550	TURQUOISE	E07v0W9cO2DK
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	417	CHIX	2899474083517
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	337	CHIX	2899474083518
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	209	BATE	78364176167
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	1,222	LSE	E07v0W8RiZDP
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	301	LSE	E07v0W8RiZDV
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	739	LSE	E07v0W8RiZDX
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	211	TURQUOISE	E07v0W9cO2DZ
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	182	LSE	E07v0W8RiZDa
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	313	LSE	E07v0W8RiZDc
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	2,221	LSE	E07v0W8RiZDm
HSBC HOLDINGS PLC	28/10/2021	08:12:55	GB0005405286	442.05	2,131	LSE	E07v0W8RiZDs
HSBC HOLDINGS PLC	28/10/2021	08:13:24	GB0005405286	441.45	2,209	LSE	E07v0W8RiaZy
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	1,764	LSE	E07v0W8Ridim
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	159	LSE	E07v0W8Ridio
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	1,570	LSE	E07v0W8Ridis
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	130	LSE	E07v0W8Ridiu
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	1,553	LSE	E07v0W8Ridiy
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	1,700	LSE	E07v0W8Ridj0
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	64	LSE	E07v0W8Ridj5
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	1,729	LSE	E07v0W8Ridj7
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	1,460	LSE	E07v0W8Ridj9
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	223	LSE	E07v0W8RidjK
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	659	LSE	E07v0W8RidjM
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	221	LSE	E07v0W8RidjO
HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	661	LSE	E07v0W8RidjQ

HSBC HOLDINGS PLC	28/10/2021	08:14:40	GB0005405286	441.30	89	LSE	E07v0W8RidjW
HSBC HOLDINGS PLC	28/10/2021	08:15:10	GB0005405286	441.35	1,528	LSE	E07v0W8RifO1
HSBC HOLDINGS PLC	28/10/2021	08:15:10	GB0005405286	441.35	1,767	LSE	E07v0W8RifO3
HSBC HOLDINGS PLC	28/10/2021	08:15:10	GB0005405286	441.35	1,528	LSE	E07v0W8RifO9
HSBC HOLDINGS PLC	28/10/2021	08:15:10	GB0005405286	441.35	373	LSE	E07v0W8RifOB
HSBC HOLDINGS PLC	28/10/2021	08:15:21	GB0005405286	441.10	2,072	LSE	E07v0W8Rifhh
HSBC HOLDINGS PLC	28/10/2021	08:15:44	GB0005405286	441.30	1,199	LSE	E07v0W8RigWG
HSBC HOLDINGS PLC	28/10/2021	08:15:45	GB0005405286	441.30	114	LSE	E07v0W8RigXV
HSBC HOLDINGS PLC	28/10/2021	08:15:55	GB0005405286	441.15	1,593	LSE	E07v0W8Rih4A
HSBC HOLDINGS PLC	28/10/2021	08:15:55	GB0005405286	441.15	334	LSE	E07v0W8Rih4R
HSBC HOLDINGS PLC	28/10/2021	08:15:55	GB0005405286	441.15	1,259	LSE	E07v0W8Rih4X
HSBC HOLDINGS PLC	28/10/2021	08:15:55	GB0005405286	441.15	107	LSE	E07v0W8Rih4Z
HSBC HOLDINGS PLC	28/10/2021	08:16:05	GB0005405286	441.00	1,693	LSE	E07v0W8RihS1
HSBC HOLDINGS PLC	28/10/2021	08:16:05	GB0005405286	441.00	1,693	LSE	E07v0W8RihS9
HSBC HOLDINGS PLC	28/10/2021	08:16:05	GB0005405286	441.00	122	LSE	E07v0W8RihSG
HSBC HOLDINGS PLC	28/10/2021	08:16:05	GB0005405286	441.00	920	LSE	E07v0W8RihSK
HSBC HOLDINGS PLC	28/10/2021	08:16:15	GB0005405286	441.05	2,527	LSE	E07v0W8Rihzl
HSBC HOLDINGS PLC	28/10/2021	08:17:55	GB0005405286	441.10	1,334	CHIX	2899474085270
HSBC HOLDINGS PLC	28/10/2021	08:17:55	GB0005405286	441.05	1,733	LSE	E07v0W8RilsG
HSBC HOLDINGS PLC	28/10/2021	08:17:55	GB0005405286	441.05	1,733	LSE	E07v0W8RilsL
HSBC HOLDINGS PLC	28/10/2021	08:17:55	GB0005405286	441.05	567	LSE	E07v0W8RilsV
HSBC HOLDINGS PLC	28/10/2021	08:17:55	GB0005405286	441.05	519	LSE	E07v0W8Rilsb
HSBC HOLDINGS PLC	28/10/2021	08:17:55	GB0005405286	441.00	75	CHIX	2899474085271
HSBC HOLDINGS PLC	28/10/2021	08:17:57	GB0005405286	440.95	2,899	LSE	E07v0W8Rilxa
HSBC HOLDINGS PLC	28/10/2021	08:17:57	GB0005405286	440.95	2,445	LSE	E07v0W8Rilxc
HSBC HOLDINGS PLC	28/10/2021	08:17:57	GB0005405286	440.95	1,762	LSE	E07v0W8RilxW
HSBC HOLDINGS PLC	28/10/2021	08:17:57	GB0005405286	440.95	1,475	LSE	E07v0W8RilxY
HSBC HOLDINGS PLC	28/10/2021	08:18:39	GB0005405286	440.90	278	LSE	E07v0W8RinTd
HSBC HOLDINGS PLC	28/10/2021	08:18:40	GB0005405286	440.90	1,270	LSE	E07v0W8RinTx
HSBC HOLDINGS PLC	28/10/2021	08:18:40	GB0005405286	440.90	1,677	LSE	E07v0W8RinTz
HSBC HOLDINGS PLC	28/10/2021	08:18:40	GB0005405286	440.90	534	LSE	E07v0W8RinU1
HSBC HOLDINGS PLC	28/10/2021	08:18:40	GB0005405286	440.90	704	LSE	E07v0W8RinU3
HSBC HOLDINGS PLC	28/10/2021	08:18:40	GB0005405286	440.90	1,216	LSE	E07v0W8RinUD
HSBC HOLDINGS PLC	28/10/2021	08:18:40	GB0005405286	440.90	461	LSE	E07v0W8RinUF
HSBC HOLDINGS PLC	28/10/2021	08:18:40	GB0005405286	440.90	1,145	LSE	E07v0W8RinUc
HSBC HOLDINGS PLC	28/10/2021	08:18:53	GB0005405286	440.65	1,453	LSE	E07v0W8Rio8a
HSBC HOLDINGS PLC	28/10/2021	08:18:53	GB0005405286	440.65	1,473	LSE	E07v0W8Rio8m

HSBC HOLDINGS PLC	28/10/2021	08:20:02	GB0005405286	441.15	2,526	LSE	E07v0W8RiqXD
HSBC HOLDINGS PLC	28/10/2021	08:20:02	GB0005405286	441.15	1,637	LSE	E07v0W8RiqXF
HSBC HOLDINGS PLC	28/10/2021	08:20:02	GB0005405286	441.15	1,537	LSE	E07v0W8RiqXH
HSBC HOLDINGS PLC	28/10/2021	08:20:02	GB0005405286	441.15	1,637	LSE	E07v0W8RiqXQ
HSBC HOLDINGS PLC	28/10/2021	08:20:02	GB0005405286	441.15	97	LSE	E07v0W8RiqXS
HSBC HOLDINGS PLC	28/10/2021	08:20:02	GB0005405286	441.15	475	LSE	E07v0W8RiqXb
HSBC HOLDINGS PLC	28/10/2021	08:20:02	GB0005405286	441.15	1,440	LSE	E07v0W8RiqXX
HSBC HOLDINGS PLC	28/10/2021	08:20:02	GB0005405286	441.15	820	LSE	E07v0W8RiqXZ
HSBC HOLDINGS PLC	28/10/2021	08:21:55	GB0005405286	440.80	1,200	LSE	E07v0W8RiuZk
HSBC HOLDINGS PLC	28/10/2021	08:21:55	GB0005405286	440.80	67	LSE	E07v0W8RiuZm
HSBC HOLDINGS PLC	28/10/2021	08:21:55	GB0005405286	440.80	67	LSE	E07v0W8RiuZx
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.80	700	LSE	E07v0W8RiubV
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.80	428	LSE	E07v0W8Riuba
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.80	500	LSE	E07v0W8RiubY
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	545	CHIX	2899474086503
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	62	AQUIS	8697
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	81	BATE	78364177941
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	10	CHIX	2899474086504
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	210	BATE	78364177942
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	244	TURQUOISE	E07v0W9cOgGd
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	1,700	LSE	E07v0W8Riubs
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	1,526	LSE	E07v0W8Riubu
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	456	LSE	E07v0W8Riuc4
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	945	LSE	E07v0W8Riuc8
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	125	LSE	E07v0W8RiucP
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	186	LSE	E07v0W8RiucR
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	1,526	LSE	E07v0W8RiucX
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	305	LSE	E07v0W8Riucb
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	1,221	LSE	E07v0W8Riucg
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	305	LSE	E07v0W8Riuci
HSBC HOLDINGS PLC	28/10/2021	08:21:57	GB0005405286	440.75	1,117	LSE	E07v0W8Riud3
HSBC HOLDINGS PLC	28/10/2021	08:22:37	GB0005405286	440.40	803	TURQUOISE	E07v0W9cOjKT
HSBC HOLDINGS PLC	28/10/2021	08:22:37	GB0005405286	440.40	458	TURQUOISE	E07v0W9cOjKW
HSBC HOLDINGS PLC	28/10/2021	08:22:37	GB0005405286	440.40	376	TURQUOISE	E07v0W9cOjKY
HSBC HOLDINGS PLC	28/10/2021	08:22:37	GB0005405286	440.40	217	TURQUOISE	E07v0W9cOjKb
HSBC HOLDINGS PLC	28/10/2021	08:22:44	GB0005405286	440.55	192	CHIX	2899474086757
HSBC HOLDINGS PLC	28/10/2021	08:22:44	GB0005405286	440.55	480	CHIX	2899474086758

HSBC HOLDINGS PLC	28/10/2021	08:23:47	GB0005405286	440.40	98	BATE	78364178285
HSBC HOLDINGS PLC	28/10/2021	08:23:47	GB0005405286	440.40	188	BATE	78364178286
HSBC HOLDINGS PLC	28/10/2021	08:23:47	GB0005405286	440.40	2,238	BATE	78364178287
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	1,162	LSE	E07v0W8Rj0Jc
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087076
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087077
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087078
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087079
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087080
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087081
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087082
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087083
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087084
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087085
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087086
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	38	LSE	E07v0W8Rj0Jp
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087087
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087088
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087089
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087090
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	949	LSE	E07v0W8Rj0Jy
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	82	CHIX	2899474087091
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	251	LSE	E07v0W8Rj0KI
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	3,943	LSE	E07v0W8Rj0KK
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	10	CHIX	2899474087092
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087093
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087094
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087095
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087096
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087097
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087098
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	92	CHIX	2899474087099
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	49	CHIX	2899474087100
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	36	AQUIS	9265
HSBC HOLDINGS PLC	28/10/2021	08:24:10	GB0005405286	440.55	1,976	AQUIS	9266
HSBC HOLDINGS PLC	28/10/2021	08:24:18	GB0005405286	440.50	1	LSE	E07v0W8Rj0UH
HSBC HOLDINGS PLC	28/10/2021	08:24:18	GB0005405286	440.50	2,244	LSE	E07v0W8Rj0UJ

HSBC HOLDINGS PLC	28/10/2021	08:24:36	GB0005405286	440.25	1,011	LSE	E07v0W8Rj1C6
HSBC HOLDINGS PLC	28/10/2021	08:24:36	GB0005405286	440.25	646	LSE	E07v0W8Rj1C8
HSBC HOLDINGS PLC	28/10/2021	08:24:42	GB0005405286	440.30	1,236	TURQUOISE	E07v0W9cOrdz
HSBC HOLDINGS PLC	28/10/2021	08:25:20	GB0005405286	440.45	1,783	LSE	E07v0W8Rj31E
HSBC HOLDINGS PLC	28/10/2021	08:25:26	GB0005405286	440.35	300	LSE	E07v0W8Rj3Gb
HSBC HOLDINGS PLC	28/10/2021	08:25:26	GB0005405286	440.35	200	LSE	E07v0W8Rj3HS
HSBC HOLDINGS PLC	28/10/2021	08:25:26	GB0005405286	440.35	200	LSE	E07v0W8Rj3Jy
HSBC HOLDINGS PLC	28/10/2021	08:25:26	GB0005405286	440.35	718	LSE	E07v0W8Rj3KM
HSBC HOLDINGS PLC	28/10/2021	08:25:26	GB0005405286	440.35	700	LSE	E07v0W8Rj3KW
HSBC HOLDINGS PLC	28/10/2021	08:25:26	GB0005405286	440.35	718	LSE	E07v0W8Rj3Ke
HSBC HOLDINGS PLC	28/10/2021	08:25:26	GB0005405286	440.35	239	LSE	E07v0W8Rj3Kw
HSBC HOLDINGS PLC	28/10/2021	08:25:54	GB0005405286	440.25	1,338	LSE	E07v0W8Rj4CL
HSBC HOLDINGS PLC	28/10/2021	08:25:54	GB0005405286	440.25	1,576	LSE	E07v0W8Rj4CN
HSBC HOLDINGS PLC	28/10/2021	08:25:54	GB0005405286	440.25	1,756	LSE	E07v0W8Rj4CP
HSBC HOLDINGS PLC	28/10/2021	08:26:45	GB0005405286	440.00	1,502	LSE	E07v0W8Rj66q
HSBC HOLDINGS PLC	28/10/2021	08:26:45	GB0005405286	440.00	1,487	LSE	E07v0W8Rj66s
HSBC HOLDINGS PLC	28/10/2021	08:26:45	GB0005405286	440.00	1,320	LSE	E07v0W8Rj66u
HSBC HOLDINGS PLC	28/10/2021	08:26:45	GB0005405286	440.00	228	LSE	E07v0W8Rj672
HSBC HOLDINGS PLC	28/10/2021	08:26:45	GB0005405286	440.00	152	LSE	E07v0W8Rj674
HSBC HOLDINGS PLC	28/10/2021	08:27:04	GB0005405286	439.85	114	AQUIS	10242
HSBC HOLDINGS PLC	28/10/2021	08:27:18	GB0005405286	439.75	1,000	LSE	E07v0W8Rj7Nj
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	27	AQUIS	10580
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	65	CHIX	2899474088293
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	32	BATE	78364179169
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	115	TURQUOISE	E07v0W9cP6IU
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	1,200	LSE	E07v0W8Rj8I9
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	32	BATE	78364179170
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	1,200	LSE	E07v0W8Rj8IJ
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	161	LSE	E07v0W8Rj8IL
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	27	AQUIS	10581
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	32	BATE	78364179171
HSBC HOLDINGS PLC	28/10/2021	08:28:06	GB0005405286	440.10	65	CHIX	2899474088294
HSBC HOLDINGS PLC	28/10/2021	08:28:18	GB0005405286	440.15	866	LSE	E07v0W8Rj9I8
HSBC HOLDINGS PLC	28/10/2021	08:28:18	GB0005405286	440.15	573	LSE	E07v0W8Rj9I A
HSBC HOLDINGS PLC	28/10/2021	08:28:18	GB0005405286	440.15	573	LSE	E07v0W8Rj9I E
HSBC HOLDINGS PLC	28/10/2021	08:28:18	GB0005405286	440.15	866	LSE	E07v0W8Rj9I I
HSBC HOLDINGS PLC	28/10/2021	08:28:18	GB0005405286	440.15	1,439	LSE	E07v0W8Rj9I S

HSBC HOLDINGS PLC	28/10/2021	08:29:16	GB0005405286	440.10	1,342	LSE	E07v0W8RjAID
HSBC HOLDINGS PLC	28/10/2021	08:29:17	GB0005405286	440.10	634	LSE	E07v0W8RjAlv
HSBC HOLDINGS PLC	28/10/2021	08:29:17	GB0005405286	440.10	708	LSE	E07v0W8RjAm0
HSBC HOLDINGS PLC	28/10/2021	08:29:17	GB0005405286	440.10	1,342	LSE	E07v0W8RjAm7
HSBC HOLDINGS PLC	28/10/2021	08:29:17	GB0005405286	440.10	4,586	LSE	E07v0W8RjAm9
HSBC HOLDINGS PLC	28/10/2021	08:29:38	GB0005405286	439.95	1,739	LSE	E07v0W8RjBGA
HSBC HOLDINGS PLC	28/10/2021	08:29:38	GB0005405286	439.95	594	CHIX	2899474088638
HSBC HOLDINGS PLC	28/10/2021	08:29:38	GB0005405286	439.95	401	AQUIS	10962
HSBC HOLDINGS PLC	28/10/2021	08:29:38	GB0005405286	439.95	375	AQUIS	10963
HSBC HOLDINGS PLC	28/10/2021	08:29:39	GB0005405286	439.85	1,662	AQUIS	10964
HSBC HOLDINGS PLC	28/10/2021	08:29:41	GB0005405286	439.85	225	AQUIS	10971
HSBC HOLDINGS PLC	28/10/2021	08:30:17	GB0005405286	439.85	1,509	AQUIS	11227
HSBC HOLDINGS PLC	28/10/2021	08:30:29	GB0005405286	439.60	2,225	LSE	E07v0W8RjDIz
HSBC HOLDINGS PLC	28/10/2021	08:31:04	GB0005405286	440.05	1,808	LSE	E07v0W8RjEcB
HSBC HOLDINGS PLC	28/10/2021	08:31:04	GB0005405286	440.05	149	LSE	E07v0W8RjEcD
HSBC HOLDINGS PLC	28/10/2021	08:31:12	GB0005405286	439.90	138	LSE	E07v0W8RjEmO
HSBC HOLDINGS PLC	28/10/2021	08:31:12	GB0005405286	439.90	1,311	LSE	E07v0W8RjEmR
HSBC HOLDINGS PLC	28/10/2021	08:31:12	GB0005405286	439.90	999	LSE	E07v0W8RjEmT
HSBC HOLDINGS PLC	28/10/2021	08:32:21	GB0005405286	439.90	1,261	LSE	E07v0W8RjH9J
HSBC HOLDINGS PLC	28/10/2021	08:32:22	GB0005405286	439.90	569	LSE	E07v0W8RjH9k
HSBC HOLDINGS PLC	28/10/2021	08:32:22	GB0005405286	439.90	692	LSE	E07v0W8RjH9m
HSBC HOLDINGS PLC	28/10/2021	08:32:22	GB0005405286	439.90	300	LSE	E07v0W8RjHA3
HSBC HOLDINGS PLC	28/10/2021	08:32:26	GB0005405286	439.80	1,517	LSE	E07v0W8RjHJN
HSBC HOLDINGS PLC	28/10/2021	08:32:26	GB0005405286	439.80	1,517	LSE	E07v0W8RjHJR
HSBC HOLDINGS PLC	28/10/2021	08:32:26	GB0005405286	439.80	1,040	LSE	E07v0W8RjHJe
HSBC HOLDINGS PLC	28/10/2021	08:32:27	GB0005405286	439.55	1,844	LSE	E07v0W8RjHPs
HSBC HOLDINGS PLC	28/10/2021	08:33:57	GB0005405286	439.30	1,378	LSE	E07v0W8RjLMG
HSBC HOLDINGS PLC	28/10/2021	08:33:57	GB0005405286	439.30	5,812	LSE	E07v0W8RjLMK
HSBC HOLDINGS PLC	28/10/2021	08:34:08	GB0005405286	439.35	569	LSE	E07v0W8RjLml
HSBC HOLDINGS PLC	28/10/2021	08:34:45	GB0005405286	439.50	1,459	LSE	E07v0W8RjMnz
HSBC HOLDINGS PLC	28/10/2021	08:34:45	GB0005405286	439.50	487	LSE	E07v0W8RjMo1
HSBC HOLDINGS PLC	28/10/2021	08:34:45	GB0005405286	439.50	1,459	LSE	E07v0W8RjMoH
HSBC HOLDINGS PLC	28/10/2021	08:34:45	GB0005405286	439.50	738	LSE	E07v0W8RjMoW
HSBC HOLDINGS PLC	28/10/2021	08:35:01	GB0005405286	439.50	2,463	LSE	E07v0W8RjNK8
HSBC HOLDINGS PLC	28/10/2021	08:35:06	GB0005405286	439.40	1,565	CHIX	2899474090310
HSBC HOLDINGS PLC	28/10/2021	08:35:20	GB0005405286	439.20	1,660	CHIX	2899474090442
HSBC HOLDINGS PLC	28/10/2021	08:35:49	GB0005405286	439.20	1,216	LSE	E07v0W8RjPbn

HSBC HOLDINGS PLC	28/10/2021	08:35:57	GB0005405286	439.15	1,617	TURQUOISE	E07v0W9cPdt
HSBC HOLDINGS PLC	28/10/2021	08:37:58	GB0005405286	439.65	1,260	LSE	E07v0W8RjUSp
HSBC HOLDINGS PLC	28/10/2021	08:37:58	GB0005405286	439.65	1,260	LSE	E07v0W8RjUSt
HSBC HOLDINGS PLC	28/10/2021	08:37:58	GB0005405286	439.65	1,260	LSE	E07v0W8RjUSx
HSBC HOLDINGS PLC	28/10/2021	08:37:58	GB0005405286	439.65	161	LSE	E07v0W8RjUSz
HSBC HOLDINGS PLC	28/10/2021	08:37:58	GB0005405286	439.65	228	LSE	E07v0W8RjUT7
HSBC HOLDINGS PLC	28/10/2021	08:38:22	GB0005405286	439.65	2,418	CHIX	2899474091340
HSBC HOLDINGS PLC	28/10/2021	08:39:00	GB0005405286	439.70	2,346	LSE	E07v0W8RjWEb
HSBC HOLDINGS PLC	28/10/2021	08:39:00	GB0005405286	439.70	2,407	LSE	E07v0W8RjWEd
HSBC HOLDINGS PLC	28/10/2021	08:39:00	GB0005405286	439.70	1,685	LSE	E07v0W8RjWEV
HSBC HOLDINGS PLC	28/10/2021	08:39:00	GB0005405286	439.75	2,043	LSE	E07v0W8RjWER
HSBC HOLDINGS PLC	28/10/2021	08:39:00	GB0005405286	439.75	696	CHIX	2899474091532
HSBC HOLDINGS PLC	28/10/2021	08:39:00	GB0005405286	439.70	241	TURQUOISE	E07v0W9cPpYG
HSBC HOLDINGS PLC	28/10/2021	08:39:00	GB0005405286	439.70	574	CHIX	2899474091533
HSBC HOLDINGS PLC	28/10/2021	08:39:00	GB0005405286	439.75	268	AQUIS	13667
HSBC HOLDINGS PLC	28/10/2021	08:39:42	GB0005405286	440.10	301	BATE	78364181500
HSBC HOLDINGS PLC	28/10/2021	08:39:42	GB0005405286	440.10	598	CHIX	2899474091732
HSBC HOLDINGS PLC	28/10/2021	08:39:42	GB0005405286	440.10	1,357	LSE	E07v0W8RjXdN
HSBC HOLDINGS PLC	28/10/2021	08:40:01	GB0005405286	440.05	1,648	LSE	E07v0W8RjYGa
HSBC HOLDINGS PLC	28/10/2021	08:40:01	GB0005405286	440.05	157	LSE	E07v0W8RjYGc
HSBC HOLDINGS PLC	28/10/2021	08:40:01	GB0005405286	440.05	2,167	LSE	E07v0W8RjYGe
HSBC HOLDINGS PLC	28/10/2021	08:40:01	GB0005405286	440.05	157	LSE	E07v0W8RjYGg
HSBC HOLDINGS PLC	28/10/2021	08:40:01	GB0005405286	440.05	388	LSE	E07v0W8RjYGq
HSBC HOLDINGS PLC	28/10/2021	08:40:01	GB0005405286	440.05	420	LSE	E07v0W8RjYGx
HSBC HOLDINGS PLC	28/10/2021	08:40:01	GB0005405286	440.05	290	CHIX	2899474091870
HSBC HOLDINGS PLC	28/10/2021	08:40:11	GB0005405286	439.90	1,431	LSE	E07v0W8RjYkq
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	1,244	LSE	E07v0W8RjcCp
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	540	LSE	E07v0W8RjcCw
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	538	LSE	E07v0W8RjcD0
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	166	LSE	E07v0W8RjcD3
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	802	LSE	E07v0W8RjcD5
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	1,244	LSE	E07v0W8RjcDA
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	1,244	LSE	E07v0W8RjcDJ
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	538	LSE	E07v0W8RjcDL
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	1,244	LSE	E07v0W8RjcDS
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	1,244	LSE	E07v0W8RjcDj
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	1,131	LSE	E07v0W8RjcDI

HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	1,238	LSE	E07v0W8RjcDt
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	6	LSE	E07v0W8RjcDz
HSBC HOLDINGS PLC	28/10/2021	08:42:19	GB0005405286	440.40	347	LSE	E07v0W8RjcE1
HSBC HOLDINGS PLC	28/10/2021	08:43:14	GB0005405286	440.70	2,124	LSE	E07v0W8RjeE3
HSBC HOLDINGS PLC	28/10/2021	08:43:14	GB0005405286	440.70	1,947	LSE	E07v0W8RjeE5
HSBC HOLDINGS PLC	28/10/2021	08:43:14	GB0005405286	440.70	721	LSE	E07v0W8RjeED
HSBC HOLDINGS PLC	28/10/2021	08:44:53	GB0005405286	440.40	2,546	LSE	E07v0W8RjhEs
HSBC HOLDINGS PLC	28/10/2021	08:45:14	GB0005405286	440.45	717	LSE	E07v0W8Rji0k
HSBC HOLDINGS PLC	28/10/2021	08:45:14	GB0005405286	440.45	902	LSE	E07v0W8Rji0z
HSBC HOLDINGS PLC	28/10/2021	08:45:14	GB0005405286	440.45	59	LSE	E07v0W8Rji11
HSBC HOLDINGS PLC	28/10/2021	08:45:14	GB0005405286	440.45	776	LSE	E07v0W8Rji19
HSBC HOLDINGS PLC	28/10/2021	08:45:36	GB0005405286	440.45	592	TURQUOISE	E07v0W9cQGNI
HSBC HOLDINGS PLC	28/10/2021	08:45:50	GB0005405286	440.45	1,973	TURQUOISE	E07v0W9cQHD2
HSBC HOLDINGS PLC	28/10/2021	08:45:50	GB0005405286	440.45	1,390	LSE	E07v0W8Rjj3P
HSBC HOLDINGS PLC	28/10/2021	08:45:50	GB0005405286	440.45	1,276	LSE	E07v0W8Rjj3R
HSBC HOLDINGS PLC	28/10/2021	08:45:50	GB0005405286	440.45	4,455	LSE	E07v0W8Rjj3T
HSBC HOLDINGS PLC	28/10/2021	08:45:50	GB0005405286	440.45	1,029	LSE	E07v0W8Rjj3V
HSBC HOLDINGS PLC	28/10/2021	08:45:50	GB0005405286	440.45	430	LSE	E07v0W8Rjj3i
HSBC HOLDINGS PLC	28/10/2021	08:45:50	GB0005405286	440.45	254	AQUIS	15472
HSBC HOLDINGS PLC	28/10/2021	08:45:50	GB0005405286	440.45	666	CHIX	2899474093574
HSBC HOLDINGS PLC	28/10/2021	08:46:03	GB0005405286	440.15	1,418	CHIX	2899474093670
HSBC HOLDINGS PLC	28/10/2021	08:47:27	GB0005405286	439.95	1,580	LSE	E07v0W8RjmDB
HSBC HOLDINGS PLC	28/10/2021	08:47:27	GB0005405286	439.95	2,601	LSE	E07v0W8RjmDD
HSBC HOLDINGS PLC	28/10/2021	08:47:27	GB0005405286	439.95	1,327	CHIX	2899474094049
HSBC HOLDINGS PLC	28/10/2021	08:47:27	GB0005405286	439.95	1,291	CHIX	2899474094050
HSBC HOLDINGS PLC	28/10/2021	08:47:47	GB0005405286	439.85	1,230	CHIX	2899474094126
HSBC HOLDINGS PLC	28/10/2021	08:47:47	GB0005405286	439.85	340	CHIX	2899474094127
HSBC HOLDINGS PLC	28/10/2021	08:48:03	GB0005405286	439.70	1,958	LSE	E07v0W8Rjn2h
HSBC HOLDINGS PLC	28/10/2021	08:49:16	GB0005405286	439.75	1,506	LSE	E07v0W8RjpOU
HSBC HOLDINGS PLC	28/10/2021	08:49:16	GB0005405286	439.75	1,923	LSE	E07v0W8RjpOW
HSBC HOLDINGS PLC	28/10/2021	08:49:16	GB0005405286	439.75	2,550	LSE	E07v0W8RjpOY
HSBC HOLDINGS PLC	28/10/2021	08:49:16	GB0005405286	439.75	656	CHIX	2899474094496
HSBC HOLDINGS PLC	28/10/2021	08:49:16	GB0005405286	439.75	253	CHIX	2899474094497
HSBC HOLDINGS PLC	28/10/2021	08:50:04	GB0005405286	439.80	1,674	CHIX	2899474094692
HSBC HOLDINGS PLC	28/10/2021	08:50:04	GB0005405286	439.80	2,663	LSE	E07v0W8RjqkU
HSBC HOLDINGS PLC	28/10/2021	08:50:47	GB0005405286	439.35	1,845	CHIX	2899474094875
HSBC HOLDINGS PLC	28/10/2021	08:50:47	GB0005405286	439.35	2,313	LSE	E07v0W8Rjs7w

HSBC HOLDINGS PLC	28/10/2021	08:52:00	GB0005405286	439.45	569	LSE	E07v0W8RjuB1
HSBC HOLDINGS PLC	28/10/2021	08:53:02	GB0005405286	439.70	484	LSE	E07v0W8Rjw0x
HSBC HOLDINGS PLC	28/10/2021	08:53:02	GB0005405286	439.75	1,355	LSE	E07v0W8Rjw0n
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.70	1,150	LSE	E07v0W8Rjw3x
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.70	741	LSE	E07v0W8Rjw3z
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.70	339	TURQUOISE	E07v0W9cQjOz
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.70	810	CHIX	2899474095385
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.70	2	TURQUOISE	E07v0W9cQjP6
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.65	312	TURQUOISE	E07v0W9cQjPC
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.65	1,069	LSE	E07v0W8Rjw5L
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.65	743	CHIX	2899474095393
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.65	1,109	LSE	E07v0W8Rjw5W
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.65	286	LSE	E07v0W8Rjw67
HSBC HOLDINGS PLC	28/10/2021	08:53:06	GB0005405286	439.65	2,386	AQUIS	17176
HSBC HOLDINGS PLC	28/10/2021	08:54:03	GB0005405286	439.80	1,012	LSE	E07v0W8RjxmD
HSBC HOLDINGS PLC	28/10/2021	08:54:03	GB0005405286	439.80	1,382	LSE	E07v0W8RjxmF
HSBC HOLDINGS PLC	28/10/2021	08:54:03	GB0005405286	439.80	2,496	LSE	E07v0W8RjxmH
HSBC HOLDINGS PLC	28/10/2021	08:54:05	GB0005405286	439.80	200	LSE	E07v0W8Rjxox
HSBC HOLDINGS PLC	28/10/2021	08:54:05	GB0005405286	439.80	300	LSE	E07v0W8Rjxq1
HSBC HOLDINGS PLC	28/10/2021	08:54:05	GB0005405286	439.80	200	LSE	E07v0W8RjxqN
HSBC HOLDINGS PLC	28/10/2021	08:54:05	GB0005405286	439.80	1,598	LSE	E07v0W8RjxqP
HSBC HOLDINGS PLC	28/10/2021	08:54:45	GB0005405286	439.75	93	LSE	E07v0W8Rjyjo
HSBC HOLDINGS PLC	28/10/2021	08:54:45	GB0005405286	439.75	569	LSE	E07v0W8Rjyjr
HSBC HOLDINGS PLC	28/10/2021	08:54:45	GB0005405286	439.75	619	LSE	E07v0W8Rjyk6
HSBC HOLDINGS PLC	28/10/2021	08:54:45	GB0005405286	439.75	2,164	LSE	E07v0W8Rjyk8
HSBC HOLDINGS PLC	28/10/2021	08:54:45	GB0005405286	439.75	239	LSE	E07v0W8RjykD
HSBC HOLDINGS PLC	28/10/2021	08:56:15	GB0005405286	439.40	1,823	LSE	E07v0W8Rk1Bn
HSBC HOLDINGS PLC	28/10/2021	08:56:15	GB0005405286	439.40	783	LSE	E07v0W8Rk1Bp
HSBC HOLDINGS PLC	28/10/2021	08:56:15	GB0005405286	439.40	1,724	CHIX	2899474096258
HSBC HOLDINGS PLC	28/10/2021	08:56:15	GB0005405286	439.40	2,375	BATE	78364184403
HSBC HOLDINGS PLC	28/10/2021	08:56:27	GB0005405286	439.25	1,469	LSE	E07v0W8Rk1Pg
HSBC HOLDINGS PLC	28/10/2021	08:57:17	GB0005405286	439.15	2,267	BATE	78364184566
HSBC HOLDINGS PLC	28/10/2021	08:57:17	GB0005405286	439.15	1,359	LSE	E07v0W8Rk351
HSBC HOLDINGS PLC	28/10/2021	08:58:29	GB0005405286	439.20	2,357	LSE	E07v0W8Rk506
HSBC HOLDINGS PLC	28/10/2021	08:58:29	GB0005405286	439.20	2,318	CHIX	2899474096806
HSBC HOLDINGS PLC	28/10/2021	08:58:29	GB0005405286	439.20	1,794	CHIX	2899474096807
HSBC HOLDINGS PLC	28/10/2021	08:58:35	GB0005405286	439.10	1,857	AQUIS	18565

HSBC HOLDINGS PLC	28/10/2021	08:58:58	GB0005405286	439.10	1,406	LSE	E07v0W8Rk5nG
HSBC HOLDINGS PLC	28/10/2021	08:59:34	GB0005405286	439.00	1,575	LSE	E07v0W8Rk6lf
HSBC HOLDINGS PLC	28/10/2021	08:59:34	GB0005405286	439.00	189	CHIX	2899474097045
HSBC HOLDINGS PLC	28/10/2021	08:59:34	GB0005405286	439.00	659	CHIX	2899474097046
HSBC HOLDINGS PLC	28/10/2021	08:59:34	GB0005405286	439.00	152	CHIX	2899474097047
HSBC HOLDINGS PLC	28/10/2021	08:59:34	GB0005405286	439.00	129	CHIX	2899474097048
HSBC HOLDINGS PLC	28/10/2021	08:59:34	GB0005405286	439.00	110	BATE	78364184961
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	1,510	LSE	E07v0W8Rk95B
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	1,639	LSE	E07v0W8Rk95D
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	217	TURQUOISE	E07v0W9cRBox
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	235	TURQUOISE	E07v0W9cRBoz
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	515	CHIX	2899474097451
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	559	CHIX	2899474097452
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	131	BATE	78364185181
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	11	BATE	78364185182
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	113	BATE	78364185183
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	4	BATE	78364185184
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	57	BATE	78364185185
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	157	BATE	78364185186
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	198	CHIX	2899474097453
HSBC HOLDINGS PLC	28/10/2021	09:00:41	GB0005405286	438.60	282	CHIX	2899474097454
HSBC HOLDINGS PLC	28/10/2021	09:01:33	GB0005405286	438.75	2,645	LSE	E07v0W8RkBml
HSBC HOLDINGS PLC	28/10/2021	09:01:33	GB0005405286	438.75	2,671	LSE	E07v0W8RkBmK
HSBC HOLDINGS PLC	28/10/2021	09:03:04	GB0005405286	438.95	216	AQUIS	19936
HSBC HOLDINGS PLC	28/10/2021	09:03:04	GB0005405286	438.95	561	CHIX	2899474098295
HSBC HOLDINGS PLC	28/10/2021	09:03:04	GB0005405286	438.95	282	BATE	78364185685
HSBC HOLDINGS PLC	28/10/2021	09:03:04	GB0005405286	438.95	235	TURQUOISE	E07v0W9cRN7q
HSBC HOLDINGS PLC	28/10/2021	09:03:04	GB0005405286	438.95	2,388	TURQUOISE	E07v0W9cRN7s
HSBC HOLDINGS PLC	28/10/2021	09:03:05	GB0005405286	438.95	1,644	LSE	E07v0W8RkFA6
HSBC HOLDINGS PLC	28/10/2021	09:03:12	GB0005405286	438.75	2,504	LSE	E07v0W8RkFSi
HSBC HOLDINGS PLC	28/10/2021	09:04:36	GB0005405286	439.05	582	CHIX	2899474098769
HSBC HOLDINGS PLC	28/10/2021	09:05:05	GB0005405286	439.25	2,453	LSE	E07v0W8RkJ5P
HSBC HOLDINGS PLC	28/10/2021	09:05:05	GB0005405286	439.25	312	LSE	E07v0W8RkJ5R
HSBC HOLDINGS PLC	28/10/2021	09:05:05	GB0005405286	439.25	764	BATE	78364186042
HSBC HOLDINGS PLC	28/10/2021	09:05:05	GB0005405286	439.25	1,246	BATE	78364186043
HSBC HOLDINGS PLC	28/10/2021	09:05:05	GB0005405286	439.25	1,174	LSE	E07v0W8RkJ5i
HSBC HOLDINGS PLC	28/10/2021	09:05:05	GB0005405286	439.25	446	BATE	78364186044

HSBC HOLDINGS PLC	28/10/2021	09:05:05	GB0005405286	439.25	1,139	LSE	E07v0W8RkJ5s
HSBC HOLDINGS PLC	28/10/2021	09:05:30	GB0005405286	439.30	2,017	CHIX	2899474099043
HSBC HOLDINGS PLC	28/10/2021	09:06:04	GB0005405286	439.30	1,497	LSE	E07v0W8RkL6U
HSBC HOLDINGS PLC	28/10/2021	09:06:04	GB0005405286	439.30	1,160	LSE	E07v0W8RkL6W
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	1,156	LSE	E07v0W8RkMdE
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	226	TURQUOISE	E07v0W9cRdap
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	216	TURQUOISE	E07v0W9cRdar
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	422	LSE	E07v0W8RkMdG
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	356	LSE	E07v0W8RkMdI
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	699	LSE	E07v0W8RkMdK
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	457	LSE	E07v0W8RkMdM
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	539	CHIX	2899474099425
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	516	CHIX	2899474099426
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	270	BATE	78364186360
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	176	BATE	78364186362
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	83	BATE	78364186363
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	199	AQUIS	20901
HSBC HOLDINGS PLC	28/10/2021	09:06:55	GB0005405286	439.15	207	AQUIS	20902
HSBC HOLDINGS PLC	28/10/2021	09:07:33	GB0005405286	438.90	1,300	LSE	E07v0W8RkNqn
HSBC HOLDINGS PLC	28/10/2021	09:07:33	GB0005405286	438.90	775	LSE	E07v0W8RkNqr
HSBC HOLDINGS PLC	28/10/2021	09:07:33	GB0005405286	438.90	525	LSE	E07v0W8RkNqx
HSBC HOLDINGS PLC	28/10/2021	09:07:33	GB0005405286	438.90	233	LSE	E07v0W8RkNqz
HSBC HOLDINGS PLC	28/10/2021	09:08:05	GB0005405286	439.05	2,584	LSE	E07v0W8RkOha
HSBC HOLDINGS PLC	28/10/2021	09:09:02	GB0005405286	439.05	931	LSE	E07v0W8RkQOp
HSBC HOLDINGS PLC	28/10/2021	09:09:03	GB0005405286	439.05	427	LSE	E07v0W8RkQPp
HSBC HOLDINGS PLC	28/10/2021	09:09:03	GB0005405286	439.05	870	LSE	E07v0W8RkQPu
HSBC HOLDINGS PLC	28/10/2021	09:09:03	GB0005405286	439.05	427	LSE	E07v0W8RkQPv
HSBC HOLDINGS PLC	28/10/2021	09:09:03	GB0005405286	439.05	450	LSE	E07v0W8RkQQL
HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	570	CHIX	2899474100302
HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	61	CHIX	2899474100303
HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	537	CHIX	2899474100304
HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	317	BATE	78364186930
HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	270	BATE	78364186931
HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	264	TURQUOISE	E07v0W9cRqVG
HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	225	TURQUOISE	E07v0W9cRqVI
HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	1,848	LSE	E07v0W8RkSLr
HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	1,575	LSE	E07v0W8RkSLt

HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	243	AQUIS	21739
HSBC HOLDINGS PLC	28/10/2021	09:10:00	GB0005405286	438.85	207	AQUIS	21740
HSBC HOLDINGS PLC	28/10/2021	09:10:44	GB0005405286	438.40	638	LSE	E07v0W8RkUUo
HSBC HOLDINGS PLC	28/10/2021	09:10:44	GB0005405286	438.40	1,376	LSE	E07v0W8RkUUr
HSBC HOLDINGS PLC	28/10/2021	09:10:44	GB0005405286	438.40	686	CHIX	2899474100527
HSBC HOLDINGS PLC	28/10/2021	09:11:32	GB0005405286	438.15	1,888	LSE	E07v0W8RkW37
HSBC HOLDINGS PLC	28/10/2021	09:11:32	GB0005405286	438.15	571	LSE	E07v0W8RkW3c
HSBC HOLDINGS PLC	28/10/2021	09:12:03	GB0005405286	438.20	216	AQUIS	22316
HSBC HOLDINGS PLC	28/10/2021	09:12:03	GB0005405286	438.20	282	BATE	78364187307
HSBC HOLDINGS PLC	28/10/2021	09:12:03	GB0005405286	438.20	561	CHIX	2899474100893
HSBC HOLDINGS PLC	28/10/2021	09:12:03	GB0005405286	438.20	236	TURQUOISE	E07v0W9cRzKp
HSBC HOLDINGS PLC	28/10/2021	09:12:03	GB0005405286	438.20	1,645	LSE	E07v0W8RkWlg
HSBC HOLDINGS PLC	28/10/2021	09:12:29	GB0005405286	438.05	1,628	LSE	E07v0W8RkXPi
HSBC HOLDINGS PLC	28/10/2021	09:13:00	GB0005405286	438.15	527	CHIX	2899474101131
HSBC HOLDINGS PLC	28/10/2021	09:13:00	GB0005405286	438.15	265	BATE	78364187475
HSBC HOLDINGS PLC	28/10/2021	09:13:00	GB0005405286	438.15	1,344	LSE	E07v0W8RkYAh
HSBC HOLDINGS PLC	28/10/2021	09:14:05	GB0005405286	438.00	1,465	LSE	E07v0W8Rka0v
HSBC HOLDINGS PLC	28/10/2021	09:14:06	GB0005405286	438.00	1,465	LSE	E07v0W8Rka2e
HSBC HOLDINGS PLC	28/10/2021	09:14:10	GB0005405286	437.90	34	LSE	E07v0W8Rka8k
HSBC HOLDINGS PLC	28/10/2021	09:14:33	GB0005405286	437.80	1,440	LSE	E07v0W8Rkall
HSBC HOLDINGS PLC	28/10/2021	09:14:33	GB0005405286	437.80	223	LSE	E07v0W8Rkaly
HSBC HOLDINGS PLC	28/10/2021	09:14:33	GB0005405286	437.80	10	LSE	E07v0W8Rkam0
HSBC HOLDINGS PLC	28/10/2021	09:14:34	GB0005405286	437.80	1,663	LSE	E07v0W8RkanP
HSBC HOLDINGS PLC	28/10/2021	09:14:34	GB0005405286	437.80	2,019	LSE	E07v0W8RkanR
HSBC HOLDINGS PLC	28/10/2021	09:15:04	GB0005405286	437.75	201	AQUIS	23157
HSBC HOLDINGS PLC	28/10/2021	09:15:04	GB0005405286	437.75	144	BATE	78364188024
HSBC HOLDINGS PLC	28/10/2021	09:15:04	GB0005405286	437.75	237	CHIX	2899474101873
HSBC HOLDINGS PLC	28/10/2021	09:15:04	GB0005405286	437.75	696	LSE	E07v0W8RkcAS
HSBC HOLDINGS PLC	28/10/2021	09:15:16	GB0005405286	437.85	1,534	CHIX	2899474101904
HSBC HOLDINGS PLC	28/10/2021	09:15:51	GB0005405286	437.55	681	LSE	E07v0W8Rkdao
HSBC HOLDINGS PLC	28/10/2021	09:15:51	GB0005405286	437.55	234	TURQUOISE	E07v0W9cSErB
HSBC HOLDINGS PLC	28/10/2021	09:15:51	GB0005405286	437.55	952	LSE	E07v0W8Rkdax
HSBC HOLDINGS PLC	28/10/2021	09:15:51	GB0005405286	437.55	280	BATE	78364188120
HSBC HOLDINGS PLC	28/10/2021	09:15:51	GB0005405286	437.55	558	CHIX	2899474102052
HSBC HOLDINGS PLC	28/10/2021	09:15:51	GB0005405286	437.55	215	CHIX	2899474102053
HSBC HOLDINGS PLC	28/10/2021	09:16:02	GB0005405286	437.45	263	BATE	78364188138
HSBC HOLDINGS PLC	28/10/2021	09:16:02	GB0005405286	437.45	22	TURQUOISE	E07v0W9cSFYG

HSBC HOLDINGS PLC	28/10/2021	09:16:02	GB0005405286	437.45	185	TURQUOISE	E07v0W9cSFYJ
HSBC HOLDINGS PLC	28/10/2021	09:16:02	GB0005405286	437.45	524	CHIX	2899474102093
HSBC HOLDINGS PLC	28/10/2021	09:16:04	GB0005405286	437.40	572	CHIX	2899474102107
HSBC HOLDINGS PLC	28/10/2021	09:17:04	GB0005405286	437.25	1,531	LSE	E07v0W8RkfIW
HSBC HOLDINGS PLC	28/10/2021	09:17:05	GB0005405286	437.30	1,384	CHIX	2899474102346
HSBC HOLDINGS PLC	28/10/2021	09:17:05	GB0005405286	437.30	1,059	CHIX	2899474102347
HSBC HOLDINGS PLC	28/10/2021	09:17:43	GB0005405286	437.35	281	BATE	78364188415
HSBC HOLDINGS PLC	28/10/2021	09:17:43	GB0005405286	437.35	558	CHIX	2899474102521
HSBC HOLDINGS PLC	28/10/2021	09:17:43	GB0005405286	437.35	1,637	LSE	E07v0W8RkhMP
HSBC HOLDINGS PLC	28/10/2021	09:17:43	GB0005405286	437.35	449	LSE	E07v0W8RkhMe
HSBC HOLDINGS PLC	28/10/2021	09:18:03	GB0005405286	437.10	96	BATE	78364188534
HSBC HOLDINGS PLC	28/10/2021	09:18:03	GB0005405286	437.10	172	BATE	78364188535
HSBC HOLDINGS PLC	28/10/2021	09:18:04	GB0005405286	437.10	2,531	LSE	E07v0W8RkiVR
HSBC HOLDINGS PLC	28/10/2021	09:18:30	GB0005405286	436.75	218	TURQUOISE	E07v0W9cSQ60
HSBC HOLDINGS PLC	28/10/2021	09:18:30	GB0005405286	436.75	1,521	LSE	E07v0W8Rkk3I
HSBC HOLDINGS PLC	28/10/2021	09:18:30	GB0005405286	436.75	261	BATE	78364188670
HSBC HOLDINGS PLC	28/10/2021	09:18:30	GB0005405286	436.75	519	CHIX	2899474102916
HSBC HOLDINGS PLC	28/10/2021	09:18:30	GB0005405286	436.75	200	AQUIS	24197
HSBC HOLDINGS PLC	28/10/2021	09:19:16	GB0005405286	436.85	266	LSE	E07v0W8Rkm4o
HSBC HOLDINGS PLC	28/10/2021	09:19:16	GB0005405286	436.85	657	CHIX	2899474103164
HSBC HOLDINGS PLC	28/10/2021	09:19:16	GB0005405286	436.85	1,912	LSE	E07v0W8Rkm54
HSBC HOLDINGS PLC	28/10/2021	09:20:42	GB0005405286	437.60	28	BATE	78364189167
HSBC HOLDINGS PLC	28/10/2021	09:20:42	GB0005405286	437.60	265	BATE	78364189168
HSBC HOLDINGS PLC	28/10/2021	09:20:42	GB0005405286	437.60	117	LSE	E07v0W8RkosW
HSBC HOLDINGS PLC	28/10/2021	09:20:42	GB0005405286	437.60	128	TURQUOISE	E07v0W9cSZZ2
HSBC HOLDINGS PLC	28/10/2021	09:20:42	GB0005405286	437.60	109	LSE	E07v0W8RkosY
HSBC HOLDINGS PLC	28/10/2021	09:20:42	GB0005405286	437.60	116	TURQUOISE	E07v0W9cSZZ9
HSBC HOLDINGS PLC	28/10/2021	09:20:42	GB0005405286	437.60	2,513	CHIX	2899474103602
HSBC HOLDINGS PLC	28/10/2021	09:20:42	GB0005405286	437.60	2,411	LSE	E07v0W8Rkosi
HSBC HOLDINGS PLC	28/10/2021	09:21:42	GB0005405286	438.00	1,558	LSE	E07v0W8Rkqh4
HSBC HOLDINGS PLC	28/10/2021	09:21:42	GB0005405286	438.00	442	LSE	E07v0W8Rkqh6
HSBC HOLDINGS PLC	28/10/2021	09:21:43	GB0005405286	438.00	1,558	LSE	E07v0W8RkqjJ
HSBC HOLDINGS PLC	28/10/2021	09:21:43	GB0005405286	438.00	442	LSE	E07v0W8RkqjL
HSBC HOLDINGS PLC	28/10/2021	09:22:04	GB0005405286	438.00	1,423	LSE	E07v0W8RkrKh
HSBC HOLDINGS PLC	28/10/2021	09:22:04	GB0005405286	438.00	577	LSE	E07v0W8RkrKj
HSBC HOLDINGS PLC	28/10/2021	09:22:04	GB0005405286	438.00	1,137	LSE	E07v0W8RkrLH
HSBC HOLDINGS PLC	28/10/2021	09:22:04	GB0005405286	438.00	96	LSE	E07v0W8RkrLP

HSBC HOLDINGS PLC	28/10/2021	09:22:39	GB0005405286	437.80	220	BATE	78364189619
HSBC HOLDINGS PLC	28/10/2021	09:22:39	GB0005405286	437.80	40	BATE	78364189620
HSBC HOLDINGS PLC	28/10/2021	09:22:39	GB0005405286	437.80	317	LSE	E07v0W8RksKs
HSBC HOLDINGS PLC	28/10/2021	09:22:39	GB0005405286	437.80	1,200	LSE	E07v0W8RksKz
HSBC HOLDINGS PLC	28/10/2021	09:22:39	GB0005405286	437.80	126	LSE	E07v0W8RksLu
HSBC HOLDINGS PLC	28/10/2021	09:22:39	GB0005405286	437.80	809	LSE	E07v0W8RksLw
HSBC HOLDINGS PLC	28/10/2021	09:23:05	GB0005405286	437.55	1,084	LSE	E07v0W8Rkt2d
HSBC HOLDINGS PLC	28/10/2021	09:23:05	GB0005405286	437.55	334	LSE	E07v0W8Rkt2w
HSBC HOLDINGS PLC	28/10/2021	09:23:05	GB0005405286	437.55	1,797	LSE	E07v0W8Rkt2y
HSBC HOLDINGS PLC	28/10/2021	09:23:47	GB0005405286	437.70	296	BATE	78364189795
HSBC HOLDINGS PLC	28/10/2021	09:24:05	GB0005405286	437.65	2,285	LSE	E07v0W8RkuDG
HSBC HOLDINGS PLC	28/10/2021	09:24:05	GB0005405286	437.65	208	LSE	E07v0W8RkuDL
HSBC HOLDINGS PLC	28/10/2021	09:24:21	GB0005405286	437.65	2,450	LSE	E07v0W8RkuVm
HSBC HOLDINGS PLC	28/10/2021	09:24:54	GB0005405286	437.70	251	BATE	78364190010
HSBC HOLDINGS PLC	28/10/2021	09:24:54	GB0005405286	437.70	33	BATE	78364190011
HSBC HOLDINGS PLC	28/10/2021	09:24:54	GB0005405286	437.70	32	BATE	78364190012
HSBC HOLDINGS PLC	28/10/2021	09:25:00	GB0005405286	437.65	59	BATE	78364190024
HSBC HOLDINGS PLC	28/10/2021	09:25:00	GB0005405286	437.65	232	BATE	78364190025
HSBC HOLDINGS PLC	28/10/2021	09:25:04	GB0005405286	437.60	412	LSE	E07v0W8RkvgJ
HSBC HOLDINGS PLC	28/10/2021	09:25:04	GB0005405286	437.60	1,967	LSE	E07v0W8Rkvhj
HSBC HOLDINGS PLC	28/10/2021	09:25:04	GB0005405286	437.60	66	LSE	E07v0W8Rkvht
HSBC HOLDINGS PLC	28/10/2021	09:26:05	GB0005405286	437.15	279	BATE	78364190221
HSBC HOLDINGS PLC	28/10/2021	09:26:05	GB0005405286	437.15	145	BATE	78364190222
HSBC HOLDINGS PLC	28/10/2021	09:26:05	GB0005405286	437.15	133	BATE	78364190223
HSBC HOLDINGS PLC	28/10/2021	09:26:05	GB0005405286	437.15	511	CHIX	2899474105133
HSBC HOLDINGS PLC	28/10/2021	09:26:05	GB0005405286	437.15	44	CHIX	2899474105134
HSBC HOLDINGS PLC	28/10/2021	09:26:05	GB0005405286	437.15	554	CHIX	2899474105135
HSBC HOLDINGS PLC	28/10/2021	09:26:05	GB0005405286	437.15	71	CHIX	2899474105136
HSBC HOLDINGS PLC	28/10/2021	09:26:05	GB0005405286	437.15	160	CHIX	2899474105137
HSBC HOLDINGS PLC	28/10/2021	09:26:05	GB0005405286	437.15	633	CHIX	2899474105138
HSBC HOLDINGS PLC	28/10/2021	09:26:05	GB0005405286	437.15	1,203	CHIX	2899474105139
HSBC HOLDINGS PLC	28/10/2021	09:27:04	GB0005405286	437.30	211	LSE	E07v0W8RkzfE
HSBC HOLDINGS PLC	28/10/2021	09:27:04	GB0005405286	437.30	1,121	LSE	E07v0W8RkzfG
HSBC HOLDINGS PLC	28/10/2021	09:27:04	GB0005405286	437.30	572	LSE	E07v0W8Rkzfh
HSBC HOLDINGS PLC	28/10/2021	09:27:04	GB0005405286	437.30	760	LSE	E07v0W8Rkz fj
HSBC HOLDINGS PLC	28/10/2021	09:27:05	GB0005405286	437.30	1,332	LSE	E07v0W8Rkzhg
HSBC HOLDINGS PLC	28/10/2021	09:27:05	GB0005405286	437.30	536	LSE	E07v0W8Rkzhi

HSBC HOLDINGS PLC	28/10/2021	09:27:05	GB0005405286	437.25	2,368	LSE	E07v0W8Rkzi0
HSBC HOLDINGS PLC	28/10/2021	09:28:18	GB0005405286	437.25	519	CHIX	2899474105728
HSBC HOLDINGS PLC	28/10/2021	09:28:18	GB0005405286	437.25	260	BATE	78364190698
HSBC HOLDINGS PLC	28/10/2021	09:28:18	GB0005405286	437.25	2,305	BATE	78364190699
HSBC HOLDINGS PLC	28/10/2021	09:28:18	GB0005405286	437.25	325	BATE	78364190700
HSBC HOLDINGS PLC	28/10/2021	09:28:18	GB0005405286	437.25	90	LSE	E07v0W8RI2ZE
HSBC HOLDINGS PLC	28/10/2021	09:28:18	GB0005405286	437.25	1,429	LSE	E07v0W8RI2ZS
HSBC HOLDINGS PLC	28/10/2021	09:28:55	GB0005405286	437.35	1,315	LSE	E07v0W8RI45y
HSBC HOLDINGS PLC	28/10/2021	09:28:55	GB0005405286	437.35	685	LSE	E07v0W8RI460
HSBC HOLDINGS PLC	28/10/2021	09:28:56	GB0005405286	437.35	1,200	LSE	E07v0W8RI47a
HSBC HOLDINGS PLC	28/10/2021	09:29:48	GB0005405286	437.45	1,565	LSE	E07v0W8RI5f0
HSBC HOLDINGS PLC	28/10/2021	09:29:49	GB0005405286	437.45	1,232	LSE	E07v0W8RI5jR
HSBC HOLDINGS PLC	28/10/2021	09:31:29	GB0005405286	437.55	816	LSE	E07v0W8RI8Gh
HSBC HOLDINGS PLC	28/10/2021	09:31:29	GB0005405286	437.55	462	LSE	E07v0W8RI8Gk
HSBC HOLDINGS PLC	28/10/2021	09:31:29	GB0005405286	437.55	1,278	LSE	E07v0W8RI8Gt
HSBC HOLDINGS PLC	28/10/2021	09:31:29	GB0005405286	437.55	201	LSE	E07v0W8RI8Gy
HSBC HOLDINGS PLC	28/10/2021	09:31:29	GB0005405286	437.55	1,077	LSE	E07v0W8RI8H0
HSBC HOLDINGS PLC	28/10/2021	09:31:29	GB0005405286	437.55	140	LSE	E07v0W8RI8H2
HSBC HOLDINGS PLC	28/10/2021	09:31:29	GB0005405286	437.55	1,278	LSE	E07v0W8RI8H6
HSBC HOLDINGS PLC	28/10/2021	09:31:45	GB0005405286	437.60	1,251	LSE	E07v0W8RI8Vy
HSBC HOLDINGS PLC	28/10/2021	09:31:45	GB0005405286	437.60	2,295	CHIX	2899474106511
HSBC HOLDINGS PLC	28/10/2021	09:31:45	GB0005405286	437.60	1,251	LSE	E07v0W8RI8W9
HSBC HOLDINGS PLC	28/10/2021	09:31:45	GB0005405286	437.60	646	LSE	E07v0W8RI8WB
HSBC HOLDINGS PLC	28/10/2021	09:32:32	GB0005405286	437.40	276	BATE	78364191357
HSBC HOLDINGS PLC	28/10/2021	09:32:32	GB0005405286	437.40	1,019	LSE	E07v0W8RI9dj
HSBC HOLDINGS PLC	28/10/2021	09:32:32	GB0005405286	437.40	443	LSE	E07v0W8RI9dl
HSBC HOLDINGS PLC	28/10/2021	09:32:32	GB0005405286	437.40	3	CHIX	2899474106699
HSBC HOLDINGS PLC	28/10/2021	09:32:32	GB0005405286	437.40	548	CHIX	2899474106700
HSBC HOLDINGS PLC	28/10/2021	09:32:32	GB0005405286	437.40	593	CHIX	2899474106701
HSBC HOLDINGS PLC	28/10/2021	09:34:11	GB0005405286	437.95	1,871	LSE	E07v0W8RIBxx
HSBC HOLDINGS PLC	28/10/2021	09:34:11	GB0005405286	437.95	129	LSE	E07v0W8RIBxz
HSBC HOLDINGS PLC	28/10/2021	09:34:12	GB0005405286	437.95	1,871	LSE	E07v0W8RIByX
HSBC HOLDINGS PLC	28/10/2021	09:34:12	GB0005405286	437.95	129	LSE	E07v0W8RIByZ
HSBC HOLDINGS PLC	28/10/2021	09:34:13	GB0005405286	437.95	1,871	LSE	E07v0W8RIC1p
HSBC HOLDINGS PLC	28/10/2021	09:34:13	GB0005405286	437.95	129	LSE	E07v0W8RIC1r
HSBC HOLDINGS PLC	28/10/2021	09:34:14	GB0005405286	437.95	1,871	LSE	E07v0W8RIC2o
HSBC HOLDINGS PLC	28/10/2021	09:34:14	GB0005405286	437.95	88	LSE	E07v0W8RIC2q

HSBC HOLDINGS PLC	28/10/2021	09:35:03	GB0005405286	437.95	211	TURQUOISE	E07v0W9cTT5H
HSBC HOLDINGS PLC	28/10/2021	09:36:29	GB0005405286	438.65	1,200	LSE	E07v0W8RIGLj
HSBC HOLDINGS PLC	28/10/2021	09:36:29	GB0005405286	438.65	458	LSE	E07v0W8RIGMA
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	134	BATE	78364192097
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	134	BATE	78364192098
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	134	BATE	78364192099
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	134	BATE	78364192100
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	134	BATE	78364192101
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	80	BATE	78364192102
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	54	BATE	78364192103
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	79	BATE	78364192104
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	55	BATE	78364192105
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	91	BATE	78364192106
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	43	BATE	78364192107
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	16	BATE	78364192108
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	34	BATE	78364192109
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	104	AQUIS	28901
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	1,200	LSE	E07v0W8RIGYO
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	84	BATE	78364192110
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	267	CHIX	2899474107795
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	104	AQUIS	28902
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	134	BATE	78364192111
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	267	CHIX	2899474107796
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	1,200	LSE	E07v0W8RIGYV
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	104	AQUIS	28903
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	267	CHIX	2899474107797
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	134	BATE	78364192112
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	396	LSE	E07v0W8RIGYZ
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	700	LSE	E07v0W8RIGYk
HSBC HOLDINGS PLC	28/10/2021	09:36:32	GB0005405286	438.55	900	LSE	E07v0W8RIGYm
HSBC HOLDINGS PLC	28/10/2021	09:36:56	GB0005405286	438.65	1,550	LSE	E07v0W8RIHGT
HSBC HOLDINGS PLC	28/10/2021	09:36:56	GB0005405286	438.65	436	LSE	E07v0W8RIHGV
HSBC HOLDINGS PLC	28/10/2021	09:36:57	GB0005405286	438.65	1,550	TURQUOISE	E07v0W9cTapm
HSBC HOLDINGS PLC	28/10/2021	09:36:57	GB0005405286	438.65	47	TURQUOISE	E07v0W9cTapr
HSBC HOLDINGS PLC	28/10/2021	09:36:57	GB0005405286	438.65	246	TURQUOISE	E07v0W9cTapv
HSBC HOLDINGS PLC	28/10/2021	09:36:57	GB0005405286	438.65	64	TURQUOISE	E07v0W9cTapy
HSBC HOLDINGS PLC	28/10/2021	09:36:57	GB0005405286	438.65	761	TURQUOISE	E07v0W9cTaq1

HSBC HOLDINGS PLC	28/10/2021	09:37:44	GB0005405286	438.60	35	BATE	78364192402
HSBC HOLDINGS PLC	28/10/2021	09:37:44	GB0005405286	438.60	223	BATE	78364192403
HSBC HOLDINGS PLC	28/10/2021	09:37:44	GB0005405286	438.60	23	TURQUOISE	E07v0W9cTdrg
HSBC HOLDINGS PLC	28/10/2021	09:37:44	GB0005405286	438.60	57	TURQUOISE	E07v0W9cTdrk
HSBC HOLDINGS PLC	28/10/2021	09:37:44	GB0005405286	438.60	44	TURQUOISE	E07v0W9cTdrp
HSBC HOLDINGS PLC	28/10/2021	09:37:44	GB0005405286	438.60	92	TURQUOISE	E07v0W9cTdrs
HSBC HOLDINGS PLC	28/10/2021	09:38:31	GB0005405286	438.40	2,399	TURQUOISE	E07v0W9cTgio
HSBC HOLDINGS PLC	28/10/2021	09:38:31	GB0005405286	438.40	2,465	TURQUOISE	E07v0W9cTgiq
HSBC HOLDINGS PLC	28/10/2021	09:38:48	GB0005405286	438.35	2,576	AQUIS	29422
HSBC HOLDINGS PLC	28/10/2021	09:40:50	GB0005405286	439.05	576	CHIX	2899474109004
HSBC HOLDINGS PLC	28/10/2021	09:40:50	GB0005405286	439.05	627	CHIX	2899474109005
HSBC HOLDINGS PLC	28/10/2021	09:40:50	GB0005405286	439.05	539	LSE	E07v0W8RIODs
HSBC HOLDINGS PLC	28/10/2021	09:40:50	GB0005405286	439.05	1,149	LSE	E07v0W8RIODx
HSBC HOLDINGS PLC	28/10/2021	09:40:50	GB0005405286	439.05	1,840	LSE	E07v0W8RIODz
HSBC HOLDINGS PLC	28/10/2021	09:40:50	GB0005405286	439.05	1,435	LSE	E07v0W8RIOE1
HSBC HOLDINGS PLC	28/10/2021	09:40:50	GB0005405286	439.05	539	LSE	E07v0W8RIOE3
HSBC HOLDINGS PLC	28/10/2021	09:40:50	GB0005405286	439.05	208	TURQUOISE	E07v0W9cTpNc
HSBC HOLDINGS PLC	28/10/2021	09:40:50	GB0005405286	439.05	713	LSE	E07v0W8RIOEM
HSBC HOLDINGS PLC	28/10/2021	09:41:49	GB0005405286	439.40	266	BATE	78364193174
HSBC HOLDINGS PLC	28/10/2021	09:41:49	GB0005405286	439.40	141	BATE	78364193175
HSBC HOLDINGS PLC	28/10/2021	09:41:49	GB0005405286	439.40	121	BATE	78364193176
HSBC HOLDINGS PLC	28/10/2021	09:42:12	GB0005405286	439.25	1,537	LSE	E07v0W8RIQNb
HSBC HOLDINGS PLC	28/10/2021	09:42:12	GB0005405286	439.25	1,537	LSE	E07v0W8RIQNh
HSBC HOLDINGS PLC	28/10/2021	09:42:12	GB0005405286	439.25	1,537	LSE	E07v0W8RIQNI
HSBC HOLDINGS PLC	28/10/2021	09:42:12	GB0005405286	439.25	505	LSE	E07v0W8RIQNg
HSBC HOLDINGS PLC	28/10/2021	09:42:13	GB0005405286	439.20	497	LSE	E07v0W8RIQPh
HSBC HOLDINGS PLC	28/10/2021	09:42:44	GB0005405286	439.25	2,240	AQUIS	30309
HSBC HOLDINGS PLC	28/10/2021	09:42:44	GB0005405286	439.20	291	BATE	78364193496
HSBC HOLDINGS PLC	28/10/2021	09:42:44	GB0005405286	439.20	1,698	LSE	E07v0W8RIRFj
HSBC HOLDINGS PLC	28/10/2021	09:42:44	GB0005405286	439.20	79	TURQUOISE	E07v0W9cTx8t
HSBC HOLDINGS PLC	28/10/2021	09:42:44	GB0005405286	439.20	48	TURQUOISE	E07v0W9cTx8w
HSBC HOLDINGS PLC	28/10/2021	09:42:44	GB0005405286	439.20	579	CHIX	2899474109635
HSBC HOLDINGS PLC	28/10/2021	09:42:44	GB0005405286	439.20	25	TURQUOISE	E07v0W9cTx90
HSBC HOLDINGS PLC	28/10/2021	09:42:44	GB0005405286	439.20	314	LSE	E07v0W8RIRG7
HSBC HOLDINGS PLC	28/10/2021	09:43:26	GB0005405286	439.05	208	AQUIS	30550
HSBC HOLDINGS PLC	28/10/2021	09:43:26	GB0005405286	439.05	540	CHIX	2899474109900
HSBC HOLDINGS PLC	28/10/2021	09:43:26	GB0005405286	439.05	272	BATE	78364193710

HSBC HOLDINGS PLC	28/10/2021	09:43:26	GB0005405286	439.05	227	TURQUOISE	E07v0W9cU0Ia
HSBC HOLDINGS PLC	28/10/2021	09:43:26	GB0005405286	439.05	1,585	LSE	E07v0W8RISaR
HSBC HOLDINGS PLC	28/10/2021	09:44:28	GB0005405286	438.80	224	BATE	78364193899
HSBC HOLDINGS PLC	28/10/2021	09:45:29	GB0005405286	438.90	1,260	LSE	E07v0W8RIVRi
HSBC HOLDINGS PLC	28/10/2021	09:45:29	GB0005405286	438.90	1,260	LSE	E07v0W8RIVRq
HSBC HOLDINGS PLC	28/10/2021	09:45:29	GB0005405286	438.90	840	LSE	E07v0W8RIVRs
HSBC HOLDINGS PLC	28/10/2021	09:45:29	GB0005405286	438.90	1,260	LSE	E07v0W8RIVRw
HSBC HOLDINGS PLC	28/10/2021	09:45:29	GB0005405286	438.90	45	LSE	E07v0W8RIVRy
HSBC HOLDINGS PLC	28/10/2021	09:45:29	GB0005405286	438.90	1,260	LSE	E07v0W8RIVS3
HSBC HOLDINGS PLC	28/10/2021	09:45:29	GB0005405286	438.90	840	LSE	E07v0W8RIVS5
HSBC HOLDINGS PLC	28/10/2021	09:45:29	GB0005405286	438.90	437	LSE	E07v0W8RIVS9
HSBC HOLDINGS PLC	28/10/2021	09:45:29	GB0005405286	438.90	188	LSE	E07v0W8RIVSB
HSBC HOLDINGS PLC	28/10/2021	09:46:02	GB0005405286	438.75	267	BATE	78364194290
HSBC HOLDINGS PLC	28/10/2021	09:46:02	GB0005405286	438.75	530	CHIX	2899474110699
HSBC HOLDINGS PLC	28/10/2021	09:46:02	GB0005405286	438.75	223	TURQUOISE	E07v0W9cUAq1
HSBC HOLDINGS PLC	28/10/2021	09:46:02	GB0005405286	438.75	1,556	LSE	E07v0W8RIWKT
HSBC HOLDINGS PLC	28/10/2021	09:46:02	GB0005405286	438.75	204	AQUIS	31205
HSBC HOLDINGS PLC	28/10/2021	09:46:27	GB0005405286	438.70	1,221	LSE	E07v0W8RIWpl
HSBC HOLDINGS PLC	28/10/2021	09:46:27	GB0005405286	438.70	275	LSE	E07v0W8RIWpK
HSBC HOLDINGS PLC	28/10/2021	09:46:27	GB0005405286	438.70	196	LSE	E07v0W8RIWpO
HSBC HOLDINGS PLC	28/10/2021	09:46:27	GB0005405286	438.70	189	CHIX	2899474110877
HSBC HOLDINGS PLC	28/10/2021	09:46:31	GB0005405286	438.65	800	LSE	E07v0W8RIWtw
HSBC HOLDINGS PLC	28/10/2021	09:47:01	GB0005405286	438.45	1,301	LSE	E07v0W8RIXYt
HSBC HOLDINGS PLC	28/10/2021	09:47:01	GB0005405286	438.45	4	LSE	E07v0W8RIXYx
HSBC HOLDINGS PLC	28/10/2021	09:47:01	GB0005405286	438.45	693	LSE	E07v0W8RIXZ6
HSBC HOLDINGS PLC	28/10/2021	09:47:02	GB0005405286	438.45	608	LSE	E07v0W8RIXb1
HSBC HOLDINGS PLC	28/10/2021	09:47:02	GB0005405286	438.45	243	LSE	E07v0W8RIXb3
HSBC HOLDINGS PLC	28/10/2021	09:47:40	GB0005405286	438.80	59	BATE	78364194614
HSBC HOLDINGS PLC	28/10/2021	09:47:40	GB0005405286	438.80	220	BATE	78364194615
HSBC HOLDINGS PLC	28/10/2021	09:47:40	GB0005405286	438.80	84	TURQUOISE	E07v0W9cUHua
HSBC HOLDINGS PLC	28/10/2021	09:47:40	GB0005405286	438.80	149	TURQUOISE	E07v0W9cUHud
HSBC HOLDINGS PLC	28/10/2021	09:48:05	GB0005405286	438.65	908	BATE	78364194691
HSBC HOLDINGS PLC	28/10/2021	09:48:05	GB0005405286	438.65	60	BATE	78364194692
HSBC HOLDINGS PLC	28/10/2021	09:48:05	GB0005405286	438.65	1,342	BATE	78364194697
HSBC HOLDINGS PLC	28/10/2021	09:48:24	GB0005405286	438.35	1,387	CHIX	2899474111384
HSBC HOLDINGS PLC	28/10/2021	09:48:24	GB0005405286	438.35	765	CHIX	2899474111385
HSBC HOLDINGS PLC	28/10/2021	09:49:04	GB0005405286	438.45	2,611	LSE	E07v0W8RlBbn

HSBC HOLDINGS PLC	28/10/2021	09:49:25	GB0005405286	438.40	2,635	LSE	E07v0W8RIbg5
HSBC HOLDINGS PLC	28/10/2021	09:50:21	GB0005405286	437.95	2,649	LSE	E07v0W8RIcvw
HSBC HOLDINGS PLC	28/10/2021	09:50:39	GB0005405286	437.75	571	LSE	E07v0W8RIIdRB
HSBC HOLDINGS PLC	28/10/2021	09:50:59	GB0005405286	437.65	2,333	LSE	E07v0W8RIIdvE
HSBC HOLDINGS PLC	28/10/2021	09:51:33	GB0005405286	437.35	2,299	LSE	E07v0W8RIeqm
HSBC HOLDINGS PLC	28/10/2021	09:51:33	GB0005405286	437.35	211	LSE	E07v0W8RIeqq
HSBC HOLDINGS PLC	28/10/2021	09:52:29	GB0005405286	437.25	75	BATE	78364195555
HSBC HOLDINGS PLC	28/10/2021	09:52:29	GB0005405286	437.25	206	BATE	78364195556
HSBC HOLDINGS PLC	28/10/2021	09:52:29	GB0005405286	437.25	1,641	LSE	E07v0W8RIgSf
HSBC HOLDINGS PLC	28/10/2021	09:52:29	GB0005405286	437.25	77	TURQUOISE	E07v0W9cUcln
HSBC HOLDINGS PLC	28/10/2021	09:52:29	GB0005405286	437.25	158	TURQUOISE	E07v0W9cUclu
HSBC HOLDINGS PLC	28/10/2021	09:52:33	GB0005405286	437.25	205	TURQUOISE	E07v0W9cUd0I
HSBC HOLDINGS PLC	28/10/2021	09:52:33	GB0005405286	437.25	48	TURQUOISE	E07v0W9cUd0L
HSBC HOLDINGS PLC	28/10/2021	09:52:34	GB0005405286	437.25	1,770	LSE	E07v0W8RIgZg
HSBC HOLDINGS PLC	28/10/2021	09:52:34	GB0005405286	437.25	108	AQUIS	33121
HSBC HOLDINGS PLC	28/10/2021	09:52:35	GB0005405286	437.25	1,141	LSE	E07v0W8RIga0
HSBC HOLDINGS PLC	28/10/2021	09:53:15	GB0005405286	436.95	1,873	LSE	E07v0W8RIhc0
HSBC HOLDINGS PLC	28/10/2021	09:53:15	GB0005405286	436.95	646	LSE	E07v0W8RIhc4
HSBC HOLDINGS PLC	28/10/2021	09:53:29	GB0005405286	436.90	1,605	LSE	E07v0W8RIhyy
HSBC HOLDINGS PLC	28/10/2021	09:54:07	GB0005405286	436.70	73	BATE	78364195819
HSBC HOLDINGS PLC	28/10/2021	09:54:07	GB0005405286	436.70	212	CHIX	2899474113000
HSBC HOLDINGS PLC	28/10/2021	09:54:07	GB0005405286	436.70	135	BATE	78364195820
HSBC HOLDINGS PLC	28/10/2021	09:54:07	GB0005405286	436.70	73	BATE	78364195821
HSBC HOLDINGS PLC	28/10/2021	09:54:07	GB0005405286	436.70	88	TURQUOISE	E07v0W9cUj64
HSBC HOLDINGS PLC	28/10/2021	09:54:07	GB0005405286	436.70	181	LSE	E07v0W8RIjAe
HSBC HOLDINGS PLC	28/10/2021	09:54:07	GB0005405286	436.70	41	TURQUOISE	E07v0W9cUj67
HSBC HOLDINGS PLC	28/10/2021	09:54:07	GB0005405286	436.70	105	TURQUOISE	E07v0W9cUj6D
HSBC HOLDINGS PLC	28/10/2021	09:54:28	GB0005405286	436.80	1,094	LSE	E07v0W8RIjti
HSBC HOLDINGS PLC	28/10/2021	09:54:28	GB0005405286	436.80	911	LSE	E07v0W8RIjtk
HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	1,461	LSE	E07v0W8RIleK
HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	26	LSE	E07v0W8RIleP
HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	1,435	LSE	E07v0W8RIleS
HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	26	LSE	E07v0W8RIleU
HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	409	LSE	E07v0W8RIleY
HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	371	LSE	E07v0W8RIlee
HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	681	LSE	E07v0W8RIlek
HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	199	LSE	E07v0W8RIleo

HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	128	LSE	E07v0W8RIlew
HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	630	LSE	E07v0W8RIlf0
HSBC HOLDINGS PLC	28/10/2021	09:55:40	GB0005405286	437.30	214	LSE	E07v0W8RIlf2
HSBC HOLDINGS PLC	28/10/2021	09:57:04	GB0005405286	437.15	1,561	LSE	E07v0W8RIInU4
HSBC HOLDINGS PLC	28/10/2021	09:57:04	GB0005405286	437.15	2,569	LSE	E07v0W8RIInU6
HSBC HOLDINGS PLC	28/10/2021	09:57:04	GB0005405286	437.15	1,496	LSE	E07v0W8RIInU8
HSBC HOLDINGS PLC	28/10/2021	09:57:04	GB0005405286	437.15	373	LSE	E07v0W8RIInUj
HSBC HOLDINGS PLC	28/10/2021	09:58:43	GB0005405286	437.00	1,511	LSE	E07v0W8RIqMT
HSBC HOLDINGS PLC	28/10/2021	09:58:43	GB0005405286	437.00	1,511	LSE	E07v0W8RIqMk
HSBC HOLDINGS PLC	28/10/2021	09:58:43	GB0005405286	437.00	253	LSE	E07v0W8RIqMm
HSBC HOLDINGS PLC	28/10/2021	09:58:47	GB0005405286	437.05	451	CHIX	2899474114476
HSBC HOLDINGS PLC	28/10/2021	09:58:47	GB0005405286	437.05	394	BATE	78364196708
HSBC HOLDINGS PLC	28/10/2021	09:58:47	GB0005405286	437.05	289	BATE	78364196710
HSBC HOLDINGS PLC	28/10/2021	09:58:47	GB0005405286	437.05	301	AQUIS	34913
HSBC HOLDINGS PLC	28/10/2021	09:58:47	GB0005405286	437.05	332	CHIX	2899474114478
HSBC HOLDINGS PLC	28/10/2021	09:58:47	GB0005405286	437.05	105	BATE	78364196711
HSBC HOLDINGS PLC	28/10/2021	09:58:47	GB0005405286	437.05	329	TURQUOISE	E07v0W9cV2j0
HSBC HOLDINGS PLC	28/10/2021	10:00:02	GB0005405286	437.45	2,175	AQUIS	35218
HSBC HOLDINGS PLC	28/10/2021	10:00:02	GB0005405286	437.45	2,218	CHIX	2899474114754
HSBC HOLDINGS PLC	28/10/2021	10:00:02	GB0005405286	437.45	2,117	LSE	E07v0W8RIslx
HSBC HOLDINGS PLC	28/10/2021	10:00:02	GB0005405286	437.40	1,679	LSE	E07v0W8RIJB
HSBC HOLDINGS PLC	28/10/2021	10:00:02	GB0005405286	437.40	573	CHIX	2899474114755
HSBC HOLDINGS PLC	28/10/2021	10:00:02	GB0005405286	437.40	288	BATE	78364196873
HSBC HOLDINGS PLC	28/10/2021	10:00:02	GB0005405286	437.40	221	LSE	E07v0W8RIJu
HSBC HOLDINGS PLC	28/10/2021	10:01:20	GB0005405286	437.35	2,628	CHIX	2899474115060
HSBC HOLDINGS PLC	28/10/2021	10:01:30	GB0005405286	437.20	2,484	TURQUOISE	E07v0W9cVByS
HSBC HOLDINGS PLC	28/10/2021	10:02:21	GB0005405286	436.95	30	BATE	78364197262
HSBC HOLDINGS PLC	28/10/2021	10:02:21	GB0005405286	436.95	78	BATE	78364197263
HSBC HOLDINGS PLC	28/10/2021	10:02:21	GB0005405286	436.95	546	CHIX	2899474115317
HSBC HOLDINGS PLC	28/10/2021	10:02:21	GB0005405286	436.95	166	BATE	78364197264
HSBC HOLDINGS PLC	28/10/2021	10:03:29	GB0005405286	436.85	1,272	LSE	E07v0W8RIwvi
HSBC HOLDINGS PLC	28/10/2021	10:03:29	GB0005405286	436.85	385	LSE	E07v0W8RIwvm
HSBC HOLDINGS PLC	28/10/2021	10:03:29	GB0005405286	436.85	1,272	LSE	E07v0W8RIwwL
HSBC HOLDINGS PLC	28/10/2021	10:03:29	GB0005405286	436.85	2,005	LSE	E07v0W8RIwwN
HSBC HOLDINGS PLC	28/10/2021	10:03:29	GB0005405286	436.80	266	BATE	78364197456
HSBC HOLDINGS PLC	28/10/2021	10:03:29	GB0005405286	436.80	531	CHIX	2899474115612
HSBC HOLDINGS PLC	28/10/2021	10:03:29	GB0005405286	436.80	223	TURQUOISE	E07v0W9cVJWs

HSBC HOLDINGS PLC	28/10/2021	10:03:29	GB0005405286	436.80	1,554	LSE	E07v0W8RlwwZ
HSBC HOLDINGS PLC	28/10/2021	10:03:29	GB0005405286	436.80	204	AQUIS	36072
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	188	BATE	78364197791
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	92	BATE	78364197792
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	634	CHIX	2899474116109
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	70	TURQUOISE	E07v0W9cVQUI
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	1,863	CHIX	2899474116110
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	557	CHIX	2899474116111
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	1,301	LSE	E07v0W8Rlzve
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	311	LSE	E07v0W8Rlzvg
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	21	LSE	E07v0W8Rlzvl
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	164	TURQUOISE	E07v0W9cVQUu
HSBC HOLDINGS PLC	28/10/2021	10:05:16	GB0005405286	437.00	214	LSE	E07v0W8RlzwB
HSBC HOLDINGS PLC	28/10/2021	10:05:55	GB0005405286	437.25	1,191	CHIX	2899474116326
HSBC HOLDINGS PLC	28/10/2021	10:05:55	GB0005405286	437.25	122	CHIX	2899474116327
HSBC HOLDINGS PLC	28/10/2021	10:05:55	GB0005405286	437.25	1,109	CHIX	2899474116328
HSBC HOLDINGS PLC	28/10/2021	10:05:55	GB0005405286	437.25	246	BATE	78364197945
HSBC HOLDINGS PLC	28/10/2021	10:07:11	GB0005405286	437.40	1,439	LSE	E07v0W8Rm36R
HSBC HOLDINGS PLC	28/10/2021	10:07:11	GB0005405286	437.40	1,439	LSE	E07v0W8Rm36W
HSBC HOLDINGS PLC	28/10/2021	10:07:11	GB0005405286	437.40	1,133	LSE	E07v0W8Rm36f
HSBC HOLDINGS PLC	28/10/2021	10:07:11	GB0005405286	437.40	1,273	CHIX	2899474116597
HSBC HOLDINGS PLC	28/10/2021	10:07:24	GB0005405286	437.30	2,648	CHIX	2899474116653
HSBC HOLDINGS PLC	28/10/2021	10:08:28	GB0005405286	437.00	35	TURQUOISE	E07v0W9cVbfc
HSBC HOLDINGS PLC	28/10/2021	10:08:28	GB0005405286	437.00	131	TURQUOISE	E07v0W9cVbfG
HSBC HOLDINGS PLC	28/10/2021	10:08:28	GB0005405286	437.00	925	LSE	E07v0W8Rm4YA
HSBC HOLDINGS PLC	28/10/2021	10:08:28	GB0005405286	437.00	52	TURQUOISE	E07v0W9cVbfJ
HSBC HOLDINGS PLC	28/10/2021	10:08:28	GB0005405286	437.00	158	BATE	78364198328
HSBC HOLDINGS PLC	28/10/2021	10:08:28	GB0005405286	437.00	431	LSE	E07v0W8Rm4YH
HSBC HOLDINGS PLC	28/10/2021	10:08:28	GB0005405286	437.00	168	LSE	E07v0W8Rm4YL
HSBC HOLDINGS PLC	28/10/2021	10:08:40	GB0005405286	436.90	1,584	LSE	E07v0W8Rm50J
HSBC HOLDINGS PLC	28/10/2021	10:10:38	GB0005405286	437.40	44	CHIX	2899474117486
HSBC HOLDINGS PLC	28/10/2021	10:10:38	GB0005405286	437.40	44	CHIX	2899474117489
HSBC HOLDINGS PLC	28/10/2021	10:10:38	GB0005405286	437.40	513	LSE	E07v0W8Rm8Rd
HSBC HOLDINGS PLC	28/10/2021	10:11:02	GB0005405286	437.65	1,403	LSE	E07v0W8Rm9BX
HSBC HOLDINGS PLC	28/10/2021	10:11:02	GB0005405286	437.65	1,403	LSE	E07v0W8Rm9Bh
HSBC HOLDINGS PLC	28/10/2021	10:11:02	GB0005405286	437.65	1,403	LSE	E07v0W8Rm9Bn
HSBC HOLDINGS PLC	28/10/2021	10:11:02	GB0005405286	437.65	1,403	LSE	E07v0W8Rm9Bx

HSBC HOLDINGS PLC	28/10/2021	10:12:30	GB0005405286	437.85	2,272	LSE	E07v0W8RmAzl
HSBC HOLDINGS PLC	28/10/2021	10:12:30	GB0005405286	437.80	2,261	LSE	E07v0W8RmB0H
HSBC HOLDINGS PLC	28/10/2021	10:12:30	GB0005405286	437.80	30	LSE	E07v0W8RmB0J
HSBC HOLDINGS PLC	28/10/2021	10:12:30	GB0005405286	437.80	322	LSE	E07v0W8RmB0L
HSBC HOLDINGS PLC	28/10/2021	10:12:30	GB0005405286	437.80	2,012	LSE	E07v0W8RmB0N
HSBC HOLDINGS PLC	28/10/2021	10:12:30	GB0005405286	437.80	1,427	LSE	E07v0W8RmB0P
HSBC HOLDINGS PLC	28/10/2021	10:13:16	GB0005405286	437.70	1,543	LSE	E07v0W8RmBxx
HSBC HOLDINGS PLC	28/10/2021	10:13:16	GB0005405286	437.70	203	AQUIS	38535
HSBC HOLDINGS PLC	28/10/2021	10:13:16	GB0005405286	437.70	264	BATE	78364199241
HSBC HOLDINGS PLC	28/10/2021	10:13:16	GB0005405286	437.70	180	CHIX	2899474118148
HSBC HOLDINGS PLC	28/10/2021	10:13:16	GB0005405286	437.70	347	CHIX	2899474118149
HSBC HOLDINGS PLC	28/10/2021	10:13:16	GB0005405286	437.70	221	TURQUOISE	E07v0W9cVsJ3
HSBC HOLDINGS PLC	28/10/2021	10:13:16	GB0005405286	437.65	44	BATE	78364199242
HSBC HOLDINGS PLC	28/10/2021	10:13:16	GB0005405286	437.65	176	BATE	78364199243
HSBC HOLDINGS PLC	28/10/2021	10:13:16	GB0005405286	437.65	44	BATE	78364199244
HSBC HOLDINGS PLC	28/10/2021	10:13:16	GB0005405286	437.65	2,492	TURQUOISE	E07v0W9cVsll
HSBC HOLDINGS PLC	28/10/2021	10:15:05	GB0005405286	437.30	582	LSE	E07v0W8RmERj
HSBC HOLDINGS PLC	28/10/2021	10:15:05	GB0005405286	437.30	931	LSE	E07v0W8RmERI
HSBC HOLDINGS PLC	28/10/2021	10:15:05	GB0005405286	437.30	44	LSE	E07v0W8RmERp
HSBC HOLDINGS PLC	28/10/2021	10:15:05	GB0005405286	437.30	931	LSE	E07v0W8RmERr
HSBC HOLDINGS PLC	28/10/2021	10:15:05	GB0005405286	437.30	185	LSE	E07v0W8RmES8
HSBC HOLDINGS PLC	28/10/2021	10:15:50	GB0005405286	437.20	255	BATE	78364199697
HSBC HOLDINGS PLC	28/10/2021	10:15:54	GB0005405286	437.25	142	LSE	E07v0W8RmFgd
HSBC HOLDINGS PLC	28/10/2021	10:15:54	GB0005405286	437.25	1,397	LSE	E07v0W8RmFgf
HSBC HOLDINGS PLC	28/10/2021	10:15:55	GB0005405286	437.25	171	LSE	E07v0W8RmFIZ
HSBC HOLDINGS PLC	28/10/2021	10:15:55	GB0005405286	437.25	1,201	LSE	E07v0W8RmFib
HSBC HOLDINGS PLC	28/10/2021	10:15:55	GB0005405286	437.25	167	LSE	E07v0W8RmFid
HSBC HOLDINGS PLC	28/10/2021	10:16:00	GB0005405286	437.25	1,539	LSE	E07v0W8RmFnk
HSBC HOLDINGS PLC	28/10/2021	10:16:00	GB0005405286	437.25	623	LSE	E07v0W8RmFnq
HSBC HOLDINGS PLC	28/10/2021	10:16:00	GB0005405286	437.20	530	CHIX	2899474118852
HSBC HOLDINGS PLC	28/10/2021	10:16:00	GB0005405286	437.20	267	BATE	78364199718
HSBC HOLDINGS PLC	28/10/2021	10:16:00	GB0005405286	437.20	1,556	LSE	E07v0W8RmFo4
HSBC HOLDINGS PLC	28/10/2021	10:16:00	GB0005405286	437.20	223	TURQUOISE	E07v0W9cW2GT
HSBC HOLDINGS PLC	28/10/2021	10:16:00	GB0005405286	437.20	204	LSE	E07v0W8RmFog
HSBC HOLDINGS PLC	28/10/2021	10:16:57	GB0005405286	436.90	54	CHIX	2899474119129
HSBC HOLDINGS PLC	28/10/2021	10:16:57	GB0005405286	436.90	262	BATE	78364199920
HSBC HOLDINGS PLC	28/10/2021	10:17:06	GB0005405286	436.85	2,049	LSE	E07v0W8RmHst

HSBC HOLDINGS PLC	28/10/2021	10:19:10	GB0005405286	436.80	36	LSE	E07v0W8RmKkl
HSBC HOLDINGS PLC	28/10/2021	10:19:10	GB0005405286	436.80	1,295	LSE	E07v0W8RmKkk
HSBC HOLDINGS PLC	28/10/2021	10:19:10	GB0005405286	436.80	1,295	LSE	E07v0W8RmKkW
HSBC HOLDINGS PLC	28/10/2021	10:19:10	GB0005405286	436.75	285	BATE	78364200317
HSBC HOLDINGS PLC	28/10/2021	10:19:10	GB0005405286	436.80	145	LSE	E07v0W8RmKko
HSBC HOLDINGS PLC	28/10/2021	10:19:10	GB0005405286	436.75	574	CHIX	2899474119672
HSBC HOLDINGS PLC	28/10/2021	10:19:10	GB0005405286	436.75	240	TURQUOISE	E07v0W9cWE2v
HSBC HOLDINGS PLC	28/10/2021	10:19:10	GB0005405286	436.75	939	LSE	E07v0W8RmK mz
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.75	966	LSE	E07v0W8RmLUq
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.75	1,442	LSE	E07v0W8RmLU s
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.75	1,442	LSE	E07v0W8RmLUw
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.75	47	LSE	E07v0W8RmLUy
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	260	BATE	78364200369
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	141	CHIX	2899474119762
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	1,099	LSE	E07v0W8RmLVI
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	71	CHIX	2899474119763
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	184	CHIX	2899474119764
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	317	LSE	E07v0W8RmLVK
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	103	LSE	E07v0W8RmLVN
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	105	CHIX	2899474119765
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	108	TURQUOISE	E07v0W9cWFJZ
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	27	TURQUOISE	E07v0W9cWFJc
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	82	TURQUOISE	E07v0W9cWFJh
HSBC HOLDINGS PLC	28/10/2021	10:19:25	GB0005405286	436.70	218	AQUIS	40094
HSBC HOLDINGS PLC	28/10/2021	10:20:38	GB0005405286	437.05	1,295	LSE	E07v0W8RmNUw
HSBC HOLDINGS PLC	28/10/2021	10:20:38	GB0005405286	437.05	615	LSE	E07v0W8RmNVD
HSBC HOLDINGS PLC	28/10/2021	10:20:38	GB0005405286	437.05	680	LSE	E07v0W8RmNVG
HSBC HOLDINGS PLC	28/10/2021	10:20:38	GB0005405286	437.05	469	LSE	E07v0W8RmNVQ
HSBC HOLDINGS PLC	28/10/2021	10:20:38	GB0005405286	437.05	227	CHIX	2899474120082
HSBC HOLDINGS PLC	28/10/2021	10:21:15	GB0005405286	437.10	1,405	LSE	E07v0W8RmORF
HSBC HOLDINGS PLC	28/10/2021	10:21:22	GB0005405286	437.10	1,224	LSE	E07v0W8RmOXC
HSBC HOLDINGS PLC	28/10/2021	10:21:22	GB0005405286	437.10	224	LSE	E07v0W8RmOXH
HSBC HOLDINGS PLC	28/10/2021	10:21:24	GB0005405286	437.10	73	AQUIS	40579
HSBC HOLDINGS PLC	28/10/2021	10:23:29	GB0005405286	437.15	257	BATE	78364201018
HSBC HOLDINGS PLC	28/10/2021	10:23:29	GB0005405286	437.15	511	CHIX	2899474120631
HSBC HOLDINGS PLC	28/10/2021	10:23:40	GB0005405286	437.15	1,444	LSE	E07v0W8RmR7j
HSBC HOLDINGS PLC	28/10/2021	10:23:40	GB0005405286	437.15	467	LSE	E07v0W8RmR7m

HSBC HOLDINGS PLC	28/10/2021	10:23:40	GB0005405286	437.10	268	BATE	78364201057
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	324	AQUIS	41110
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	960	LSE	E07v0W8RmRAz
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	269	LSE	E07v0W8RmRB5
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	960	LSE	E07v0W8RmRB7
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	521	AQUIS	41113
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	1,250	AQUIS	41114
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	700	LSE	E07v0W8RmRBg
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	462	LSE	E07v0W8RmRBi
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	549	AQUIS	41115
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	701	AQUIS	41116
HSBC HOLDINGS PLC	28/10/2021	10:23:41	GB0005405286	437.10	575	AQUIS	41117
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.80	1,197	LSE	E07v0W8RmUV0
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.80	110	LSE	E07v0W8RmUV2
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.80	110	LSE	E07v0W8RmUV6
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.80	110	LSE	E07v0W8RmUVC
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.80	110	LSE	E07v0W8RmUVJ
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.75	105	BATE	78364201449
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.75	85	BATE	78364201450
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.75	120	BATE	78364201451
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.80	901	LSE	E07v0W8RmUVN
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.75	685	CHIX	2899474121185
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.75	35	BATE	78364201452
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.80	76	LSE	E07v0W8RmUVS
HSBC HOLDINGS PLC	28/10/2021	10:25:51	GB0005405286	437.80	775	LSE	E07v0W8RmUVU
HSBC HOLDINGS PLC	28/10/2021	10:26:03	GB0005405286	437.70	433	CHIX	2899474121220
HSBC HOLDINGS PLC	28/10/2021	10:26:03	GB0005405286	437.70	600	CHIX	2899474121221
HSBC HOLDINGS PLC	28/10/2021	10:26:03	GB0005405286	437.70	624	LSE	E07v0W8RmUJY
HSBC HOLDINGS PLC	28/10/2021	10:26:03	GB0005405286	437.70	321	LSE	E07v0W8RmUke
HSBC HOLDINGS PLC	28/10/2021	10:26:04	GB0005405286	437.70	304	LSE	E07v0W8RmUIB
HSBC HOLDINGS PLC	28/10/2021	10:26:04	GB0005405286	437.65	239	BATE	78364201497
HSBC HOLDINGS PLC	28/10/2021	10:26:04	GB0005405286	437.65	99	BATE	78364201498
HSBC HOLDINGS PLC	28/10/2021	10:26:04	GB0005405286	437.65	259	AQUIS	41736
HSBC HOLDINGS PLC	28/10/2021	10:26:04	GB0005405286	437.65	199	CHIX	2899474121239
HSBC HOLDINGS PLC	28/10/2021	10:26:04	GB0005405286	437.65	1,971	LSE	E07v0W8RmUmv
HSBC HOLDINGS PLC	28/10/2021	10:26:04	GB0005405286	437.65	474	AQUIS	41737
HSBC HOLDINGS PLC	28/10/2021	10:27:25	GB0005405286	437.70	1,323	LSE	E07v0W8RmWwB

HSBC HOLDINGS PLC	28/10/2021	10:27:25	GB0005405286	437.70	1,138	LSE	E07v0W8RmWwM
HSBC HOLDINGS PLC	28/10/2021	10:27:25	GB0005405286	437.70	185	LSE	E07v0W8RmWwO
HSBC HOLDINGS PLC	28/10/2021	10:27:25	GB0005405286	437.70	915	LSE	E07v0W8RmWwQ
HSBC HOLDINGS PLC	28/10/2021	10:27:57	GB0005405286	437.65	28	BATE	78364202002
HSBC HOLDINGS PLC	28/10/2021	10:27:57	GB0005405286	437.65	282	BATE	78364202003
HSBC HOLDINGS PLC	28/10/2021	10:27:57	GB0005405286	437.65	146	TURQUOISE	E07v0W9cWjzI
HSBC HOLDINGS PLC	28/10/2021	10:27:57	GB0005405286	437.65	1,147	LSE	E07v0W8RmXil
HSBC HOLDINGS PLC	28/10/2021	10:27:57	GB0005405286	437.65	113	TURQUOISE	E07v0W9cWjzO
HSBC HOLDINGS PLC	28/10/2021	10:27:57	GB0005405286	437.65	511	LSE	E07v0W8RmXiO
HSBC HOLDINGS PLC	28/10/2021	10:27:57	GB0005405286	437.65	284	CHIX	2899474121811
HSBC HOLDINGS PLC	28/10/2021	10:27:57	GB0005405286	437.65	334	CHIX	2899474121812
HSBC HOLDINGS PLC	28/10/2021	10:27:57	GB0005405286	437.65	153	LSE	E07v0W8RmXiY
HSBC HOLDINGS PLC	28/10/2021	10:27:57	GB0005405286	437.65	238	LSE	E07v0W8RmXiq
HSBC HOLDINGS PLC	28/10/2021	10:29:09	GB0005405286	437.70	1,348	LSE	E07v0W8RmZQs
HSBC HOLDINGS PLC	28/10/2021	10:29:09	GB0005405286	437.70	339	LSE	E07v0W8RmZQw
HSBC HOLDINGS PLC	28/10/2021	10:29:09	GB0005405286	437.70	1,009	LSE	E07v0W8RmZRC
HSBC HOLDINGS PLC	28/10/2021	10:29:09	GB0005405286	437.70	456	LSE	E07v0W8RmZRR
HSBC HOLDINGS PLC	28/10/2021	10:29:48	GB0005405286	437.60	317	LSE	E07v0W8RmaZb
HSBC HOLDINGS PLC	28/10/2021	10:29:48	GB0005405286	437.60	1,228	LSE	E07v0W8RmaZf
HSBC HOLDINGS PLC	28/10/2021	10:30:05	GB0005405286	437.45	1,500	LSE	E07v0W8Rmaxq
HSBC HOLDINGS PLC	28/10/2021	10:30:05	GB0005405286	437.45	550	LSE	E07v0W8RmayG
HSBC HOLDINGS PLC	28/10/2021	10:30:07	GB0005405286	437.30	115	BATE	78364202451
HSBC HOLDINGS PLC	28/10/2021	10:30:07	GB0005405286	437.30	136	BATE	78364202452
HSBC HOLDINGS PLC	28/10/2021	10:30:07	GB0005405286	437.30	57	BATE	78364202453
HSBC HOLDINGS PLC	28/10/2021	10:30:07	GB0005405286	437.30	614	CHIX	2899474122443
HSBC HOLDINGS PLC	28/10/2021	10:30:07	GB0005405286	437.30	120	TURQUOISE	E07v0W9cWsTf
HSBC HOLDINGS PLC	28/10/2021	10:30:07	GB0005405286	437.30	46	TURQUOISE	E07v0W9cWsTn
HSBC HOLDINGS PLC	28/10/2021	10:30:59	GB0005405286	437.55	103	LSE	E07v0W8Rmcbq
HSBC HOLDINGS PLC	28/10/2021	10:30:59	GB0005405286	437.55	1,536	LSE	E07v0W8Rmcc0
HSBC HOLDINGS PLC	28/10/2021	10:30:59	GB0005405286	437.55	191	LSE	E07v0W8RmccF
HSBC HOLDINGS PLC	28/10/2021	10:30:59	GB0005405286	437.55	11	LSE	E07v0W8RmccH
HSBC HOLDINGS PLC	28/10/2021	10:30:59	GB0005405286	437.55	1,368	LSE	E07v0W8RmccK
HSBC HOLDINGS PLC	28/10/2021	10:30:59	GB0005405286	437.55	90	LSE	E07v0W8Rmccp
HSBC HOLDINGS PLC	28/10/2021	10:31:00	GB0005405286	437.55	331	LSE	E07v0W8Rmcdk
HSBC HOLDINGS PLC	28/10/2021	10:31:00	GB0005405286	437.55	1,138	LSE	E07v0W8Rmcdv
HSBC HOLDINGS PLC	28/10/2021	10:31:00	GB0005405286	437.55	58	LSE	E07v0W8Rmcdx
HSBC HOLDINGS PLC	28/10/2021	10:31:47	GB0005405286	437.35	500	LSE	E07v0W8Rmdkk

HSBC HOLDINGS PLC	28/10/2021	10:31:47	GB0005405286	437.35	502	LSE	E07v0W8Rmdkm
HSBC HOLDINGS PLC	28/10/2021	10:31:47	GB0005405286	437.35	506	LSE	E07v0W8Rmdky
HSBC HOLDINGS PLC	28/10/2021	10:31:47	GB0005405286	437.35	506	LSE	E07v0W8Rmdl2
HSBC HOLDINGS PLC	28/10/2021	10:31:47	GB0005405286	437.35	506	LSE	E07v0W8Rmdl6
HSBC HOLDINGS PLC	28/10/2021	10:31:47	GB0005405286	437.35	496	LSE	E07v0W8RmdlB
HSBC HOLDINGS PLC	28/10/2021	10:31:47	GB0005405286	437.35	1,019	AQUIS	43248
HSBC HOLDINGS PLC	28/10/2021	10:32:40	GB0005405286	437.25	281	TURQUOISE	E07v0W9cX33u
HSBC HOLDINGS PLC	28/10/2021	10:32:40	GB0005405286	437.25	258	AQUIS	43576
HSBC HOLDINGS PLC	28/10/2021	10:32:40	GB0005405286	437.25	337	BATE	78364202939
HSBC HOLDINGS PLC	28/10/2021	10:32:40	GB0005405286	437.25	670	CHIX	2899474123183
HSBC HOLDINGS PLC	28/10/2021	10:32:40	GB0005405286	437.25	1,965	AQUIS	43581
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	190	BATE	78364203235
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	52	BATE	78364203236
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	576	CHIX	2899474123550
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	36	CHIX	2899474123552
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	47	BATE	78364203237
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	93	BATE	78364203238
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	138	BATE	78364203239
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	41	BATE	78364203240
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	437	CHIX	2899474123553
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	71	TURQUOISE	E07v0W9cXANC
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	170	TURQUOISE	E07v0W9cXANH
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	72	TURQUOISE	E07v0W9cXANJ
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	49	TURQUOISE	E07v0W9cXANM
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	1,537	LSE	E07v0W8RmiQW
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	1,885	LSE	E07v0W8RmiQa
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	114	LSE	E07v0W8RmiQY
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	24	LSE	E07v0W8RmiQe
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	115	TURQUOISE	E07v0W9cXANt
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	90	CHIX	2899474123559
HSBC HOLDINGS PLC	28/10/2021	10:34:28	GB0005405286	437.40	228	LSE	E07v0W8RmiR3
HSBC HOLDINGS PLC	28/10/2021	10:34:29	GB0005405286	437.35	624	LSE	E07v0W8RmiSP
HSBC HOLDINGS PLC	28/10/2021	10:34:29	GB0005405286	437.35	822	LSE	E07v0W8RmiSb
HSBC HOLDINGS PLC	28/10/2021	10:34:29	GB0005405286	437.35	1,706	LSE	E07v0W8RmiSf
HSBC HOLDINGS PLC	28/10/2021	10:36:22	GB0005405286	437.55	302	LSE	E07v0W8Rmlfc
HSBC HOLDINGS PLC	28/10/2021	10:37:41	GB0005405286	438.00	1,203	LSE	E07v0W8RmnrD
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	432	AQUIS	44997

HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	169	BATE	78364203934
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	1,160	CHIX	2899474124557
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	582	BATE	78364203935
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	114	BATE	78364203936
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	561	CHIX	2899474124558
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	486	TURQUOISE	E07v0W9cXNR8
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	3,302	LSE	E07v0W8Rmnxq
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	606	LSE	E07v0W8Rmny0
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	514	LSE	E07v0W8Rmny2
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	620	LSE	E07v0W8Rmny4
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	139	TURQUOISE	E07v0W9cXNRH
HSBC HOLDINGS PLC	28/10/2021	10:37:45	GB0005405286	437.95	326	TURQUOISE	E07v0W9cXNRa
HSBC HOLDINGS PLC	28/10/2021	10:38:30	GB0005405286	437.95	80	BATE	78364204039
HSBC HOLDINGS PLC	28/10/2021	10:38:30	GB0005405286	437.95	74	BATE	78364204040
HSBC HOLDINGS PLC	28/10/2021	10:38:30	GB0005405286	437.95	407	CHIX	2899474124726
HSBC HOLDINGS PLC	28/10/2021	10:38:30	GB0005405286	437.95	106	BATE	78364204041
HSBC HOLDINGS PLC	28/10/2021	10:38:30	GB0005405286	437.95	110	CHIX	2899474124727
HSBC HOLDINGS PLC	28/10/2021	10:38:30	GB0005405286	437.95	1,515	LSE	E07v0W8RmpLu
HSBC HOLDINGS PLC	28/10/2021	10:38:30	GB0005405286	437.95	65	TURQUOISE	E07v0W9cXQ8T
HSBC HOLDINGS PLC	28/10/2021	10:38:30	GB0005405286	437.95	152	TURQUOISE	E07v0W9cXQ8Z
HSBC HOLDINGS PLC	28/10/2021	10:38:30	GB0005405286	437.95	199	LSE	E07v0W8RmpME
HSBC HOLDINGS PLC	28/10/2021	10:38:31	GB0005405286	437.90	1,499	LSE	E07v0W8RmpP1
HSBC HOLDINGS PLC	28/10/2021	10:38:31	GB0005405286	437.90	215	TURQUOISE	E07v0W9cXQEG
HSBC HOLDINGS PLC	28/10/2021	10:38:31	GB0005405286	437.90	197	AQUIS	45203
HSBC HOLDINGS PLC	28/10/2021	10:38:31	GB0005405286	437.90	257	BATE	78364204044
HSBC HOLDINGS PLC	28/10/2021	10:38:31	GB0005405286	437.90	511	CHIX	2899474124734
HSBC HOLDINGS PLC	28/10/2021	10:39:52	GB0005405286	437.95	15	LSE	E07v0W8Rmrqq
HSBC HOLDINGS PLC	28/10/2021	10:40:46	GB0005405286	437.90	335	TURQUOISE	E07v0W9cXYuF
HSBC HOLDINGS PLC	28/10/2021	10:40:58	GB0005405286	437.90	57	TURQUOISE	E07v0W9cXZjc
HSBC HOLDINGS PLC	28/10/2021	10:40:58	GB0005405286	437.90	286	AQUIS	45746
HSBC HOLDINGS PLC	28/10/2021	10:41:52	GB0005405286	438.25	3,383	LSE	E07v0W8Rmvsh
HSBC HOLDINGS PLC	28/10/2021	10:41:52	GB0005405286	438.25	830	BATE	78364204668
HSBC HOLDINGS PLC	28/10/2021	10:41:52	GB0005405286	438.25	8	TURQUOISE	E07v0W9cXdc7
HSBC HOLDINGS PLC	28/10/2021	10:41:53	GB0005405286	438.25	364	TURQUOISE	E07v0W9cXddw
HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	1,453	LSE	E07v0W8RmwUP
HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	375	LSE	E07v0W8RmwUV
HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	321	TURQUOISE	E07v0W9cXfc3

HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	1,141	LSE	E07v0W8RmwUZ
HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	1,516	LSE	E07v0W8RmwUd
HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	696	LSE	E07v0W8RmwUf
HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	1,651	CHIX	2899474125762
HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	1,516	LSE	E07v0W8RmwUv
HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	214	LSE	E07v0W8RmwV0
HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	101	LSE	E07v0W8RmwVE
HSBC HOLDINGS PLC	28/10/2021	10:42:20	GB0005405286	438.25	533	LSE	E07v0W8RmwVG
HSBC HOLDINGS PLC	28/10/2021	10:42:51	GB0005405286	438.15	2,624	LSE	E07v0W8RmxMm
HSBC HOLDINGS PLC	28/10/2021	10:45:37	GB0005405286	438.10	1,301	BATE	78364205272
HSBC HOLDINGS PLC	28/10/2021	10:45:38	GB0005405286	438.00	2,088	BATE	78364205275
HSBC HOLDINGS PLC	28/10/2021	10:45:38	GB0005405286	438.00	531	BATE	78364205276
HSBC HOLDINGS PLC	28/10/2021	10:45:39	GB0005405286	437.95	198	AQUIS	46810
HSBC HOLDINGS PLC	28/10/2021	10:45:39	GB0005405286	437.95	105	AQUIS	46811
HSBC HOLDINGS PLC	28/10/2021	10:45:52	GB0005405286	437.95	17	TURQUOISE	E07v0W9cXrmq
HSBC HOLDINGS PLC	28/10/2021	10:46:07	GB0005405286	437.95	527	CHIX	2899474126684
HSBC HOLDINGS PLC	28/10/2021	10:46:07	GB0005405286	437.95	204	TURQUOISE	E07v0W9cXsge
HSBC HOLDINGS PLC	28/10/2021	10:46:07	GB0005405286	437.95	2,203	LSE	E07v0W8Rn25s
HSBC HOLDINGS PLC	28/10/2021	10:46:07	GB0005405286	437.95	343	LSE	E07v0W8Rn25u
HSBC HOLDINGS PLC	28/10/2021	10:46:07	GB0005405286	437.95	132	LSE	E07v0W8Rn25w
HSBC HOLDINGS PLC	28/10/2021	10:46:07	GB0005405286	437.95	1,412	LSE	E07v0W8Rn25z
HSBC HOLDINGS PLC	28/10/2021	10:46:07	GB0005405286	437.95	1,250	AQUIS	46903
HSBC HOLDINGS PLC	28/10/2021	10:46:07	GB0005405286	437.95	1,323	BATE	78364205356
HSBC HOLDINGS PLC	28/10/2021	10:46:07	GB0005405286	437.95	468	AQUIS	46905
HSBC HOLDINGS PLC	28/10/2021	10:47:02	GB0005405286	438.00	277	TURQUOISE	E07v0W9cXvpd
HSBC HOLDINGS PLC	28/10/2021	10:47:02	GB0005405286	438.00	73	AQUIS	47165
HSBC HOLDINGS PLC	28/10/2021	10:47:02	GB0005405286	438.00	332	BATE	78364205531
HSBC HOLDINGS PLC	28/10/2021	10:47:02	GB0005405286	438.00	1,250	AQUIS	47166
HSBC HOLDINGS PLC	28/10/2021	10:47:02	GB0005405286	438.00	865	LSE	E07v0W8Rn3ms
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.15	314	CHIX	2899474127330
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.15	944	CHIX	2899474127331
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.15	1,585	LSE	E07v0W8Rn6G3
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.15	2,101	LSE	E07v0W8Rn6G5
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.15	414	TURQUOISE	E07v0W9cY1Dz
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.15	114	TURQUOISE	E07v0W9cY1E2
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.10	275	BATE	78364205805
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.10	150	TURQUOISE	E07v0W9cY1EK

HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.10	825	LSE	E07v0W8Rn6GS
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.10	79	TURQUOISE	E07v0W9cY1EO
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.10	778	LSE	E07v0W8Rn6GV
HSBC HOLDINGS PLC	28/10/2021	10:48:25	GB0005405286	438.10	758	BATE	78364205806
HSBC HOLDINGS PLC	28/10/2021	10:50:44	GB0005405286	438.40	221	TURQUOISE	E07v0W9cYA7w
HSBC HOLDINGS PLC	28/10/2021	10:50:44	GB0005405286	438.40	1,404	LSE	E07v0W8Rn9s2
HSBC HOLDINGS PLC	28/10/2021	10:50:44	GB0005405286	438.40	1,549	LSE	E07v0W8Rn9s4
HSBC HOLDINGS PLC	28/10/2021	10:50:44	GB0005405286	438.40	1,404	LSE	E07v0W8Rn9sC
HSBC HOLDINGS PLC	28/10/2021	10:50:44	GB0005405286	438.40	2,919	LSE	E07v0W8Rn9sE
HSBC HOLDINGS PLC	28/10/2021	10:50:44	GB0005405286	438.40	265	BATE	78364206330
HSBC HOLDINGS PLC	28/10/2021	10:50:44	GB0005405286	438.40	529	CHIX	2899474127878
HSBC HOLDINGS PLC	28/10/2021	10:50:44	GB0005405286	438.40	204	AQUIS	48077
HSBC HOLDINGS PLC	28/10/2021	10:51:23	GB0005405286	438.55	260	TURQUOISE	E07v0W9cYCpj
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.70	1,436	LSE	E07v0W8RnC0b
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.70	1,436	LSE	E07v0W8RnC0k
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.70	395	LSE	E07v0W8RnC0p
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.65	22	TURQUOISE	E07v0W9cYFGq
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.65	301	BATE	78364206636
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.65	229	TURQUOISE	E07v0W9cYFGv
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.65	1,757	LSE	E07v0W8RnC16
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.65	201	CHIX	2899474128287
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.65	120	CHIX	2899474128288
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.65	278	CHIX	2899474128289
HSBC HOLDINGS PLC	28/10/2021	10:52:00	GB0005405286	438.65	231	AQUIS	48419
HSBC HOLDINGS PLC	28/10/2021	10:53:21	GB0005405286	438.90	635	LSE	E07v0W8RnEDT
HSBC HOLDINGS PLC	28/10/2021	10:53:21	GB0005405286	438.90	914	LSE	E07v0W8RnEDa
HSBC HOLDINGS PLC	28/10/2021	10:53:21	GB0005405286	438.90	668	LSE	E07v0W8RnEDh
HSBC HOLDINGS PLC	28/10/2021	10:53:35	GB0005405286	438.90	1,201	CHIX	2899474128753
HSBC HOLDINGS PLC	28/10/2021	10:54:16	GB0005405286	438.95	358	LSE	E07v0W8RnFVd
HSBC HOLDINGS PLC	28/10/2021	10:54:16	GB0005405286	438.95	94	LSE	E07v0W8RnFVx
HSBC HOLDINGS PLC	28/10/2021	10:54:16	GB0005405286	438.95	864	LSE	E07v0W8RnFW3
HSBC HOLDINGS PLC	28/10/2021	10:54:16	GB0005405286	438.95	1,747	LSE	E07v0W8RnFW5
HSBC HOLDINGS PLC	28/10/2021	10:54:17	GB0005405286	438.90	234	TURQUOISE	E07v0W9cYO64
HSBC HOLDINGS PLC	28/10/2021	10:54:17	GB0005405286	438.90	100	AQUIS	49064
HSBC HOLDINGS PLC	28/10/2021	10:54:17	GB0005405286	438.90	281	BATE	78364207121
HSBC HOLDINGS PLC	28/10/2021	10:54:17	GB0005405286	438.90	1,637	LSE	E07v0W8RnFXn
HSBC HOLDINGS PLC	28/10/2021	10:54:17	GB0005405286	438.90	673	AQUIS	49065

HSBC HOLDINGS PLC	28/10/2021	10:56:20	GB0005405286	439.50	1,525	LSE	E07v0W8RnIZi
HSBC HOLDINGS PLC	28/10/2021	10:56:20	GB0005405286	439.50	144	LSE	E07v0W8RnIa3
HSBC HOLDINGS PLC	28/10/2021	10:56:20	GB0005405286	439.50	314	LSE	E07v0W8RnIa9
HSBC HOLDINGS PLC	28/10/2021	10:56:21	GB0005405286	439.50	1,067	LSE	E07v0W8RnIaZ
HSBC HOLDINGS PLC	28/10/2021	10:56:21	GB0005405286	439.50	1,525	LSE	E07v0W8RnIaj
HSBC HOLDINGS PLC	28/10/2021	10:56:21	GB0005405286	439.50	323	LSE	E07v0W8RnIbA
HSBC HOLDINGS PLC	28/10/2021	10:56:48	GB0005405286	439.45	273	AQUIS	49649
HSBC HOLDINGS PLC	28/10/2021	10:56:50	GB0005405286	439.45	293	AQUIS	49657
HSBC HOLDINGS PLC	28/10/2021	10:58:43	GB0005405286	439.80	495	LSE	E07v0W8RnLgC
HSBC HOLDINGS PLC	28/10/2021	10:58:43	GB0005405286	439.80	1,632	LSE	E07v0W8RnLgG
HSBC HOLDINGS PLC	28/10/2021	10:58:43	GB0005405286	439.80	247	LSE	E07v0W8RnLgJ
HSBC HOLDINGS PLC	28/10/2021	10:58:43	GB0005405286	439.85	700	LSE	E07v0W8RnLgo
HSBC HOLDINGS PLC	28/10/2021	10:58:43	GB0005405286	439.85	644	LSE	E07v0W8RnLgq
HSBC HOLDINGS PLC	28/10/2021	10:58:43	GB0005405286	439.75	1	CHIX	2899474130077
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	440.00	1,332	LSE	E07v0W8RnMZI
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	440.00	1,332	LSE	E07v0W8RnMZP
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	440.00	1,332	LSE	E07v0W8RnMZU
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	440.00	1,332	LSE	E07v0W8RnMZZ
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	440.00	1,332	LSE	E07v0W8RnMZg
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	440.00	687	LSE	E07v0W8RnMZr
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	439.95	340	CHIX	2899474130269
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	439.95	771	CHIX	2899474130271
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	439.95	865	CHIX	2899474130272
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	439.95	166	CHIX	2899474130274
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	439.95	241	CHIX	2899474130275
HSBC HOLDINGS PLC	28/10/2021	10:59:30	GB0005405286	439.95	205	CHIX	2899474130276
HSBC HOLDINGS PLC	28/10/2021	10:59:44	GB0005405286	439.65	1,512	LSE	E07v0W8RnN7i
HSBC HOLDINGS PLC	28/10/2021	10:59:44	GB0005405286	439.65	1,023	LSE	E07v0W8RnN7q
HSBC HOLDINGS PLC	28/10/2021	10:59:44	GB0005405286	439.65	281	LSE	E07v0W8RnN7u
HSBC HOLDINGS PLC	28/10/2021	10:59:44	GB0005405286	439.65	208	LSE	E07v0W8RnN8h
HSBC HOLDINGS PLC	28/10/2021	10:59:44	GB0005405286	439.65	40	LSE	E07v0W8RnN8n
HSBC HOLDINGS PLC	28/10/2021	11:00:44	GB0005405286	439.55	1,271	LSE	E07v0W8RnOqu
HSBC HOLDINGS PLC	28/10/2021	11:00:44	GB0005405286	439.55	1,271	LSE	E07v0W8RnOrX
HSBC HOLDINGS PLC	28/10/2021	11:00:44	GB0005405286	439.55	487	LSE	E07v0W8RnOrv
HSBC HOLDINGS PLC	28/10/2021	11:01:37	GB0005405286	439.55	976	LSE	E07v0W8RnQVz
HSBC HOLDINGS PLC	28/10/2021	11:02:04	GB0005405286	439.55	569	BATE	78364208712
HSBC HOLDINGS PLC	28/10/2021	11:02:04	GB0005405286	439.55	157	BATE	78364208713

HSBC HOLDINGS PLC	28/10/2021	11:02:04	GB0005405286	439.55	79	BATE	78364208714
HSBC HOLDINGS PLC	28/10/2021	11:02:04	GB0005405286	439.55	113	BATE	78364208715
HSBC HOLDINGS PLC	28/10/2021	11:02:04	GB0005405286	439.55	204	BATE	78364208716
HSBC HOLDINGS PLC	28/10/2021	11:02:04	GB0005405286	439.55	826	BATE	78364208717
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	235	TURQUOISE	E07v0W9cYvga
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	766	LSE	E07v0W8RnTG2
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	172	LSE	E07v0W8RnTG5
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	496	LSE	E07v0W8RnTG8
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	36	LSE	E07v0W8RnTGA
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	264	LSE	E07v0W8RnTGC
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	561	CHIX	2899474131446
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	870	LSE	E07v0W8RnTGH
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	507	LSE	E07v0W8RnTGK
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	13	AQUIS	51340
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	1,470	LSE	E07v0W8RnTGR
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	703	LSE	E07v0W8RnTGT
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	1,377	LSE	E07v0W8RnTGY
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	93	LSE	E07v0W8RnTGa
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	1,022	LSE	E07v0W8RnTGc
HSBC HOLDINGS PLC	28/10/2021	11:03:38	GB0005405286	439.55	484	AQUIS	51341
HSBC HOLDINGS PLC	28/10/2021	11:05:09	GB0005405286	439.65	1,141	CHIX	2899474131840
HSBC HOLDINGS PLC	28/10/2021	11:05:09	GB0005405286	439.65	2,447	LSE	E07v0W8RnVEx
HSBC HOLDINGS PLC	28/10/2021	11:05:09	GB0005405286	439.65	185	LSE	E07v0W8RnVF1
HSBC HOLDINGS PLC	28/10/2021	11:05:09	GB0005405286	439.65	1,124	LSE	E07v0W8RnVF3
HSBC HOLDINGS PLC	28/10/2021	11:05:09	GB0005405286	439.65	141	CHIX	2899474131841
HSBC HOLDINGS PLC	28/10/2021	11:05:09	GB0005405286	439.65	493	LSE	E07v0W8RnVFU
HSBC HOLDINGS PLC	28/10/2021	11:06:34	GB0005405286	439.50	319	LSE	E07v0W8RnXY9
HSBC HOLDINGS PLC	28/10/2021	11:06:52	GB0005405286	439.35	300	LSE	E07v0W8RnXpo
HSBC HOLDINGS PLC	28/10/2021	11:07:07	GB0005405286	439.35	1,250	AQUIS	52206
HSBC HOLDINGS PLC	28/10/2021	11:07:13	GB0005405286	439.30	750	CHIX	2899474132275
HSBC HOLDINGS PLC	28/10/2021	11:07:13	GB0005405286	439.30	800	CHIX	2899474132276
HSBC HOLDINGS PLC	28/10/2021	11:07:13	GB0005405286	439.30	600	BATE	78364209671
HSBC HOLDINGS PLC	28/10/2021	11:07:13	GB0005405286	439.30	650	TURQUOISE	E07v0W9cZ8QR
HSBC HOLDINGS PLC	28/10/2021	11:07:13	GB0005405286	439.30	737	LSE	E07v0W8RnYa4
HSBC HOLDINGS PLC	28/10/2021	11:07:13	GB0005405286	439.30	700	LSE	E07v0W8RnYa6
HSBC HOLDINGS PLC	28/10/2021	11:07:13	GB0005405286	439.30	561	LSE	E07v0W8RnYa8
HSBC HOLDINGS PLC	28/10/2021	11:07:17	GB0005405286	439.25	2,192	LSE	E07v0W8RnYkF

HSBC HOLDINGS PLC	28/10/2021	11:07:50	GB0005405286	439.10	253	BATE	78364209782
HSBC HOLDINGS PLC	28/10/2021	11:07:50	GB0005405286	439.10	22	BATE	78364209783
HSBC HOLDINGS PLC	28/10/2021	11:07:50	GB0005405286	439.10	230	TURQUOISE	E07v0W9cZAXT
HSBC HOLDINGS PLC	28/10/2021	11:08:00	GB0005405286	439.10	600	CHIX	2899474132466
HSBC HOLDINGS PLC	28/10/2021	11:08:00	GB0005405286	439.10	550	BATE	78364209810
HSBC HOLDINGS PLC	28/10/2021	11:08:00	GB0005405286	439.10	700	TURQUOISE	E07v0W9cZAyu
HSBC HOLDINGS PLC	28/10/2021	11:08:00	GB0005405286	439.10	576	LSE	E07v0W8Rna2h
HSBC HOLDINGS PLC	28/10/2021	11:08:56	GB0005405286	439.00	240	TURQUOISE	E07v0W9cZE7B
HSBC HOLDINGS PLC	28/10/2021	11:09:28	GB0005405286	439.40	184	LSE	E07v0W8RnbxW
HSBC HOLDINGS PLC	28/10/2021	11:09:28	GB0005405286	439.40	440	LSE	E07v0W8RnbxY
HSBC HOLDINGS PLC	28/10/2021	11:09:28	GB0005405286	439.40	337	LSE	E07v0W8Rnbxa
HSBC HOLDINGS PLC	28/10/2021	11:09:28	GB0005405286	439.40	355	LSE	E07v0W8Rnbxd
HSBC HOLDINGS PLC	28/10/2021	11:09:28	GB0005405286	439.40	337	LSE	E07v0W8Rnbxf
HSBC HOLDINGS PLC	28/10/2021	11:09:28	GB0005405286	439.40	355	LSE	E07v0W8Rnbxk
HSBC HOLDINGS PLC	28/10/2021	11:09:28	GB0005405286	439.40	961	LSE	E07v0W8Rnby1
HSBC HOLDINGS PLC	28/10/2021	11:09:28	GB0005405286	439.40	355	LSE	E07v0W8RnbyD
HSBC HOLDINGS PLC	28/10/2021	11:09:28	GB0005405286	439.40	961	LSE	E07v0W8RnbyG
HSBC HOLDINGS PLC	28/10/2021	11:09:28	GB0005405286	439.40	100	LSE	E07v0W8Rnbyv
HSBC HOLDINGS PLC	28/10/2021	11:10:02	GB0005405286	439.50	1,250	LSE	E07v0W8Rnca4
HSBC HOLDINGS PLC	28/10/2021	11:10:02	GB0005405286	439.50	1,250	LSE	E07v0W8Rnca8
HSBC HOLDINGS PLC	28/10/2021	11:10:02	GB0005405286	439.50	1,250	LSE	E07v0W8RncaY
HSBC HOLDINGS PLC	28/10/2021	11:10:02	GB0005405286	439.50	334	LSE	E07v0W8Rncao
HSBC HOLDINGS PLC	28/10/2021	11:10:02	GB0005405286	439.50	76	LSE	E07v0W8Rncb3
HSBC HOLDINGS PLC	28/10/2021	11:11:09	GB0005405286	439.50	315	BATE	78364210306
HSBC HOLDINGS PLC	28/10/2021	11:12:38	GB0005405286	439.80	1,376	LSE	E07v0W8RnfQB
HSBC HOLDINGS PLC	28/10/2021	11:12:38	GB0005405286	439.80	1,376	LSE	E07v0W8RnfQF
HSBC HOLDINGS PLC	28/10/2021	11:12:38	GB0005405286	439.80	1,376	LSE	E07v0W8RnfQM
HSBC HOLDINGS PLC	28/10/2021	11:12:38	GB0005405286	439.80	1,376	LSE	E07v0W8RnfQS
HSBC HOLDINGS PLC	28/10/2021	11:12:38	GB0005405286	439.80	1,250	AQUIS	53349
HSBC HOLDINGS PLC	28/10/2021	11:12:38	GB0005405286	439.80	987	CHIX	2899474133393
HSBC HOLDINGS PLC	28/10/2021	11:12:40	GB0005405286	439.75	1,431	LSE	E07v0W8RnfUD
HSBC HOLDINGS PLC	28/10/2021	11:12:40	GB0005405286	439.75	1,169	LSE	E07v0W8RnfUO
HSBC HOLDINGS PLC	28/10/2021	11:14:10	GB0005405286	439.95	2,647	LSE	E07v0W8RnhOk
HSBC HOLDINGS PLC	28/10/2021	11:14:10	GB0005405286	439.95	178	LSE	E07v0W8RnhOn
HSBC HOLDINGS PLC	28/10/2021	11:14:10	GB0005405286	439.95	2,669	LSE	E07v0W8RnhOx
HSBC HOLDINGS PLC	28/10/2021	11:14:10	GB0005405286	439.95	156	LSE	E07v0W8RnhOz
HSBC HOLDINGS PLC	28/10/2021	11:14:10	GB0005405286	439.95	502	LSE	E07v0W8RnhP1

HSBC HOLDINGS PLC	28/10/2021	11:14:54	GB0005405286	440.00	140	TURQUOISE	E07v0W9cZWvx
HSBC HOLDINGS PLC	28/10/2021	11:14:54	GB0005405286	440.00	1,509	LSE	E07v0W8RniPr
HSBC HOLDINGS PLC	28/10/2021	11:14:54	GB0005405286	440.00	76	TURQUOISE	E07v0W9cZWw1
HSBC HOLDINGS PLC	28/10/2021	11:14:54	GB0005405286	440.00	259	BATE	78364210916
HSBC HOLDINGS PLC	28/10/2021	11:14:54	GB0005405286	440.00	30	CHIX	2899474133879
HSBC HOLDINGS PLC	28/10/2021	11:14:54	GB0005405286	440.00	484	CHIX	2899474133880
HSBC HOLDINGS PLC	28/10/2021	11:14:54	GB0005405286	440.00	198	LSE	E07v0W8RniQS
HSBC HOLDINGS PLC	28/10/2021	11:15:52	GB0005405286	439.90	271	TURQUOISE	E07v0W9cZaBD
HSBC HOLDINGS PLC	28/10/2021	11:15:52	GB0005405286	439.90	42	AQUIS	54010
HSBC HOLDINGS PLC	28/10/2021	11:16:00	GB0005405286	439.90	750	CHIX	2899474134164
HSBC HOLDINGS PLC	28/10/2021	11:16:00	GB0005405286	439.90	460	BATE	78364211163
HSBC HOLDINGS PLC	28/10/2021	11:16:00	GB0005405286	439.90	600	TURQUOISE	E07v0W9cZaba
HSBC HOLDINGS PLC	28/10/2021	11:16:04	GB0005405286	439.80	1,024	LSE	E07v0W8Rnk5y
HSBC HOLDINGS PLC	28/10/2021	11:16:04	GB0005405286	439.80	1,626	LSE	E07v0W8Rnk62
HSBC HOLDINGS PLC	28/10/2021	11:17:06	GB0005405286	439.90	1,315	LSE	E07v0W8RniGV
HSBC HOLDINGS PLC	28/10/2021	11:17:06	GB0005405286	439.90	1	LSE	E07v0W8RniGb
HSBC HOLDINGS PLC	28/10/2021	11:17:06	GB0005405286	439.90	1,315	LSE	E07v0W8RniGZ
HSBC HOLDINGS PLC	28/10/2021	11:17:06	GB0005405286	439.90	408	LSE	E07v0W8RniGf
HSBC HOLDINGS PLC	28/10/2021	11:17:06	GB0005405286	439.85	251	AQUIS	54291
HSBC HOLDINGS PLC	28/10/2021	11:17:06	GB0005405286	439.85	164	BATE	78364211341
HSBC HOLDINGS PLC	28/10/2021	11:17:06	GB0005405286	439.85	164	BATE	78364211342
HSBC HOLDINGS PLC	28/10/2021	11:17:06	GB0005405286	439.85	653	CHIX	2899474134391
HSBC HOLDINGS PLC	28/10/2021	11:17:06	GB0005405286	439.85	1,914	LSE	E07v0W8RniHA
HSBC HOLDINGS PLC	28/10/2021	11:19:02	GB0005405286	439.85	1,250	AQUIS	54676
HSBC HOLDINGS PLC	28/10/2021	11:19:06	GB0005405286	439.85	413	LSE	E07v0W8RnneZ
HSBC HOLDINGS PLC	28/10/2021	11:19:06	GB0005405286	439.85	1,021	LSE	E07v0W8Rnneb
HSBC HOLDINGS PLC	28/10/2021	11:19:06	GB0005405286	439.85	1,297	LSE	E07v0W8Rnned
HSBC HOLDINGS PLC	28/10/2021	11:19:40	GB0005405286	439.95	22	LSE	E07v0W8RnoPS
HSBC HOLDINGS PLC	28/10/2021	11:19:40	GB0005405286	439.95	1,791	LSE	E07v0W8RnoPV
HSBC HOLDINGS PLC	28/10/2021	11:19:40	GB0005405286	439.90	241	BATE	78364211699
HSBC HOLDINGS PLC	28/10/2021	11:19:40	GB0005405286	439.90	46	BATE	78364211700
HSBC HOLDINGS PLC	28/10/2021	11:19:40	GB0005405286	439.90	572	CHIX	2899474134897
HSBC HOLDINGS PLC	28/10/2021	11:19:40	GB0005405286	439.90	122	TURQUOISE	E07v0W9cZm53
HSBC HOLDINGS PLC	28/10/2021	11:19:40	GB0005405286	439.90	498	LSE	E07v0W8RnoPq
HSBC HOLDINGS PLC	28/10/2021	11:19:40	GB0005405286	439.90	118	TURQUOISE	E07v0W9cZm57
HSBC HOLDINGS PLC	28/10/2021	11:19:40	GB0005405286	439.90	1,178	LSE	E07v0W8RnoPs
HSBC HOLDINGS PLC	28/10/2021	11:19:40	GB0005405286	439.85	220	AQUIS	54846

HSBC HOLDINGS PLC	28/10/2021	11:20:22	GB0005405286	439.70	1,602	LSE	E07v0W8RnpOY
HSBC HOLDINGS PLC	28/10/2021	11:20:22	GB0005405286	439.70	546	CHIX	2899474135029
HSBC HOLDINGS PLC	28/10/2021	11:20:22	GB0005405286	439.70	275	BATE	78364211818
HSBC HOLDINGS PLC	28/10/2021	11:20:22	GB0005405286	439.70	39	TURQUOISE	E07v0W9cZofN
HSBC HOLDINGS PLC	28/10/2021	11:20:22	GB0005405286	439.70	191	TURQUOISE	E07v0W9cZofQ
HSBC HOLDINGS PLC	28/10/2021	11:20:22	GB0005405286	439.70	210	LSE	E07v0W8RnpP0
HSBC HOLDINGS PLC	28/10/2021	11:21:41	GB0005405286	439.55	1,357	LSE	E07v0W8RnqpS
HSBC HOLDINGS PLC	28/10/2021	11:21:41	GB0005405286	439.55	1,357	LSE	E07v0W8Rnqpb
HSBC HOLDINGS PLC	28/10/2021	11:21:41	GB0005405286	439.55	393	LSE	E07v0W8Rnqpm
HSBC HOLDINGS PLC	28/10/2021	11:21:41	GB0005405286	439.50	250	TURQUOISE	E07v0W9cZsoK
HSBC HOLDINGS PLC	28/10/2021	11:21:41	GB0005405286	439.50	108	AQUIS	55327
HSBC HOLDINGS PLC	28/10/2021	11:21:41	GB0005405286	439.50	284	BATE	78364212060
HSBC HOLDINGS PLC	28/10/2021	11:21:41	GB0005405286	439.50	16	BATE	78364212061
HSBC HOLDINGS PLC	28/10/2021	11:21:41	GB0005405286	439.50	597	CHIX	2899474135362
HSBC HOLDINGS PLC	28/10/2021	11:21:41	GB0005405286	439.50	1,751	LSE	E07v0W8Rnqq6
HSBC HOLDINGS PLC	28/10/2021	11:21:41	GB0005405286	439.50	122	AQUIS	55328
HSBC HOLDINGS PLC	28/10/2021	11:24:41	GB0005405286	439.60	249	TURQUOISE	E07v0W9ca26K
HSBC HOLDINGS PLC	28/10/2021	11:25:32	GB0005405286	439.95	878	CHIX	2899474136185
HSBC HOLDINGS PLC	28/10/2021	11:25:39	GB0005405286	440.05	61	LSE	E07v0W8RnusB
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.05	1,334	LSE	E07v0W8Rnv0y
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	1,200	LSE	E07v0W8Rnv1A
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	42	BATE	78364212762
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	22	BATE	78364212763
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	145	BATE	78364212764
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	331	BATE	78364212765
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	1,167	LSE	E07v0W8Rnv1M
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	825	BATE	78364212766
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	42	BATE	78364212767
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	84	CHIX	2899474136261
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	84	CHIX	2899474136264
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	84	CHIX	2899474136265
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	84	CHIX	2899474136266
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	84	CHIX	2899474136267
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	80	CHIX	2899474136268
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	42	BATE	78364212768
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	604	LSE	E07v0W8Rnv1Z
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	225	LSE	E07v0W8Rnv1d

HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	377	LSE	E07v0W8Rnv1f
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	758	LSE	E07v0W8Rnv1l
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	1,360	LSE	E07v0W8Rnv1p
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	1,360	LSE	E07v0W8Rnv1v
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	106	LSE	E07v0W8Rnv1x
HSBC HOLDINGS PLC	28/10/2021	11:25:47	GB0005405286	440.00	629	LSE	E07v0W8Rnv21
HSBC HOLDINGS PLC	28/10/2021	11:25:48	GB0005405286	439.90	207	AQUIS	56096
HSBC HOLDINGS PLC	28/10/2021	11:25:48	GB0005405286	439.90	163	BATE	78364212771
HSBC HOLDINGS PLC	28/10/2021	11:27:55	GB0005405286	439.95	193	BATE	78364213125
HSBC HOLDINGS PLC	28/10/2021	11:27:55	GB0005405286	439.95	684	CHIX	2899474136790
HSBC HOLDINGS PLC	28/10/2021	11:27:55	GB0005405286	439.95	151	BATE	78364213126
HSBC HOLDINGS PLC	28/10/2021	11:27:55	GB0005405286	439.95	1,509	LSE	E07v0W8Rnxif
HSBC HOLDINGS PLC	28/10/2021	11:27:55	GB0005405286	439.95	287	TURQUOISE	E07v0W9caDeq
HSBC HOLDINGS PLC	28/10/2021	11:27:55	GB0005405286	439.95	950	LSE	E07v0W8Rnxio
HSBC HOLDINGS PLC	28/10/2021	11:27:55	GB0005405286	439.95	900	LSE	E07v0W8Rnxiq
HSBC HOLDINGS PLC	28/10/2021	11:27:55	GB0005405286	439.95	377	LSE	E07v0W8Rnxj7
HSBC HOLDINGS PLC	28/10/2021	11:28:23	GB0005405286	439.85	1,522	LSE	E07v0W8RnylX
HSBC HOLDINGS PLC	28/10/2021	11:28:23	GB0005405286	439.85	1,522	LSE	E07v0W8Rnylm
HSBC HOLDINGS PLC	28/10/2021	11:28:23	GB0005405286	439.85	722	CHIX	2899474136868
HSBC HOLDINGS PLC	28/10/2021	11:28:48	GB0005405286	439.70	908	AQUIS	56705
HSBC HOLDINGS PLC	28/10/2021	11:28:48	GB0005405286	439.70	1,250	AQUIS	56706
HSBC HOLDINGS PLC	28/10/2021	11:28:48	GB0005405286	439.70	1,250	AQUIS	56707
HSBC HOLDINGS PLC	28/10/2021	11:28:48	GB0005405286	439.70	781	AQUIS	56708
HSBC HOLDINGS PLC	28/10/2021	11:30:21	GB0005405286	439.95	1,779	LSE	E07v0W8Ro0oU
HSBC HOLDINGS PLC	28/10/2021	11:30:21	GB0005405286	439.95	1,767	LSE	E07v0W8Ro0oW
HSBC HOLDINGS PLC	28/10/2021	11:30:22	GB0005405286	439.95	18	LSE	E07v0W8Ro0pb
HSBC HOLDINGS PLC	28/10/2021	11:30:40	GB0005405286	439.80	93	LSE	E07v0W8Ro1F9
HSBC HOLDINGS PLC	28/10/2021	11:30:41	GB0005405286	439.80	296	LSE	E07v0W8Ro1GX
HSBC HOLDINGS PLC	28/10/2021	11:30:51	GB0005405286	439.75	230	TURQUOISE	E07v0W9caMm1
HSBC HOLDINGS PLC	28/10/2021	11:30:52	GB0005405286	439.75	1,300	LSE	E07v0W8Ro1Qj
HSBC HOLDINGS PLC	28/10/2021	11:30:52	GB0005405286	439.75	1,250	AQUIS	57163
HSBC HOLDINGS PLC	28/10/2021	11:30:52	GB0005405286	439.75	82	AQUIS	57164
HSBC HOLDINGS PLC	28/10/2021	11:31:15	GB0005405286	439.65	1,250	AQUIS	57220
HSBC HOLDINGS PLC	28/10/2021	11:31:15	GB0005405286	439.65	1,250	AQUIS	57221
HSBC HOLDINGS PLC	28/10/2021	11:31:15	GB0005405286	439.65	1,243	AQUIS	57222
HSBC HOLDINGS PLC	28/10/2021	11:32:01	GB0005405286	439.45	1,250	AQUIS	57348
HSBC HOLDINGS PLC	28/10/2021	11:32:01	GB0005405286	439.45	1,250	AQUIS	57349

HSBC HOLDINGS PLC	28/10/2021	11:32:01	GB0005405286	439.45	751	AQUIS	57350
HSBC HOLDINGS PLC	28/10/2021	11:33:00	GB0005405286	439.40	1,591	LSE	E07v0W8Ro3RH
HSBC HOLDINGS PLC	28/10/2021	11:33:00	GB0005405286	439.40	409	LSE	E07v0W8Ro3RJ
HSBC HOLDINGS PLC	28/10/2021	11:33:01	GB0005405286	439.40	1,591	LSE	E07v0W8Ro3SD
HSBC HOLDINGS PLC	28/10/2021	11:33:01	GB0005405286	439.40	177	LSE	E07v0W8Ro3SF
HSBC HOLDINGS PLC	28/10/2021	11:34:53	GB0005405286	439.25	1,207	LSE	E07v0W8Ro5aM
HSBC HOLDINGS PLC	28/10/2021	11:34:53	GB0005405286	439.25	425	LSE	E07v0W8Ro5aO
HSBC HOLDINGS PLC	28/10/2021	11:34:53	GB0005405286	439.25	1,207	LSE	E07v0W8Ro5aQ
HSBC HOLDINGS PLC	28/10/2021	11:34:53	GB0005405286	439.25	500	LSE	E07v0W8Ro5aX
HSBC HOLDINGS PLC	28/10/2021	11:35:25	GB0005405286	439.35	582	LSE	E07v0W8Ro6BU
HSBC HOLDINGS PLC	28/10/2021	11:35:25	GB0005405286	439.35	1,250	AQUIS	58011
HSBC HOLDINGS PLC	28/10/2021	11:35:25	GB0005405286	439.35	1,250	AQUIS	58012
HSBC HOLDINGS PLC	28/10/2021	11:35:25	GB0005405286	439.35	57	AQUIS	58013
HSBC HOLDINGS PLC	28/10/2021	11:36:02	GB0005405286	439.15	1,443	LSE	E07v0W8Ro6ns
HSBC HOLDINGS PLC	28/10/2021	11:36:02	GB0005405286	439.15	1,250	AQUIS	58168
HSBC HOLDINGS PLC	28/10/2021	11:36:02	GB0005405286	439.15	1,110	AQUIS	58169
HSBC HOLDINGS PLC	28/10/2021	11:37:12	GB0005405286	438.85	178	TURQUOISE	E07v0W9cajXW
HSBC HOLDINGS PLC	28/10/2021	11:37:16	GB0005405286	438.85	68	TURQUOISE	E07v0W9cajii
HSBC HOLDINGS PLC	28/10/2021	11:37:16	GB0005405286	438.85	1,714	LSE	E07v0W8Ro7uq
HSBC HOLDINGS PLC	28/10/2021	11:37:16	GB0005405286	438.85	294	BATE	78364214732
HSBC HOLDINGS PLC	28/10/2021	11:37:16	GB0005405286	438.85	331	CHIX	2899474138829
HSBC HOLDINGS PLC	28/10/2021	11:37:16	GB0005405286	438.85	254	CHIX	2899474138830
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215035
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215036
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215037
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215038
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	97	TURQUOISE	E07v0W9caoyq
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215039
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215040
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215041
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215042
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215043
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215044
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215045
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215046
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215047
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215048

HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215049
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215050
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215051
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215052
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215053
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215054
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215055
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215056
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215057
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215058
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215059
HSBC HOLDINGS PLC	28/10/2021	11:39:01	GB0005405286	439.10	21	BATE	78364215060
HSBC HOLDINGS PLC	28/10/2021	11:39:11	GB0005405286	439.10	11	TURQUOISE	E07v0W9capaa
HSBC HOLDINGS PLC	28/10/2021	11:39:40	GB0005405286	439.10	34	LSE	E07v0W8RoA84
HSBC HOLDINGS PLC	28/10/2021	11:39:40	GB0005405286	439.10	1,318	LSE	E07v0W8RoA86
HSBC HOLDINGS PLC	28/10/2021	11:39:49	GB0005405286	439.05	1,490	LSE	E07v0W8RoAIB
HSBC HOLDINGS PLC	28/10/2021	11:39:49	GB0005405286	439.05	1,388	LSE	E07v0W8RoAIH
HSBC HOLDINGS PLC	28/10/2021	11:39:49	GB0005405286	439.05	102	LSE	E07v0W8RoAIK
HSBC HOLDINGS PLC	28/10/2021	11:39:49	GB0005405286	439.05	123	LSE	E07v0W8RoAIM
HSBC HOLDINGS PLC	28/10/2021	11:39:49	GB0005405286	439.05	1,250	AQUIS	58840
HSBC HOLDINGS PLC	28/10/2021	11:39:49	GB0005405286	439.05	1,250	AQUIS	58841
HSBC HOLDINGS PLC	28/10/2021	11:39:49	GB0005405286	439.05	334	LSE	E07v0W8RoAIk
HSBC HOLDINGS PLC	28/10/2021	11:39:49	GB0005405286	439.05	457	LSE	E07v0W8RoAlq
HSBC HOLDINGS PLC	28/10/2021	11:39:49	GB0005405286	439.05	229	LSE	E07v0W8RoAlv
HSBC HOLDINGS PLC	28/10/2021	11:40:02	GB0005405286	439.00	1,591	LSE	E07v0W8RoAQN
HSBC HOLDINGS PLC	28/10/2021	11:40:02	GB0005405286	439.00	1,770	LSE	E07v0W8RoAQR
HSBC HOLDINGS PLC	28/10/2021	11:41:00	GB0005405286	439.00	1,250	AQUIS	59056
HSBC HOLDINGS PLC	28/10/2021	11:41:00	GB0005405286	439.00	1,250	AQUIS	59057
HSBC HOLDINGS PLC	28/10/2021	11:41:20	GB0005405286	438.95	256	TURQUOISE	E07v0W9cavJI
HSBC HOLDINGS PLC	28/10/2021	11:41:20	GB0005405286	438.95	78	AQUIS	59106
HSBC HOLDINGS PLC	28/10/2021	11:42:05	GB0005405286	439.10	234	TURQUOISE	E07v0W9caxO9
HSBC HOLDINGS PLC	28/10/2021	11:42:05	GB0005405286	439.10	137	AQUIS	59238
HSBC HOLDINGS PLC	28/10/2021	11:42:05	GB0005405286	439.10	270	LSE	E07v0W8RoCII
HSBC HOLDINGS PLC	28/10/2021	11:43:53	GB0005405286	439.20	837	LSE	E07v0W8RoDUk
HSBC HOLDINGS PLC	28/10/2021	11:43:53	GB0005405286	439.20	200	LSE	E07v0W8RoDUm
HSBC HOLDINGS PLC	28/10/2021	11:43:53	GB0005405286	439.20	200	LSE	E07v0W8RoDUo
HSBC HOLDINGS PLC	28/10/2021	11:43:53	GB0005405286	439.20	36	LSE	E07v0W8RoDUq

HSBC HOLDINGS PLC	28/10/2021	11:44:21	GB0005405286	439.30	850	CHIX	2899474140227
HSBC HOLDINGS PLC	28/10/2021	11:44:21	GB0005405286	439.30	384	LSE	E07v0W8RoE6C
HSBC HOLDINGS PLC	28/10/2021	11:44:34	GB0005405286	439.25	4,280	LSE	E07v0W8RoEQI
HSBC HOLDINGS PLC	28/10/2021	11:44:34	GB0005405286	439.25	1,418	LSE	E07v0W8RoEQp
HSBC HOLDINGS PLC	28/10/2021	11:44:34	GB0005405286	439.25	2,862	LSE	E07v0W8RoEQr
HSBC HOLDINGS PLC	28/10/2021	11:44:34	GB0005405286	439.25	772	LSE	E07v0W8RoEQt
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.20	271	TURQUOISE	E07v0W9cb5ue
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.20	249	AQUIS	59735
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.20	325	BATE	78364216020
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.20	468	CHIX	2899474140398
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.20	178	CHIX	2899474140399
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.20	1,212	LSE	E07v0W8RoEvb
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.20	683	LSE	E07v0W8RoEvh
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.15	356	AQUIS	59739
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.15	1,250	AQUIS	59740
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.15	1,250	AQUIS	59741
HSBC HOLDINGS PLC	28/10/2021	11:45:02	GB0005405286	439.15	693	AQUIS	59742
HSBC HOLDINGS PLC	28/10/2021	11:50:12	GB0005405286	439.85	1,300	LSE	E07v0W8RoKZ5
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	1,268	LSE	E07v0W8RoKaW
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	332	LSE	E07v0W8RoKaY
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	440	BATE	78364216927
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	877	CHIX	2899474141524
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	440	BATE	78364216928
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	877	CHIX	2899474141525
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	261	CHIX	2899474141526
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	121	BATE	78364216929
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	368	TURQUOISE	E07v0W9cbPLs
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	319	BATE	78364216930
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	121	BATE	78364216931
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	160	BATE	78364216932
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	368	TURQUOISE	E07v0W9cbPLw
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	282	TURQUOISE	E07v0W9cbPLY
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	368	TURQUOISE	E07v0W9cbPM3
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	368	TURQUOISE	E07v0W9cbPMD
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	148	TURQUOISE	E07v0W9cbPMJ
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.85	623	CHIX	2899474141527
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.80	1,200	LSE	E07v0W8RoKaw

HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.80	584	LSE	E07v0W8RoKb2
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.80	616	LSE	E07v0W8RoKb6
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.80	418	LSE	E07v0W8RoKb8
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.80	616	LSE	E07v0W8RoKbH
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.80	584	LSE	E07v0W8RoKbQ
HSBC HOLDINGS PLC	28/10/2021	11:50:13	GB0005405286	439.80	538	LSE	E07v0W8RoKbW
HSBC HOLDINGS PLC	28/10/2021	11:50:14	GB0005405286	439.75	1,717	LSE	E07v0W8RoKc0
HSBC HOLDINGS PLC	28/10/2021	11:50:14	GB0005405286	439.75	2,830	LSE	E07v0W8RoKc2
HSBC HOLDINGS PLC	28/10/2021	11:50:53	GB0005405286	439.95	1,540	LSE	E07v0W8RoL3X
HSBC HOLDINGS PLC	28/10/2021	11:50:53	GB0005405286	439.95	1,540	LSE	E07v0W8RoL3d
HSBC HOLDINGS PLC	28/10/2021	11:50:53	GB0005405286	439.95	1,242	LSE	E07v0W8RoL3j
HSBC HOLDINGS PLC	28/10/2021	11:50:53	GB0005405286	439.95	167	LSE	E07v0W8RoL3s
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.10	1,209	LSE	E07v0W8RoNx0
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.10	17	LSE	E07v0W8RoNxV
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.05	15	TURQUOISE	E07v0W9cbbgM
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.05	3,026	LSE	E07v0W8RoNyU
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.05	418	TURQUOISE	E07v0W9cbbgR
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.10	1,250	AQUIS	61468
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.10	900	CHIX	2899474142313
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.10	500	CHIX	2899474142314
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.10	200	BATE	78364217644
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.10	1,226	LSE	E07v0W8RoNz7
HSBC HOLDINGS PLC	28/10/2021	11:53:57	GB0005405286	440.10	221	CHIX	2899474142333
HSBC HOLDINGS PLC	28/10/2021	11:55:09	GB0005405286	440.20	115	TURQUOISE	E07v0W9cbgHn
HSBC HOLDINGS PLC	28/10/2021	11:55:09	GB0005405286	440.20	26	AQUIS	61816
HSBC HOLDINGS PLC	28/10/2021	11:55:09	GB0005405286	440.20	32	BATE	78364217874
HSBC HOLDINGS PLC	28/10/2021	11:55:48	GB0005405286	440.30	302	CHIX	2899474142715
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.30	505	CHIX	2899474142719
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.30	1,096	CHIX	2899474142721
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	114	BATE	78364217966
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	17	BATE	78364217967
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	61	BATE	78364217968
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	36	BATE	78364217969
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	142	TURQUOISE	E07v0W9cbifC
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	90	AQUIS	61970
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	85	BATE	78364217970
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	29	BATE	78364217971

HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	1,250	AQUIS	61971
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	227	CHIX	2899474142722
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	1,100	CHIX	2899474142723
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	300	CHIX	2899474142724
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	1,250	AQUIS	61972
HSBC HOLDINGS PLC	28/10/2021	11:55:49	GB0005405286	440.25	1,678	LSE	E07v0W8RoQF1
HSBC HOLDINGS PLC	28/10/2021	11:56:22	GB0005405286	440.10	789	LSE	E07v0W8RoQw7
HSBC HOLDINGS PLC	28/10/2021	11:57:10	GB0005405286	439.90	80	TURQUOISE	E07v0W9cbrnRK
HSBC HOLDINGS PLC	28/10/2021	11:57:10	GB0005405286	439.90	55	TURQUOISE	E07v0W9cbrnRP
HSBC HOLDINGS PLC	28/10/2021	11:57:10	GB0005405286	439.90	91	BATE	78364218240
HSBC HOLDINGS PLC	28/10/2021	11:58:13	GB0005405286	439.70	1,548	LSE	E07v0W8RoTDX
HSBC HOLDINGS PLC	28/10/2021	11:58:13	GB0005405286	439.70	1,548	LSE	E07v0W8RoTDt
HSBC HOLDINGS PLC	28/10/2021	11:58:13	GB0005405286	439.70	346	LSE	E07v0W8RoTE2
HSBC HOLDINGS PLC	28/10/2021	11:58:15	GB0005405286	439.70	1,202	LSE	E07v0W8RoTEf
HSBC HOLDINGS PLC	28/10/2021	11:58:15	GB0005405286	439.70	481	LSE	E07v0W8RoTEn
HSBC HOLDINGS PLC	28/10/2021	11:58:15	GB0005405286	439.65	1,250	AQUIS	62474
HSBC HOLDINGS PLC	28/10/2021	11:58:15	GB0005405286	439.65	1,250	AQUIS	62475
HSBC HOLDINGS PLC	28/10/2021	11:58:15	GB0005405286	439.65	1,250	AQUIS	62476
HSBC HOLDINGS PLC	28/10/2021	11:58:15	GB0005405286	439.65	61	TURQUOISE	E07v0W9cbr9f
HSBC HOLDINGS PLC	28/10/2021	11:58:15	GB0005405286	439.65	322	TURQUOISE	E07v0W9cbr9j
HSBC HOLDINGS PLC	28/10/2021	11:58:15	GB0005405286	439.65	299	TURQUOISE	E07v0W9cbrAJ
HSBC HOLDINGS PLC	28/10/2021	11:59:21	GB0005405286	439.55	1,598	LSE	E07v0W8RoV36
HSBC HOLDINGS PLC	28/10/2021	11:59:21	GB0005405286	439.55	376	LSE	E07v0W8RoV38
HSBC HOLDINGS PLC	28/10/2021	11:59:21	GB0005405286	439.55	1,598	LSE	E07v0W8RoV3T
HSBC HOLDINGS PLC	28/10/2021	11:59:21	GB0005405286	439.55	895	LSE	E07v0W8RoV3X
HSBC HOLDINGS PLC	28/10/2021	12:00:39	GB0005405286	439.20	1,633	LSE	E07v0W8RoWyC
HSBC HOLDINGS PLC	28/10/2021	12:01:07	GB0005405286	439.05	1,492	LSE	E07v0W8RoXWm
HSBC HOLDINGS PLC	28/10/2021	12:01:07	GB0005405286	439.05	1,492	LSE	E07v0W8RoXX5
HSBC HOLDINGS PLC	28/10/2021	12:01:07	GB0005405286	439.05	712	LSE	E07v0W8RoXXH
HSBC HOLDINGS PLC	28/10/2021	12:04:09	GB0005405286	439.55	122	TURQUOISE	E07v0W9ccDTB
HSBC HOLDINGS PLC	28/10/2021	12:04:09	GB0005405286	439.55	1,200	LSE	E07v0W8RobT6
HSBC HOLDINGS PLC	28/10/2021	12:04:09	GB0005405286	439.55	43	CHIX	2899474145026
HSBC HOLDINGS PLC	28/10/2021	12:04:09	GB0005405286	439.55	43	CHIX	2899474145027
HSBC HOLDINGS PLC	28/10/2021	12:04:09	GB0005405286	439.55	43	CHIX	2899474145028
HSBC HOLDINGS PLC	28/10/2021	12:04:09	GB0005405286	439.55	1,111	LSE	E07v0W8RobTL
HSBC HOLDINGS PLC	28/10/2021	12:04:09	GB0005405286	439.55	700	LSE	E07v0W8RobTQ
HSBC HOLDINGS PLC	28/10/2021	12:04:09	GB0005405286	439.55	333	LSE	E07v0W8RobTZ

HSBC HOLDINGS PLC	28/10/2021	12:04:09	GB0005405286	439.55	1,050	LSE	E07v0W8RobTh
HSBC HOLDINGS PLC	28/10/2021	12:04:09	GB0005405286	439.55	1,822	LSE	E07v0W8RobTj
HSBC HOLDINGS PLC	28/10/2021	12:04:15	GB0005405286	439.55	1,246	LSE	E07v0W8Roban
HSBC HOLDINGS PLC	28/10/2021	12:04:15	GB0005405286	439.55	241	LSE	E07v0W8Robap
HSBC HOLDINGS PLC	28/10/2021	12:04:15	GB0005405286	439.55	1,487	LSE	E07v0W8Robax
HSBC HOLDINGS PLC	28/10/2021	12:04:15	GB0005405286	439.55	241	LSE	E07v0W8Robb2
HSBC HOLDINGS PLC	28/10/2021	12:04:15	GB0005405286	439.55	37	LSE	E07v0W8Robb6
HSBC HOLDINGS PLC	28/10/2021	12:05:38	GB0005405286	439.65	1,841	LSE	E07v0W8RodGo
HSBC HOLDINGS PLC	28/10/2021	12:05:38	GB0005405286	439.65	1,841	LSE	E07v0W8RodGs
HSBC HOLDINGS PLC	28/10/2021	12:05:38	GB0005405286	439.65	126	LSE	E07v0W8RodGw
HSBC HOLDINGS PLC	28/10/2021	12:05:38	GB0005405286	439.60	1,550	LSE	E07v0W8RodHL
HSBC HOLDINGS PLC	28/10/2021	12:05:38	GB0005405286	439.60	697	LSE	E07v0W8RodHP
HSBC HOLDINGS PLC	28/10/2021	12:05:38	GB0005405286	439.60	853	LSE	E07v0W8RodHR
HSBC HOLDINGS PLC	28/10/2021	12:05:38	GB0005405286	439.60	532	LSE	E07v0W8RodHb
HSBC HOLDINGS PLC	28/10/2021	12:06:24	GB0005405286	439.35	905	LSE	E07v0W8Roe25
HSBC HOLDINGS PLC	28/10/2021	12:06:24	GB0005405286	439.35	526	LSE	E07v0W8Roe27
HSBC HOLDINGS PLC	28/10/2021	12:06:24	GB0005405286	439.35	905	LSE	E07v0W8Roe29
HSBC HOLDINGS PLC	28/10/2021	12:06:24	GB0005405286	439.35	1,431	LSE	E07v0W8Roe2J
HSBC HOLDINGS PLC	28/10/2021	12:06:24	GB0005405286	439.35	353	LSE	E07v0W8Roe2O
HSBC HOLDINGS PLC	28/10/2021	12:07:36	GB0005405286	439.20	276	BATE	78364220364
HSBC HOLDINGS PLC	28/10/2021	12:07:48	GB0005405286	439.20	2,607	LSE	E07v0W8RofWn
HSBC HOLDINGS PLC	28/10/2021	12:08:02	GB0005405286	439.10	1,250	AQUIS	64672
HSBC HOLDINGS PLC	28/10/2021	12:08:02	GB0005405286	439.10	1,250	AQUIS	64673
HSBC HOLDINGS PLC	28/10/2021	12:08:02	GB0005405286	439.10	1,250	AQUIS	64674
HSBC HOLDINGS PLC	28/10/2021	12:08:02	GB0005405286	439.10	90	AQUIS	64675
HSBC HOLDINGS PLC	28/10/2021	12:08:49	GB0005405286	439.25	323	BATE	78364220571
HSBC HOLDINGS PLC	28/10/2021	12:08:49	GB0005405286	439.25	270	TURQUOISE	E07v0W9ccTTN
HSBC HOLDINGS PLC	28/10/2021	12:08:49	GB0005405286	439.25	1,885	LSE	E07v0W8Roglv
HSBC HOLDINGS PLC	28/10/2021	12:08:49	GB0005405286	439.25	525	CHIX	2899474146090
HSBC HOLDINGS PLC	28/10/2021	12:08:49	GB0005405286	439.25	119	CHIX	2899474146091
HSBC HOLDINGS PLC	28/10/2021	12:08:49	GB0005405286	439.25	248	CHIX	2899474146093
HSBC HOLDINGS PLC	28/10/2021	12:09:54	GB0005405286	439.00	1,706	LSE	E07v0W8Roi42
HSBC HOLDINGS PLC	28/10/2021	12:12:02	GB0005405286	439.55	972	LSE	E07v0W8RokP2
HSBC HOLDINGS PLC	28/10/2021	12:12:02	GB0005405286	439.55	1,048	LSE	E07v0W8RokPB
HSBC HOLDINGS PLC	28/10/2021	12:12:02	GB0005405286	439.55	954	CHIX	2899474146778
HSBC HOLDINGS PLC	28/10/2021	12:12:05	GB0005405286	439.55	74	LSE	E07v0W8RokRZ
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	1,200	LSE	E07v0W8RoILL

HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	1,200	LSE	E07v0W8RoILP
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	462	LSE	E07v0W8RoILV
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	226	CHIX	2899474146946
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	226	CHIX	2899474146947
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	226	CHIX	2899474146948
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	226	CHIX	2899474146949
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	226	CHIX	2899474146950
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	226	CHIX	2899474146951
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	226	CHIX	2899474146952
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	226	CHIX	2899474146953
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	208	CHIX	2899474146954
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.65	1,524	LSE	E07v0W8RoILI
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.65	560	LSE	E07v0W8RoILp
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.65	964	LSE	E07v0W8RoILv
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.65	403	LSE	E07v0W8RoILz
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	700	LSE	E07v0W8RoIM3
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	403	LSE	E07v0W8RoIM8
HSBC HOLDINGS PLC	28/10/2021	12:12:50	GB0005405286	439.70	411	LSE	E07v0W8RoIMC
HSBC HOLDINGS PLC	28/10/2021	12:14:07	GB0005405286	439.55	263	AQUIS	65802
HSBC HOLDINGS PLC	28/10/2021	12:14:07	GB0005405286	439.55	37	BATE	78364221439
HSBC HOLDINGS PLC	28/10/2021	12:14:37	GB0005405286	439.70	303	BATE	78364221564
HSBC HOLDINGS PLC	28/10/2021	12:14:37	GB0005405286	439.70	235	AQUIS	65914
HSBC HOLDINGS PLC	28/10/2021	12:14:37	GB0005405286	439.70	3	BATE	78364221568
HSBC HOLDINGS PLC	28/10/2021	12:14:38	GB0005405286	439.70	2,650	LSE	E07v0W8RonRN
HSBC HOLDINGS PLC	28/10/2021	12:14:38	GB0005405286	439.65	1,585	LSE	E07v0W8RonRj
HSBC HOLDINGS PLC	28/10/2021	12:14:38	GB0005405286	439.65	1,585	LSE	E07v0W8RonRq
HSBC HOLDINGS PLC	28/10/2021	12:14:38	GB0005405286	439.65	362	LSE	E07v0W8RonRu
HSBC HOLDINGS PLC	28/10/2021	12:15:24	GB0005405286	439.55	1,582	LSE	E07v0W8Roo8J
HSBC HOLDINGS PLC	28/10/2021	12:15:24	GB0005405286	439.55	1,582	LSE	E07v0W8Roo8N
HSBC HOLDINGS PLC	28/10/2021	12:15:24	GB0005405286	439.55	292	LSE	E07v0W8Roo8P
HSBC HOLDINGS PLC	28/10/2021	12:17:01	GB0005405286	439.80	1,398	LSE	E07v0W8Rophs
HSBC HOLDINGS PLC	28/10/2021	12:17:47	GB0005405286	439.90	296	LSE	E07v0W8RoqGi
HSBC HOLDINGS PLC	28/10/2021	12:17:47	GB0005405286	439.90	1,045	LSE	E07v0W8RoqGk
HSBC HOLDINGS PLC	28/10/2021	12:17:47	GB0005405286	439.90	1,045	LSE	E07v0W8RoqGo
HSBC HOLDINGS PLC	28/10/2021	12:17:47	GB0005405286	439.90	296	LSE	E07v0W8RoqGq
HSBC HOLDINGS PLC	28/10/2021	12:17:47	GB0005405286	439.90	316	LSE	E07v0W8RoqGs
HSBC HOLDINGS PLC	28/10/2021	12:17:51	GB0005405286	439.80	227	TURQUOISE	E07v0W9ccx2O

HSBC HOLDINGS PLC	28/10/2021	12:18:07	GB0005405286	439.80	2,603	LSE	E07v0W8RoqcV
HSBC HOLDINGS PLC	28/10/2021	12:18:07	GB0005405286	439.80	1,595	LSE	E07v0W8RoqcX
HSBC HOLDINGS PLC	28/10/2021	12:18:07	GB0005405286	439.80	1,595	LSE	E07v0W8Roqcm
HSBC HOLDINGS PLC	28/10/2021	12:18:07	GB0005405286	439.80	281	LSE	E07v0W8Roqct
HSBC HOLDINGS PLC	28/10/2021	12:19:23	GB0005405286	440.00	1,448	LSE	E07v0W8Ros3L
HSBC HOLDINGS PLC	28/10/2021	12:19:23	GB0005405286	440.00	1,448	LSE	E07v0W8Ros3P
HSBC HOLDINGS PLC	28/10/2021	12:19:23	GB0005405286	440.00	818	LSE	E07v0W8Ros3U
HSBC HOLDINGS PLC	28/10/2021	12:20:26	GB0005405286	440.00	1,716	LSE	E07v0W8RosxI
HSBC HOLDINGS PLC	28/10/2021	12:20:26	GB0005405286	440.00	1,828	LSE	E07v0W8Rosxn
HSBC HOLDINGS PLC	28/10/2021	12:21:36	GB0005405286	440.05	1,397	LSE	E07v0W8Rou1A
HSBC HOLDINGS PLC	28/10/2021	12:21:36	GB0005405286	440.05	1,397	LSE	E07v0W8Rou1J
HSBC HOLDINGS PLC	28/10/2021	12:21:36	GB0005405286	440.05	240	LSE	E07v0W8Rou1L
HSBC HOLDINGS PLC	28/10/2021	12:22:21	GB0005405286	440.15	74	BATE	78364222694
HSBC HOLDINGS PLC	28/10/2021	12:22:21	GB0005405286	440.15	218	BATE	78364222695
HSBC HOLDINGS PLC	28/10/2021	12:22:21	GB0005405286	440.15	401	CHIX	2899474148734
HSBC HOLDINGS PLC	28/10/2021	12:22:21	GB0005405286	440.15	182	CHIX	2899474148735
HSBC HOLDINGS PLC	28/10/2021	12:22:21	GB0005405286	440.15	1,706	LSE	E07v0W8RouvY
HSBC HOLDINGS PLC	28/10/2021	12:22:21	GB0005405286	440.15	224	CHIX	2899474148738
HSBC HOLDINGS PLC	28/10/2021	12:23:27	GB0005405286	440.35	214	CHIX	2899474148981
HSBC HOLDINGS PLC	28/10/2021	12:23:27	GB0005405286	440.35	2,452	CHIX	2899474148982
HSBC HOLDINGS PLC	28/10/2021	12:23:40	GB0005405286	440.30	721	LSE	E07v0W8RowOJ
HSBC HOLDINGS PLC	28/10/2021	12:23:40	GB0005405286	440.30	573	CHIX	2899474149020
HSBC HOLDINGS PLC	28/10/2021	12:23:40	GB0005405286	440.30	510	LSE	E07v0W8RowOL
HSBC HOLDINGS PLC	28/10/2021	12:23:40	GB0005405286	440.30	261	TURQUOISE	E07v0W9cdGvh
HSBC HOLDINGS PLC	28/10/2021	12:23:40	GB0005405286	440.30	594	LSE	E07v0W8RowOP
HSBC HOLDINGS PLC	28/10/2021	12:23:40	GB0005405286	440.30	49	CHIX	2899474149021
HSBC HOLDINGS PLC	28/10/2021	12:23:40	GB0005405286	440.30	240	CHIX	2899474149022
HSBC HOLDINGS PLC	28/10/2021	12:24:28	GB0005405286	440.30	227	AQUIS	67713
HSBC HOLDINGS PLC	28/10/2021	12:25:02	GB0005405286	440.45	230	AQUIS	67809
HSBC HOLDINGS PLC	28/10/2021	12:25:02	GB0005405286	440.45	62	BATE	78364223194
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.60	918	LSE	E07v0W8Roydz
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.60	782	LSE	E07v0W8Roye2
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.60	622	LSE	E07v0W8Roye4
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.60	99	LSE	E07v0W8Roye8
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.60	299	LSE	E07v0W8Royel
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.60	680	LSE	E07v0W8RoyeK
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.60	622	LSE	E07v0W8RoyeO

HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.60	275	LSE	E07v0W8RoyaT
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.60	269	LSE	E07v0W8RoyaX
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.60	539	LSE	E07v0W8Roya
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.55	224	AQUIS	67976
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.55	245	TURQUOISE	E07v0W9cdOj8
HSBC HOLDINGS PLC	28/10/2021	12:25:48	GB0005405286	440.55	582	CHIX	2899474149552
HSBC HOLDINGS PLC	28/10/2021	12:26:02	GB0005405286	440.50	2,076	LSE	E07v0W8RoyrZ
HSBC HOLDINGS PLC	28/10/2021	12:28:00	GB0005405286	440.50	1,688	LSE	E07v0W8Rp0XX
HSBC HOLDINGS PLC	28/10/2021	12:28:00	GB0005405286	440.50	1,114	LSE	E07v0W8Rp0Xb
HSBC HOLDINGS PLC	28/10/2021	12:28:00	GB0005405286	440.50	574	LSE	E07v0W8Rp0Xk
HSBC HOLDINGS PLC	28/10/2021	12:28:00	GB0005405286	440.50	900	CHIX	2899474149994
HSBC HOLDINGS PLC	28/10/2021	12:28:00	GB0005405286	440.50	600	CHIX	2899474149995
HSBC HOLDINGS PLC	28/10/2021	12:28:00	GB0005405286	440.50	501	CHIX	2899474149996
HSBC HOLDINGS PLC	28/10/2021	12:28:00	GB0005405286	440.50	289	LSE	E07v0W8Rp0YH
HSBC HOLDINGS PLC	28/10/2021	12:28:00	GB0005405286	440.45	61	TURQUOISE	E07v0W9cdWHu
HSBC HOLDINGS PLC	28/10/2021	12:28:00	GB0005405286	440.45	360	TURQUOISE	E07v0W9cdWHz
HSBC HOLDINGS PLC	28/10/2021	12:30:04	GB0005405286	440.40	2,224	LSE	E07v0W8Rp2f1
HSBC HOLDINGS PLC	28/10/2021	12:30:04	GB0005405286	440.40	2,224	LSE	E07v0W8Rp2f5
HSBC HOLDINGS PLC	28/10/2021	12:30:04	GB0005405286	440.40	281	LSE	E07v0W8Rp2f9
HSBC HOLDINGS PLC	28/10/2021	12:30:04	GB0005405286	440.40	1,552	LSE	E07v0W8Rp2fE
HSBC HOLDINGS PLC	28/10/2021	12:30:04	GB0005405286	440.40	391	LSE	E07v0W8Rp2fK
HSBC HOLDINGS PLC	28/10/2021	12:30:04	GB0005405286	440.40	923	LSE	E07v0W8Rp2fM
HSBC HOLDINGS PLC	28/10/2021	12:31:09	GB0005405286	440.35	256	AQUIS	68987
HSBC HOLDINGS PLC	28/10/2021	12:31:09	GB0005405286	440.35	666	CHIX	2899474150557
HSBC HOLDINGS PLC	28/10/2021	12:31:09	GB0005405286	440.35	1,952	LSE	E07v0W8Rp3fW
HSBC HOLDINGS PLC	28/10/2021	12:31:09	GB0005405286	440.35	280	TURQUOISE	E07v0W9cdgRr
HSBC HOLDINGS PLC	28/10/2021	12:31:09	GB0005405286	440.30	345	LSE	E07v0W8Rp3fv
HSBC HOLDINGS PLC	28/10/2021	12:31:09	GB0005405286	440.30	1,171	LSE	E07v0W8Rp3fx
HSBC HOLDINGS PLC	28/10/2021	12:31:09	GB0005405286	440.30	295	LSE	E07v0W8Rp3gV
HSBC HOLDINGS PLC	28/10/2021	12:31:09	GB0005405286	440.30	194	LSE	E07v0W8Rp3ga
HSBC HOLDINGS PLC	28/10/2021	12:31:09	GB0005405286	440.30	1,221	LSE	E07v0W8Rp3gY
HSBC HOLDINGS PLC	28/10/2021	12:32:48	GB0005405286	440.25	26	TURQUOISE	E07v0W9cdltR
HSBC HOLDINGS PLC	28/10/2021	12:32:48	GB0005405286	440.25	232	TURQUOISE	E07v0W9cdltX
HSBC HOLDINGS PLC	28/10/2021	12:32:48	GB0005405286	440.25	1,809	LSE	E07v0W8Rp5V0
HSBC HOLDINGS PLC	28/10/2021	12:32:48	GB0005405286	440.25	617	CHIX	2899474150867
HSBC HOLDINGS PLC	28/10/2021	12:32:48	GB0005405286	440.25	310	BATE	78364224479
HSBC HOLDINGS PLC	28/10/2021	12:32:48	GB0005405286	440.25	238	TURQUOISE	E07v0W9cdltr

HSBC HOLDINGS PLC	28/10/2021	12:33:33	GB0005405286	440.20	1,337	LSE	E07v0W8Rp6GJ
HSBC HOLDINGS PLC	28/10/2021	12:33:33	GB0005405286	440.20	1,337	LSE	E07v0W8Rp6GX
HSBC HOLDINGS PLC	28/10/2021	12:33:33	GB0005405286	440.20	608	LSE	E07v0W8Rp6GZ
HSBC HOLDINGS PLC	28/10/2021	12:33:33	GB0005405286	440.20	129	LSE	E07v0W8Rp6Gj
HSBC HOLDINGS PLC	28/10/2021	12:34:02	GB0005405286	440.00	1,649	LSE	E07v0W8Rp6sP
HSBC HOLDINGS PLC	28/10/2021	12:34:02	GB0005405286	440.00	1,059	CHIX	2899474151149
HSBC HOLDINGS PLC	28/10/2021	12:34:02	GB0005405286	440.00	600	CHIX	2899474151150
HSBC HOLDINGS PLC	28/10/2021	12:34:02	GB0005405286	440.00	113	CHIX	2899474151151
HSBC HOLDINGS PLC	28/10/2021	12:34:53	GB0005405286	439.75	1,439	LSE	E07v0W8Rp7yU
HSBC HOLDINGS PLC	28/10/2021	12:34:53	GB0005405286	439.75	1,439	LSE	E07v0W8Rp7yr
HSBC HOLDINGS PLC	28/10/2021	12:34:53	GB0005405286	439.75	444	CHIX	2899474151366
HSBC HOLDINGS PLC	28/10/2021	12:36:29	GB0005405286	440.05	1,707	LSE	E07v0W8Rp9oG
HSBC HOLDINGS PLC	28/10/2021	12:36:30	GB0005405286	440.05	372	LSE	E07v0W8Rp9pp
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	10	AQUIS	70620
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	15	CHIX	2899474152267
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	1,200	LSE	E07v0W8RpCC1
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	10	CHIX	2899474152268
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	1,200	LSE	E07v0W8RpCC6
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	1,158	LSE	E07v0W8RpCC8
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	257	LSE	E07v0W8RpCCP
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	10	AQUIS	70621
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	848	LSE	E07v0W8RpCCR
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	25	CHIX	2899474152269
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	25	CHIX	2899474152270
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	291	LSE	E07v0W8RpCDJ
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	944	LSE	E07v0W8RpCDM
HSBC HOLDINGS PLC	28/10/2021	12:38:45	GB0005405286	440.30	2,696	LSE	E07v0W8RpCDO
HSBC HOLDINGS PLC	28/10/2021	12:39:56	GB0005405286	440.20	1,364	LSE	E07v0W8RpDHv
HSBC HOLDINGS PLC	28/10/2021	12:39:56	GB0005405286	440.20	1,364	LSE	E07v0W8RpDHZ
HSBC HOLDINGS PLC	28/10/2021	12:39:56	GB0005405286	440.20	992	LSE	E07v0W8RpDI1
HSBC HOLDINGS PLC	28/10/2021	12:39:56	GB0005405286	440.15	1,414	LSE	E07v0W8RpDIQ
HSBC HOLDINGS PLC	28/10/2021	12:39:56	GB0005405286	440.15	1,414	LSE	E07v0W8RpDIX
HSBC HOLDINGS PLC	28/10/2021	12:39:56	GB0005405286	440.15	292	LSE	E07v0W8RpDIc
HSBC HOLDINGS PLC	28/10/2021	12:39:56	GB0005405286	440.15	87	LSE	E07v0W8RpDIe
HSBC HOLDINGS PLC	28/10/2021	12:40:18	GB0005405286	440.05	1,607	LSE	E07v0W8RpE1t
HSBC HOLDINGS PLC	28/10/2021	12:40:56	GB0005405286	440.00	1,818	LSE	E07v0W8RpEMS
HSBC HOLDINGS PLC	28/10/2021	12:42:11	GB0005405286	440.00	252	TURQUOISE	E07v0W9ceJ5R

HSBC HOLDINGS PLC	28/10/2021	12:42:11	GB0005405286	440.00	183	AQUIS	71319
HSBC HOLDINGS PLC	28/10/2021	12:42:12	GB0005405286	440.00	47	AQUIS	71321
HSBC HOLDINGS PLC	28/10/2021	12:42:12	GB0005405286	440.00	301	BATE	78364226154
HSBC HOLDINGS PLC	28/10/2021	12:42:12	GB0005405286	440.00	64	CHIX	2899474152998
HSBC HOLDINGS PLC	28/10/2021	12:42:14	GB0005405286	440.00	2,289	LSE	E07v0W8RpFQH
HSBC HOLDINGS PLC	28/10/2021	12:42:43	GB0005405286	439.90	307	BATE	78364226217
HSBC HOLDINGS PLC	28/10/2021	12:42:43	GB0005405286	439.90	611	CHIX	2899474153075
HSBC HOLDINGS PLC	28/10/2021	12:42:43	GB0005405286	439.90	1,790	LSE	E07v0W8RpFsT
HSBC HOLDINGS PLC	28/10/2021	12:42:43	GB0005405286	439.90	257	TURQUOISE	E07v0W9ceKnt
HSBC HOLDINGS PLC	28/10/2021	12:42:43	GB0005405286	439.90	235	AQUIS	71389
HSBC HOLDINGS PLC	28/10/2021	12:42:44	GB0005405286	439.85	69	LSE	E07v0W8RpFtj
HSBC HOLDINGS PLC	28/10/2021	12:43:32	GB0005405286	439.80	1,282	LSE	E07v0W8RpGvr
HSBC HOLDINGS PLC	28/10/2021	12:43:32	GB0005405286	439.80	350	LSE	E07v0W8RpGvz
HSBC HOLDINGS PLC	28/10/2021	12:43:32	GB0005405286	439.80	932	LSE	E07v0W8RpGw4
HSBC HOLDINGS PLC	28/10/2021	12:43:32	GB0005405286	439.80	929	LSE	E07v0W8RpGwG
HSBC HOLDINGS PLC	28/10/2021	12:44:31	GB0005405286	439.80	1,250	AQUIS	71714
HSBC HOLDINGS PLC	28/10/2021	12:44:31	GB0005405286	439.80	1,250	AQUIS	71715
HSBC HOLDINGS PLC	28/10/2021	12:44:31	GB0005405286	439.80	1,155	AQUIS	71716
HSBC HOLDINGS PLC	28/10/2021	12:45:45	GB0005405286	439.80	238	CHIX	2899474153652
HSBC HOLDINGS PLC	28/10/2021	12:45:45	GB0005405286	439.80	504	CHIX	2899474153653
HSBC HOLDINGS PLC	28/10/2021	12:45:45	GB0005405286	439.80	248	TURQUOISE	E07v0W9ceUAB
HSBC HOLDINGS PLC	28/10/2021	12:45:45	GB0005405286	439.80	63	TURQUOISE	E07v0W9ceUAF
HSBC HOLDINGS PLC	28/10/2021	12:45:45	GB0005405286	439.80	2,100	LSE	E07v0W8RpKDD
HSBC HOLDINGS PLC	28/10/2021	12:45:45	GB0005405286	439.80	360	AQUIS	71936
HSBC HOLDINGS PLC	28/10/2021	12:46:31	GB0005405286	439.85	684	LSE	E07v0W8RpLb4
HSBC HOLDINGS PLC	28/10/2021	12:46:32	GB0005405286	439.85	299	LSE	E07v0W8RpLcN
HSBC HOLDINGS PLC	28/10/2021	12:46:32	GB0005405286	439.85	299	LSE	E07v0W8RpLcP
HSBC HOLDINGS PLC	28/10/2021	12:47:11	GB0005405286	440.00	1,804	LSE	E07v0W8RpMs1
HSBC HOLDINGS PLC	28/10/2021	12:47:11	GB0005405286	440.00	724	LSE	E07v0W8RpMsH
HSBC HOLDINGS PLC	28/10/2021	12:47:11	GB0005405286	439.95	360	LSE	E07v0W8RpMte
HSBC HOLDINGS PLC	28/10/2021	12:47:11	GB0005405286	439.95	949	LSE	E07v0W8RpMtn
HSBC HOLDINGS PLC	28/10/2021	12:47:12	GB0005405286	439.95	1,250	AQUIS	72343
HSBC HOLDINGS PLC	28/10/2021	12:47:12	GB0005405286	439.95	1,250	AQUIS	72344
HSBC HOLDINGS PLC	28/10/2021	12:47:12	GB0005405286	439.95	1,035	AQUIS	72345
HSBC HOLDINGS PLC	28/10/2021	12:49:14	GB0005405286	440.10	1,493	LSE	E07v0W8RpPPE
HSBC HOLDINGS PLC	28/10/2021	12:49:14	GB0005405286	440.10	2,447	LSE	E07v0W8RpPPG
HSBC HOLDINGS PLC	28/10/2021	12:49:14	GB0005405286	440.05	410	LSE	E07v0W8RpPPe

HSBC HOLDINGS PLC	28/10/2021	12:49:14	GB0005405286	440.05	351	LSE	E07v0W8RpPPz
HSBC HOLDINGS PLC	28/10/2021	12:49:14	GB0005405286	440.05	993	LSE	E07v0W8RpPQ1
HSBC HOLDINGS PLC	28/10/2021	12:49:14	GB0005405286	440.05	993	LSE	E07v0W8RpPQ5
HSBC HOLDINGS PLC	28/10/2021	12:49:14	GB0005405286	440.05	761	LSE	E07v0W8RpPQ7
HSBC HOLDINGS PLC	28/10/2021	12:49:14	GB0005405286	440.05	95	LSE	E07v0W8RpPQ9
HSBC HOLDINGS PLC	28/10/2021	12:49:14	GB0005405286	440.05	391	LSE	E07v0W8RpPQL
HSBC HOLDINGS PLC	28/10/2021	12:50:09	GB0005405286	439.65	1,482	LSE	E07v0W8RpQmL
HSBC HOLDINGS PLC	28/10/2021	12:50:09	GB0005405286	439.65	2,621	LSE	E07v0W8RpQmN
HSBC HOLDINGS PLC	28/10/2021	12:53:21	GB0005405286	440.15	3,091	LSE	E07v0W8RpUvU
HSBC HOLDINGS PLC	28/10/2021	12:53:21	GB0005405286	440.15	171	LSE	E07v0W8RpUvY
HSBC HOLDINGS PLC	28/10/2021	12:53:21	GB0005405286	440.15	499	LSE	E07v0W8RpUvb
HSBC HOLDINGS PLC	28/10/2021	12:53:21	GB0005405286	440.15	171	LSE	E07v0W8RpUvd
HSBC HOLDINGS PLC	28/10/2021	12:53:21	GB0005405286	440.15	670	LSE	E07v0W8RpUvi
HSBC HOLDINGS PLC	28/10/2021	12:53:21	GB0005405286	440.15	499	LSE	E07v0W8RpUvk
HSBC HOLDINGS PLC	28/10/2021	12:53:21	GB0005405286	440.15	86	LSE	E07v0W8RpUvn
HSBC HOLDINGS PLC	28/10/2021	12:53:21	GB0005405286	440.15	2,349	LSE	E07v0W8RpUvw
HSBC HOLDINGS PLC	28/10/2021	12:53:56	GB0005405286	440.15	290	TURQUOISE	E07v0W9ceyvQ
HSBC HOLDINGS PLC	28/10/2021	12:54:15	GB0005405286	440.35	1,559	LSE	E07v0W8RpWlb
HSBC HOLDINGS PLC	28/10/2021	12:54:15	GB0005405286	440.35	1,559	LSE	E07v0W8RpWJ3
HSBC HOLDINGS PLC	28/10/2021	12:54:15	GB0005405286	440.35	552	LSE	E07v0W8RpWJ5
HSBC HOLDINGS PLC	28/10/2021	12:54:15	GB0005405286	440.30	478	LSE	E07v0W8RpWJX
HSBC HOLDINGS PLC	28/10/2021	12:55:04	GB0005405286	440.15	419	LSE	E07v0W8RpX7Q
HSBC HOLDINGS PLC	28/10/2021	12:55:04	GB0005405286	440.15	914	LSE	E07v0W8RpX7T
HSBC HOLDINGS PLC	28/10/2021	12:55:04	GB0005405286	440.15	914	LSE	E07v0W8RpX7Y
HSBC HOLDINGS PLC	28/10/2021	12:55:04	GB0005405286	440.15	1,227	AQUIS	74021
HSBC HOLDINGS PLC	28/10/2021	12:55:23	GB0005405286	440.15	361	TURQUOISE	E07v0W9cf3n8
HSBC HOLDINGS PLC	28/10/2021	12:55:23	GB0005405286	440.15	4	TURQUOISE	E07v0W9cf3nB
HSBC HOLDINGS PLC	28/10/2021	12:55:23	GB0005405286	440.15	335	AQUIS	74092
HSBC HOLDINGS PLC	28/10/2021	12:55:23	GB0005405286	440.15	47	BATE	78364228406
HSBC HOLDINGS PLC	28/10/2021	12:55:23	GB0005405286	440.15	370	BATE	78364228409
HSBC HOLDINGS PLC	28/10/2021	12:55:23	GB0005405286	440.15	20	BATE	78364228410
HSBC HOLDINGS PLC	28/10/2021	12:55:32	GB0005405286	440.10	1,250	AQUIS	74117
HSBC HOLDINGS PLC	28/10/2021	12:55:32	GB0005405286	440.10	1,250	AQUIS	74118
HSBC HOLDINGS PLC	28/10/2021	12:55:32	GB0005405286	440.10	818	AQUIS	74119
HSBC HOLDINGS PLC	28/10/2021	12:56:04	GB0005405286	439.90	593	CHIX	2899474156021
HSBC HOLDINGS PLC	28/10/2021	12:56:04	GB0005405286	439.90	298	BATE	78364228533
HSBC HOLDINGS PLC	28/10/2021	12:56:04	GB0005405286	439.90	249	TURQUOISE	E07v0W9cf5mi

HSBC HOLDINGS PLC	28/10/2021	12:56:04	GB0005405286	439.90	1,739	LSE	E07v0W8RpYDa
HSBC HOLDINGS PLC	28/10/2021	12:56:04	GB0005405286	439.85	228	AQUIS	74238
HSBC HOLDINGS PLC	28/10/2021	12:56:53	GB0005405286	439.90	443	LSE	E07v0W8RpZSm
HSBC HOLDINGS PLC	28/10/2021	12:58:21	GB0005405286	439.95	222	TURQUOISE	E07v0W9cfDt3
HSBC HOLDINGS PLC	28/10/2021	12:58:21	GB0005405286	439.95	68	AQUIS	74747
HSBC HOLDINGS PLC	28/10/2021	12:58:21	GB0005405286	439.95	529	CHIX	2899474156616
HSBC HOLDINGS PLC	28/10/2021	12:58:21	GB0005405286	439.95	265	BATE	78364228953
HSBC HOLDINGS PLC	28/10/2021	12:58:21	GB0005405286	439.95	1,548	LSE	E07v0W8Rpb1F
HSBC HOLDINGS PLC	28/10/2021	12:58:21	GB0005405286	439.95	1,071	LSE	E07v0W8Rpb1H
HSBC HOLDINGS PLC	28/10/2021	12:58:21	GB0005405286	439.95	222	LSE	E07v0W8Rpb1L
HSBC HOLDINGS PLC	28/10/2021	12:58:21	GB0005405286	439.95	297	LSE	E07v0W8Rpb1N
HSBC HOLDINGS PLC	28/10/2021	12:58:21	GB0005405286	439.95	1,000	CHIX	2899474156618
HSBC HOLDINGS PLC	28/10/2021	12:58:22	GB0005405286	439.95	380	LSE	E07v0W8Rpb2F
HSBC HOLDINGS PLC	28/10/2021	12:58:58	GB0005405286	440.00	288	AQUIS	74863
HSBC HOLDINGS PLC	28/10/2021	12:58:58	GB0005405286	440.00	2,194	LSE	E07v0W8Rpbdl
HSBC HOLDINGS PLC	28/10/2021	12:58:58	GB0005405286	440.00	314	TURQUOISE	E07v0W9cfFcZ
HSBC HOLDINGS PLC	28/10/2021	12:58:58	GB0005405286	440.00	748	CHIX	2899474156701
HSBC HOLDINGS PLC	28/10/2021	12:58:58	GB0005405286	439.95	1,250	AQUIS	74864
HSBC HOLDINGS PLC	28/10/2021	12:58:58	GB0005405286	439.95	1,250	AQUIS	74865
HSBC HOLDINGS PLC	28/10/2021	12:58:58	GB0005405286	439.95	916	AQUIS	74866
HSBC HOLDINGS PLC	28/10/2021	13:01:14	GB0005405286	440.40	75	AQUIS	75391
HSBC HOLDINGS PLC	28/10/2021	13:01:15	GB0005405286	440.40	206	AQUIS	75393
HSBC HOLDINGS PLC	28/10/2021	13:01:15	GB0005405286	440.40	85	BATE	78364229442
HSBC HOLDINGS PLC	28/10/2021	13:01:15	GB0005405286	440.40	128	BATE	78364229443
HSBC HOLDINGS PLC	28/10/2021	13:01:51	GB0005405286	440.50	1,250	AQUIS	75485
HSBC HOLDINGS PLC	28/10/2021	13:01:51	GB0005405286	440.50	1,250	AQUIS	75486
HSBC HOLDINGS PLC	28/10/2021	13:01:51	GB0005405286	440.50	1,250	AQUIS	75487
HSBC HOLDINGS PLC	28/10/2021	13:01:51	GB0005405286	440.50	1,250	AQUIS	75488
HSBC HOLDINGS PLC	28/10/2021	13:01:51	GB0005405286	440.50	1,250	AQUIS	75489
HSBC HOLDINGS PLC	28/10/2021	13:01:51	GB0005405286	440.50	1,250	AQUIS	75490
HSBC HOLDINGS PLC	28/10/2021	13:01:51	GB0005405286	440.50	1,250	AQUIS	75491
HSBC HOLDINGS PLC	28/10/2021	13:01:51	GB0005405286	440.50	487	AQUIS	75492
HSBC HOLDINGS PLC	28/10/2021	13:02:25	GB0005405286	440.35	28	LSE	E07v0W8RpgE3
HSBC HOLDINGS PLC	28/10/2021	13:02:25	GB0005405286	440.35	1,092	LSE	E07v0W8RpgE5
HSBC HOLDINGS PLC	28/10/2021	13:02:25	GB0005405286	440.35	322	LSE	E07v0W8RpgE7
HSBC HOLDINGS PLC	28/10/2021	13:02:25	GB0005405286	440.35	1,442	LSE	E07v0W8RpgEC
HSBC HOLDINGS PLC	28/10/2021	13:02:25	GB0005405286	440.35	57	LSE	E07v0W8RpgEE

HSBC HOLDINGS PLC	28/10/2021	13:02:25	GB0005405286	440.35	396	LSE	E07v0W8RpgEI
HSBC HOLDINGS PLC	28/10/2021	13:03:20	GB0005405286	440.60	1,276	LSE	E07v0W8RphpH
HSBC HOLDINGS PLC	28/10/2021	13:03:20	GB0005405286	440.60	284	LSE	E07v0W8RphpO
HSBC HOLDINGS PLC	28/10/2021	13:03:20	GB0005405286	440.60	992	LSE	E07v0W8RphpR
HSBC HOLDINGS PLC	28/10/2021	13:03:20	GB0005405286	440.60	284	LSE	E07v0W8RphpT
HSBC HOLDINGS PLC	28/10/2021	13:03:20	GB0005405286	440.60	460	LSE	E07v0W8RphpY
HSBC HOLDINGS PLC	28/10/2021	13:04:07	GB0005405286	440.45	222	AQUIS	75977
HSBC HOLDINGS PLC	28/10/2021	13:04:07	GB0005405286	440.45	119	BATE	78364230003
HSBC HOLDINGS PLC	28/10/2021	13:04:12	GB0005405286	440.45	242	TURQUOISE	E07v0W9cfZ4O
HSBC HOLDINGS PLC	28/10/2021	13:05:23	GB0005405286	440.80	3,723	LSE	E07v0W8Rpk9C
HSBC HOLDINGS PLC	28/10/2021	13:05:23	GB0005405286	440.80	1,014	CHIX	2899474158103
HSBC HOLDINGS PLC	28/10/2021	13:05:23	GB0005405286	440.80	639	BATE	78364230232
HSBC HOLDINGS PLC	28/10/2021	13:05:23	GB0005405286	440.80	256	CHIX	2899474158104
HSBC HOLDINGS PLC	28/10/2021	13:05:23	GB0005405286	440.75	230	TURQUOISE	E07v0W9cfdT
HSBC HOLDINGS PLC	28/10/2021	13:05:23	GB0005405286	440.75	1,602	LSE	E07v0W8Rpk9I
HSBC HOLDINGS PLC	28/10/2021	13:05:23	GB0005405286	440.75	81	AQUIS	76262
HSBC HOLDINGS PLC	28/10/2021	13:05:23	GB0005405286	440.75	546	CHIX	2899474158109
HSBC HOLDINGS PLC	28/10/2021	13:05:23	GB0005405286	440.75	275	BATE	78364230236
HSBC HOLDINGS PLC	28/10/2021	13:05:23	GB0005405286	440.75	129	LSE	E07v0W8RpkA7
HSBC HOLDINGS PLC	28/10/2021	13:06:17	GB0005405286	440.70	235	AQUIS	76513
HSBC HOLDINGS PLC	28/10/2021	13:06:17	GB0005405286	440.70	306	BATE	78364230468
HSBC HOLDINGS PLC	28/10/2021	13:06:17	GB0005405286	440.70	255	TURQUOISE	E07v0W9cfhPJ
HSBC HOLDINGS PLC	28/10/2021	13:06:17	GB0005405286	440.70	2,397	TURQUOISE	E07v0W9cfhPi
HSBC HOLDINGS PLC	28/10/2021	13:07:18	GB0005405286	440.70	1,228	LSE	E07v0W8Rpmis
HSBC HOLDINGS PLC	28/10/2021	13:07:18	GB0005405286	440.70	2,117	LSE	E07v0W8Rpmiu
HSBC HOLDINGS PLC	28/10/2021	13:07:38	GB0005405286	440.70	238	AQUIS	76777
HSBC HOLDINGS PLC	28/10/2021	13:07:38	GB0005405286	440.70	61	BATE	78364230695
HSBC HOLDINGS PLC	28/10/2021	13:07:38	GB0005405286	440.70	226	BATE	78364230696
HSBC HOLDINGS PLC	28/10/2021	13:08:24	GB0005405286	440.85	326	TURQUOISE	E07v0W9cfoWv
HSBC HOLDINGS PLC	28/10/2021	13:08:40	GB0005405286	440.85	380	BATE	78364230869
HSBC HOLDINGS PLC	28/10/2021	13:08:40	GB0005405286	440.85	201	BATE	78364230870
HSBC HOLDINGS PLC	28/10/2021	13:08:40	GB0005405286	440.85	1,156	CHIX	2899474158970
HSBC HOLDINGS PLC	28/10/2021	13:08:40	GB0005405286	440.85	159	TURQUOISE	E07v0W9cfpHH
HSBC HOLDINGS PLC	28/10/2021	13:08:40	GB0005405286	440.85	3,386	LSE	E07v0W8Rpo3z
HSBC HOLDINGS PLC	28/10/2021	13:08:40	GB0005405286	440.85	281	AQUIS	76979
HSBC HOLDINGS PLC	28/10/2021	13:08:40	GB0005405286	440.85	163	AQUIS	76980
HSBC HOLDINGS PLC	28/10/2021	13:09:01	GB0005405286	440.65	248	TURQUOISE	E07v0W9cfqKT

HSBC HOLDINGS PLC	28/10/2021	13:10:09	GB0005405286	440.80	486	TURQUOISE	E07v0W9cfuwY
HSBC HOLDINGS PLC	28/10/2021	13:10:09	GB0005405286	440.80	74	AQUIS	77333
HSBC HOLDINGS PLC	28/10/2021	13:10:09	GB0005405286	440.80	372	AQUIS	77334
HSBC HOLDINGS PLC	28/10/2021	13:10:09	GB0005405286	440.80	268	BATE	78364231243
HSBC HOLDINGS PLC	28/10/2021	13:10:09	GB0005405286	440.80	1,160	CHIX	2899474159401
HSBC HOLDINGS PLC	28/10/2021	13:10:09	GB0005405286	440.80	315	BATE	78364231244
HSBC HOLDINGS PLC	28/10/2021	13:10:09	GB0005405286	440.80	3,399	LSE	E07v0W8RpptT
HSBC HOLDINGS PLC	28/10/2021	13:11:03	GB0005405286	440.85	836	LSE	E07v0W8Rpqjl
HSBC HOLDINGS PLC	28/10/2021	13:11:03	GB0005405286	440.85	871	LSE	E07v0W8Rpqjq
HSBC HOLDINGS PLC	28/10/2021	13:11:03	GB0005405286	440.85	102	BATE	78364231365
HSBC HOLDINGS PLC	28/10/2021	13:11:03	GB0005405286	440.85	245	TURQUOISE	E07v0W9cfxil
HSBC HOLDINGS PLC	28/10/2021	13:11:03	GB0005405286	440.85	583	CHIX	2899474159544
HSBC HOLDINGS PLC	28/10/2021	13:11:03	GB0005405286	440.85	415	BATE	78364231366
HSBC HOLDINGS PLC	28/10/2021	13:11:16	GB0005405286	440.75	37	BATE	78364231441
HSBC HOLDINGS PLC	28/10/2021	13:11:16	GB0005405286	440.75	259	BATE	78364231442
HSBC HOLDINGS PLC	28/10/2021	13:11:32	GB0005405286	440.60	204	AQUIS	77650
HSBC HOLDINGS PLC	28/10/2021	13:11:32	GB0005405286	440.60	120	BATE	78364231490
HSBC HOLDINGS PLC	28/10/2021	13:11:33	GB0005405286	440.60	2,453	AQUIS	77651
HSBC HOLDINGS PLC	28/10/2021	13:12:50	GB0005405286	440.40	21	BATE	78364231690
HSBC HOLDINGS PLC	28/10/2021	13:12:50	GB0005405286	440.40	296	BATE	78364231691
HSBC HOLDINGS PLC	28/10/2021	13:12:50	GB0005405286	440.40	243	AQUIS	77908
HSBC HOLDINGS PLC	28/10/2021	13:12:50	GB0005405286	440.40	1,852	LSE	E07v0W8RpsmK
HSBC HOLDINGS PLC	28/10/2021	13:12:50	GB0005405286	440.40	1,201	LSE	E07v0W8RpsmM
HSBC HOLDINGS PLC	28/10/2021	13:12:50	GB0005405286	440.40	265	TURQUOISE	E07v0W9cg4Cw
HSBC HOLDINGS PLC	28/10/2021	13:12:50	GB0005405286	440.40	632	CHIX	2899474159940
HSBC HOLDINGS PLC	28/10/2021	13:12:50	GB0005405286	440.40	1,201	LSE	E07v0W8RpsmV
HSBC HOLDINGS PLC	28/10/2021	13:12:50	GB0005405286	440.40	625	LSE	E07v0W8Rpsmc
HSBC HOLDINGS PLC	28/10/2021	13:12:50	GB0005405286	440.40	265	LSE	E07v0W8Rpsmf
HSBC HOLDINGS PLC	28/10/2021	13:14:17	GB0005405286	440.30	261	TURQUOISE	E07v0W9cg8uR
HSBC HOLDINGS PLC	28/10/2021	13:14:17	GB0005405286	440.30	115	AQUIS	78171
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	160	BATE	78364232260
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	28	BATE	78364232261
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	451	CHIX	2899474160681
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	39	BATE	78364232262
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	39	BATE	78364232263
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	451	CHIX	2899474160682
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	451	CHIX	2899474160683

HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	451	CHIX	2899474160684
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	133	CHIX	2899474160685
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	175	BATE	78364232264
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	1,322	LSE	E07v0W8RpwNu
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	1,188	LSE	E07v0W8RpwNy
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	134	LSE	E07v0W8RpwO1
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	441	LSE	E07v0W8RpwO3
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	150	LSE	E07v0W8RpwOK
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	1,250	AQUIS	78480
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	16	BATE	78364232265
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	143	BATE	78364232266
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	2,015	BATE	78364232267
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	143	BATE	78364232268
HSBC HOLDINGS PLC	28/10/2021	13:15:29	GB0005405286	440.70	88	AQUIS	78481
HSBC HOLDINGS PLC	28/10/2021	13:15:30	GB0005405286	440.60	258	AQUIS	78491
HSBC HOLDINGS PLC	28/10/2021	13:15:30	GB0005405286	440.60	77	BATE	78364232278
HSBC HOLDINGS PLC	28/10/2021	13:15:30	GB0005405286	440.60	1,961	LSE	E07v0W8RpwTN
HSBC HOLDINGS PLC	28/10/2021	13:15:30	GB0005405286	440.60	670	CHIX	2899474160704
HSBC HOLDINGS PLC	28/10/2021	13:15:30	GB0005405286	440.60	259	BATE	78364232284
HSBC HOLDINGS PLC	28/10/2021	13:16:37	GB0005405286	440.55	272	TURQUOISE	E07v0W9cgH1U
HSBC HOLDINGS PLC	28/10/2021	13:16:57	GB0005405286	440.55	160	BATE	78364232538
HSBC HOLDINGS PLC	28/10/2021	13:16:57	GB0005405286	440.55	648	CHIX	2899474160987
HSBC HOLDINGS PLC	28/10/2021	13:16:57	GB0005405286	440.55	165	BATE	78364232539
HSBC HOLDINGS PLC	28/10/2021	13:16:57	GB0005405286	440.55	1,897	LSE	E07v0W8Rpy4T
HSBC HOLDINGS PLC	28/10/2021	13:16:57	GB0005405286	440.55	249	BATE	78364232540
HSBC HOLDINGS PLC	28/10/2021	13:17:26	GB0005405286	440.60	336	TURQUOISE	E07v0W9cgJfq
HSBC HOLDINGS PLC	28/10/2021	13:17:26	GB0005405286	440.60	2,347	LSE	E07v0W8RpySb
HSBC HOLDINGS PLC	28/10/2021	13:17:26	GB0005405286	440.60	801	CHIX	2899474161075
HSBC HOLDINGS PLC	28/10/2021	13:17:26	GB0005405286	440.60	308	AQUIS	78868
HSBC HOLDINGS PLC	28/10/2021	13:18:29	GB0005405286	440.45	241	AQUIS	79132
HSBC HOLDINGS PLC	28/10/2021	13:18:29	GB0005405286	440.45	68	BATE	78364232770
HSBC HOLDINGS PLC	28/10/2021	13:19:19	GB0005405286	440.45	2,771	LSE	E07v0W8Rq0KE
HSBC HOLDINGS PLC	28/10/2021	13:19:19	GB0005405286	440.45	1,541	LSE	E07v0W8Rq0KP
HSBC HOLDINGS PLC	28/10/2021	13:19:19	GB0005405286	440.45	500	TURQUOISE	E07v0W9cgQ2y
HSBC HOLDINGS PLC	28/10/2021	13:19:19	GB0005405286	440.45	484	TURQUOISE	E07v0W9cgQ36
HSBC HOLDINGS PLC	28/10/2021	13:19:19	GB0005405286	440.45	468	TURQUOISE	E07v0W9cgQ5B
HSBC HOLDINGS PLC	28/10/2021	13:19:20	GB0005405286	440.45	304	TURQUOISE	E07v0W9cgQHU

HSBC HOLDINGS PLC	28/10/2021	13:20:02	GB0005405286	440.50	230	AQUIS	79516
HSBC HOLDINGS PLC	28/10/2021	13:20:02	GB0005405286	440.50	85	AQUIS	79517
HSBC HOLDINGS PLC	28/10/2021	13:20:02	GB0005405286	440.50	154	AQUIS	79518
HSBC HOLDINGS PLC	28/10/2021	13:20:02	GB0005405286	440.50	141	BATE	78364233124
HSBC HOLDINGS PLC	28/10/2021	13:20:02	GB0005405286	440.50	997	LSE	E07v0W8Rq1ND
HSBC HOLDINGS PLC	28/10/2021	13:20:02	GB0005405286	440.50	819	LSE	E07v0W8Rq1NF
HSBC HOLDINGS PLC	28/10/2021	13:20:02	GB0005405286	440.50	2,645	LSE	E07v0W8Rq1NH
HSBC HOLDINGS PLC	28/10/2021	13:20:02	GB0005405286	440.50	350	BATE	78364233125
HSBC HOLDINGS PLC	28/10/2021	13:20:03	GB0005405286	440.50	263	BATE	78364233132
HSBC HOLDINGS PLC	28/10/2021	13:20:43	GB0005405286	440.45	44	BATE	78364233271
HSBC HOLDINGS PLC	28/10/2021	13:20:43	GB0005405286	440.45	69	BATE	78364233272
HSBC HOLDINGS PLC	28/10/2021	13:20:43	GB0005405286	440.45	703	CHIX	2899474161840
HSBC HOLDINGS PLC	28/10/2021	13:20:43	GB0005405286	440.45	241	BATE	78364233274
HSBC HOLDINGS PLC	28/10/2021	13:20:43	GB0005405286	440.45	2,062	LSE	E07v0W8Rq2R4
HSBC HOLDINGS PLC	28/10/2021	13:20:43	GB0005405286	440.45	295	TURQUOISE	E07v0W9cgVIR
HSBC HOLDINGS PLC	28/10/2021	13:20:43	GB0005405286	440.45	271	BATE	78364233276
HSBC HOLDINGS PLC	28/10/2021	13:23:26	GB0005405286	440.60	211	TURQUOISE	E07v0W9cgeW1
HSBC HOLDINGS PLC	28/10/2021	13:23:32	GB0005405286	440.65	1,230	CHIX	2899474162379
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233705
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162414
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233706
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233707
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	13	BATE	78364233708
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162415
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162416
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162417
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162418
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162419
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162420
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162421
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162422
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162423
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162424
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162425
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162426
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162427
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162428

HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162429
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162430
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162431
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	13	CHIX	2899474162432
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	8	BATE	78364233709
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	13	BATE	78364233710
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	211	TURQUOISE	E07v0W9cgf9I
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	1,200	LSE	E07v0W8Rq5FN
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	211	TURQUOISE	E07v0W9cgf9M
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	489	TURQUOISE	E07v0W9cgf9O
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233711
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	792	LSE	E07v0W8Rq5FZ
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233712
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233713
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233714
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233715
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233716
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	42	CHIX	2899474162433
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	408	LSE	E07v0W8Rq5Fe
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	228	LSE	E07v0W8Rq5Fg
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233717
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233718
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233719
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	211	TURQUOISE	E07v0W9cgf9I
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233720
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233721
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	21	BATE	78364233722
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	1,344	LSE	E07v0W8Rq5Ft
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	85	LSE	E07v0W8Rq5Fv
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	303	LSE	E07v0W8Rq5G9
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	826	LSE	E07v0W8Rq5GB
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	746	LSE	E07v0W8Rq5GD
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	347	AQUIS	80256
HSBC HOLDINGS PLC	28/10/2021	13:23:40	GB0005405286	440.60	350	AQUIS	80258
HSBC HOLDINGS PLC	28/10/2021	13:23:58	GB0005405286	440.55	406	TURQUOISE	E07v0W9cgfyb
HSBC HOLDINGS PLC	28/10/2021	13:23:58	GB0005405286	440.55	292	BATE	78364233771
HSBC HOLDINGS PLC	28/10/2021	13:23:58	GB0005405286	440.55	216	BATE	78364233772

HSBC HOLDINGS PLC	28/10/2021	13:23:58	GB0005405286	440.55	17	TURQUOISE	E07v0W9cgfyi
HSBC HOLDINGS PLC	28/10/2021	13:23:58	GB0005405286	440.55	324	AQUIS	80319
HSBC HOLDINGS PLC	28/10/2021	13:23:58	GB0005405286	440.55	898	LSE	E07v0W8Rq5Vn
HSBC HOLDINGS PLC	28/10/2021	13:23:58	GB0005405286	440.55	21	CHIX	2899474162503
HSBC HOLDINGS PLC	28/10/2021	13:23:58	GB0005405286	440.55	955	CHIX	2899474162504
HSBC HOLDINGS PLC	28/10/2021	13:23:58	GB0005405286	440.55	2,064	LSE	E07v0W8Rq5Vu
HSBC HOLDINGS PLC	28/10/2021	13:23:58	GB0005405286	440.55	99	LSE	E07v0W8Rq5W3
HSBC HOLDINGS PLC	28/10/2021	13:25:30	GB0005405286	440.40	129	BATE	78364234001
HSBC HOLDINGS PLC	28/10/2021	13:25:30	GB0005405286	440.40	432	BATE	78364234002
HSBC HOLDINGS PLC	28/10/2021	13:25:30	GB0005405286	440.40	1,205	CHIX	2899474162855
HSBC HOLDINGS PLC	28/10/2021	13:25:30	GB0005405286	440.40	308	LSE	E07v0W8Rq6wx
HSBC HOLDINGS PLC	28/10/2021	13:25:30	GB0005405286	440.40	506	TURQUOISE	E07v0W9cgkws
HSBC HOLDINGS PLC	28/10/2021	13:25:31	GB0005405286	440.40	45	BATE	78364234003
HSBC HOLDINGS PLC	28/10/2021	13:25:39	GB0005405286	440.40	292	TURQUOISE	E07v0W9cglQw
HSBC HOLDINGS PLC	28/10/2021	13:25:39	GB0005405286	440.40	286	AQUIS	80636
HSBC HOLDINGS PLC	28/10/2021	13:25:39	GB0005405286	440.40	7	BATE	78364234016
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.75	1,479	LSE	E07v0W8Rq83E
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.75	1,479	LSE	E07v0W8Rq83T
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.75	1,479	LSE	E07v0W8Rq85v
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.75	1,479	LSE	E07v0W8Rq861
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.75	1,479	LSE	E07v0W8Rq865
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.75	606	LSE	E07v0W8Rq86A
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.70	325	LSE	E07v0W8Rq874
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.70	299	LSE	E07v0W8Rq876
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.70	855	LSE	E07v0W8Rq878
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.70	299	LSE	E07v0W8Rq87A
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.70	530	LSE	E07v0W8Rq87E
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.70	949	LSE	E07v0W8Rq87N
HSBC HOLDINGS PLC	28/10/2021	13:26:42	GB0005405286	440.70	83	LSE	E07v0W8Rq87T
HSBC HOLDINGS PLC	28/10/2021	13:27:39	GB0005405286	440.60	1,250	AQUIS	81061
HSBC HOLDINGS PLC	28/10/2021	13:27:39	GB0005405286	440.60	1,250	AQUIS	81062
HSBC HOLDINGS PLC	28/10/2021	13:27:39	GB0005405286	440.60	1,227	AQUIS	81063
HSBC HOLDINGS PLC	28/10/2021	13:28:27	GB0005405286	440.45	1,412	LSE	E07v0W8Rq9kG
HSBC HOLDINGS PLC	28/10/2021	13:28:27	GB0005405286	440.45	591	LSE	E07v0W8Rq9kI
HSBC HOLDINGS PLC	28/10/2021	13:28:27	GB0005405286	440.45	1,412	LSE	E07v0W8Rq9kO
HSBC HOLDINGS PLC	28/10/2021	13:28:27	GB0005405286	440.45	6	LSE	E07v0W8Rq9kQ
HSBC HOLDINGS PLC	28/10/2021	13:29:01	GB0005405286	440.30	170	LSE	E07v0W8RqAL5

HSBC HOLDINGS PLC	28/10/2021	13:29:01	GB0005405286	440.30	1,277	LSE	E07v0W8RqAL7
HSBC HOLDINGS PLC	28/10/2021	13:29:01	GB0005405286	440.30	1,447	LSE	E07v0W8RqALK
HSBC HOLDINGS PLC	28/10/2021	13:29:01	GB0005405286	440.30	739	LSE	E07v0W8RqALM
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	1,275	LSE	E07v0W8RqE1d
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	423	LSE	E07v0W8RqE1f
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	1,677	LSE	E07v0W8RqE1h
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	3	LSE	E07v0W8RqE1l
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	1,698	LSE	E07v0W8RqE1n
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	350	LSE	E07v0W8RqE1p
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	52	LSE	E07v0W8RqE1r
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	629	LSE	E07v0W8RqE1z
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	298	LSE	E07v0W8RqE29
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	233	LSE	E07v0W8RqE2a
HSBC HOLDINGS PLC	28/10/2021	13:30:38	GB0005405286	440.15	614	LSE	E07v0W8RqE2Y
HSBC HOLDINGS PLC	28/10/2021	13:31:03	GB0005405286	440.00	755	LSE	E07v0W8RqEpY
HSBC HOLDINGS PLC	28/10/2021	13:32:08	GB0005405286	440.15	326	TURQUOISE	E07v0W9ch7Ss
HSBC HOLDINGS PLC	28/10/2021	13:32:08	GB0005405286	440.15	218	TURQUOISE	E07v0W9ch7Sw
HSBC HOLDINGS PLC	28/10/2021	13:32:08	GB0005405286	440.15	3,801	LSE	E07v0W8RqG1k
HSBC HOLDINGS PLC	28/10/2021	13:32:08	GB0005405286	440.15	1,297	CHIX	2899474164377
HSBC HOLDINGS PLC	28/10/2021	13:32:08	GB0005405286	440.15	652	BATE	78364235108
HSBC HOLDINGS PLC	28/10/2021	13:32:08	GB0005405286	440.15	499	LSE	E07v0W8RqGJB
HSBC HOLDINGS PLC	28/10/2021	13:33:00	GB0005405286	440.15	334	BATE	78364235303
HSBC HOLDINGS PLC	28/10/2021	13:33:00	GB0005405286	440.15	64	CHIX	2899474164724
HSBC HOLDINGS PLC	28/10/2021	13:33:00	GB0005405286	440.15	279	TURQUOISE	E07v0W9chBt8
HSBC HOLDINGS PLC	28/10/2021	13:33:00	GB0005405286	440.15	947	LSE	E07v0W8Rq13d
HSBC HOLDINGS PLC	28/10/2021	13:33:00	GB0005405286	440.15	1,002	LSE	E07v0W8Rq13g
HSBC HOLDINGS PLC	28/10/2021	13:33:00	GB0005405286	440.15	602	CHIX	2899474164725
HSBC HOLDINGS PLC	28/10/2021	13:33:00	GB0005405286	440.15	224	CHIX	2899474164726
HSBC HOLDINGS PLC	28/10/2021	13:33:00	GB0005405286	440.15	32	CHIX	2899474164727
HSBC HOLDINGS PLC	28/10/2021	13:33:43	GB0005405286	440.45	1,462	LSE	E07v0W8RqJPf
HSBC HOLDINGS PLC	28/10/2021	13:33:46	GB0005405286	440.40	237	TURQUOISE	E07v0W9chFTQ
HSBC HOLDINGS PLC	28/10/2021	13:33:46	GB0005405286	440.40	62	AQUIS	82536
HSBC HOLDINGS PLC	28/10/2021	13:34:24	GB0005405286	440.40	568	AQUIS	82648
HSBC HOLDINGS PLC	28/10/2021	13:34:24	GB0005405286	440.40	376	BATE	78364235539
HSBC HOLDINGS PLC	28/10/2021	13:34:24	GB0005405286	440.40	519	CHIX	2899474165017
HSBC HOLDINGS PLC	28/10/2021	13:34:29	GB0005405286	440.40	568	AQUIS	82655
HSBC HOLDINGS PLC	28/10/2021	13:34:46	GB0005405286	440.40	43	BATE	78364235583

HSBC HOLDINGS PLC	28/10/2021	13:34:46	GB0005405286	440.40	255	BATE	78364235584
HSBC HOLDINGS PLC	28/10/2021	13:34:46	GB0005405286	440.40	594	CHIX	2899474165106
HSBC HOLDINGS PLC	28/10/2021	13:34:46	GB0005405286	440.40	250	TURQUOISE	E07v0W9chlwq
HSBC HOLDINGS PLC	28/10/2021	13:34:46	GB0005405286	440.40	1,739	LSE	E07v0W8RqKpc
HSBC HOLDINGS PLC	28/10/2021	13:34:46	GB0005405286	440.40	228	LSE	E07v0W8RqKpy
HSBC HOLDINGS PLC	28/10/2021	13:34:46	GB0005405286	440.40	295	AQUIS	82701
HSBC HOLDINGS PLC	28/10/2021	13:35:40	GB0005405286	440.30	31	BATE	78364235741
HSBC HOLDINGS PLC	28/10/2021	13:35:40	GB0005405286	440.30	289	BATE	78364235742
HSBC HOLDINGS PLC	28/10/2021	13:35:40	GB0005405286	440.30	79	TURQUOISE	E07v0W9chMBX
HSBC HOLDINGS PLC	28/10/2021	13:35:40	GB0005405286	440.30	113	TURQUOISE	E07v0W9chMBa
HSBC HOLDINGS PLC	28/10/2021	13:35:40	GB0005405286	440.30	76	TURQUOISE	E07v0W9chMBe
HSBC HOLDINGS PLC	28/10/2021	13:35:40	GB0005405286	440.30	1,869	LSE	E07v0W8RqLxV
HSBC HOLDINGS PLC	28/10/2021	13:35:40	GB0005405286	440.30	638	CHIX	2899474165292
HSBC HOLDINGS PLC	28/10/2021	13:35:40	GB0005405286	440.30	245	CHIX	2899474165293
HSBC HOLDINGS PLC	28/10/2021	13:35:40	GB0005405286	440.30	1,190	AQUIS	82865
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	407	LSE	E07v0W8RqNxX
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	1,246	LSE	E07v0W8RqNxZ
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	1,246	LSE	E07v0W8RqNxh
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	65	LSE	E07v0W8RqNxy
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	342	LSE	E07v0W8RqNy2
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	904	LSE	E07v0W8RqNy4
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	407	LSE	E07v0W8RqNyA
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	226	CHIX	2899474165663
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	462	CHIX	2899474165664
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	900	CHIX	2899474165665
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	1,568	CHIX	2899474165666
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	85	CHIX	2899474165667
HSBC HOLDINGS PLC	28/10/2021	13:37:21	GB0005405286	440.25	59	CHIX	2899474165668
HSBC HOLDINGS PLC	28/10/2021	13:37:27	GB0005405286	440.20	1,603	LSE	E07v0W8RqOB3
HSBC HOLDINGS PLC	28/10/2021	13:37:27	GB0005405286	440.20	315	LSE	E07v0W8RqOC7
HSBC HOLDINGS PLC	28/10/2021	13:37:28	GB0005405286	440.20	96	LSE	E07v0W8RqOCu
HSBC HOLDINGS PLC	28/10/2021	13:37:28	GB0005405286	440.20	173	LSE	E07v0W8RqOCw
HSBC HOLDINGS PLC	28/10/2021	13:37:54	GB0005405286	440.15	2,203	CHIX	2899474165773
HSBC HOLDINGS PLC	28/10/2021	13:39:13	GB0005405286	440.30	21	TURQUOISE	E07v0W9chYVN
HSBC HOLDINGS PLC	28/10/2021	13:39:13	GB0005405286	440.30	116	TURQUOISE	E07v0W9chYVQ
HSBC HOLDINGS PLC	28/10/2021	13:39:13	GB0005405286	440.30	137	TURQUOISE	E07v0W9chYW4
HSBC HOLDINGS PLC	28/10/2021	13:39:13	GB0005405286	440.30	103	TURQUOISE	E07v0W9chYWQ

HSBC HOLDINGS PLC	28/10/2021	13:39:13	GB0005405286	440.30	34	TURQUOISE	E07v0W9chYWT
HSBC HOLDINGS PLC	28/10/2021	13:39:13	GB0005405286	440.30	59	TURQUOISE	E07v0W9chYWo
HSBC HOLDINGS PLC	28/10/2021	13:39:13	GB0005405286	440.30	78	TURQUOISE	E07v0W9chYWr
HSBC HOLDINGS PLC	28/10/2021	13:39:27	GB0005405286	440.30	688	LSE	E07v0W8RqRCE
HSBC HOLDINGS PLC	28/10/2021	13:39:27	GB0005405286	440.30	407	LSE	E07v0W8RqRCG
HSBC HOLDINGS PLC	28/10/2021	13:39:27	GB0005405286	440.30	688	LSE	E07v0W8RqRCI
HSBC HOLDINGS PLC	28/10/2021	13:39:27	GB0005405286	440.30	307	LSE	E07v0W8RqRCT
HSBC HOLDINGS PLC	28/10/2021	13:39:35	GB0005405286	440.20	1,595	LSE	E07v0W8RqRN2
HSBC HOLDINGS PLC	28/10/2021	13:39:35	GB0005405286	440.20	1,220	LSE	E07v0W8RqRN4
HSBC HOLDINGS PLC	28/10/2021	13:39:35	GB0005405286	440.20	343	LSE	E07v0W8RqRNF
HSBC HOLDINGS PLC	28/10/2021	13:39:36	GB0005405286	440.20	20	LSE	E07v0W8RqRNI
HSBC HOLDINGS PLC	28/10/2021	13:39:36	GB0005405286	440.20	480	LSE	E07v0W8RqRNn
HSBC HOLDINGS PLC	28/10/2021	13:39:36	GB0005405286	440.20	1,115	LSE	E07v0W8RqRNs
HSBC HOLDINGS PLC	28/10/2021	13:39:36	GB0005405286	440.20	1,583	LSE	E07v0W8RqRNw
HSBC HOLDINGS PLC	28/10/2021	13:39:36	GB0005405286	440.20	542	LSE	E07v0W8RqRO1
HSBC HOLDINGS PLC	28/10/2021	13:39:36	GB0005405286	440.20	578	LSE	E07v0W8RqRO4
HSBC HOLDINGS PLC	28/10/2021	13:39:36	GB0005405286	440.20	1,012	LSE	E07v0W8RqRO6
HSBC HOLDINGS PLC	28/10/2021	13:41:08	GB0005405286	440.15	1,544	LSE	E07v0W8RqTIW
HSBC HOLDINGS PLC	28/10/2021	13:41:08	GB0005405286	440.15	1,544	LSE	E07v0W8RqTIa
HSBC HOLDINGS PLC	28/10/2021	13:41:08	GB0005405286	440.15	1,133	LSE	E07v0W8RqTIf
HSBC HOLDINGS PLC	28/10/2021	13:41:08	GB0005405286	440.15	411	LSE	E07v0W8RqTII
HSBC HOLDINGS PLC	28/10/2021	13:41:08	GB0005405286	440.15	411	LSE	E07v0W8RqTIq
HSBC HOLDINGS PLC	28/10/2021	13:41:08	GB0005405286	440.15	1,250	AQUIS	84163
HSBC HOLDINGS PLC	28/10/2021	13:41:08	GB0005405286	440.15	1,228	CHIX	2899474166620
HSBC HOLDINGS PLC	28/10/2021	13:41:43	GB0005405286	440.25	205	BATE	78364236855
HSBC HOLDINGS PLC	28/10/2021	13:41:43	GB0005405286	440.25	131	BATE	78364236870
HSBC HOLDINGS PLC	28/10/2021	13:41:43	GB0005405286	440.25	803	CHIX	2899474166759
HSBC HOLDINGS PLC	28/10/2021	13:41:43	GB0005405286	440.25	67	BATE	78364236871
HSBC HOLDINGS PLC	28/10/2021	13:41:43	GB0005405286	440.25	336	TURQUOISE	E07v0W9chgnx
HSBC HOLDINGS PLC	28/10/2021	13:41:43	GB0005405286	440.25	2,352	LSE	E07v0W8RqU10
HSBC HOLDINGS PLC	28/10/2021	13:41:43	GB0005405286	440.25	309	AQUIS	84325
HSBC HOLDINGS PLC	28/10/2021	13:42:43	GB0005405286	440.40	1,724	LSE	E07v0W8RqVk7
HSBC HOLDINGS PLC	28/10/2021	13:42:43	GB0005405286	440.40	470	LSE	E07v0W8RqVko
HSBC HOLDINGS PLC	28/10/2021	13:42:43	GB0005405286	440.40	301	LSE	E07v0W8RqVkr
HSBC HOLDINGS PLC	28/10/2021	13:42:43	GB0005405286	440.40	568	LSE	E07v0W8RqVIY
HSBC HOLDINGS PLC	28/10/2021	13:43:01	GB0005405286	440.55	510	AQUIS	84676
HSBC HOLDINGS PLC	28/10/2021	13:43:01	GB0005405286	440.55	3,887	LSE	E07v0W8RqW9A

HSBC HOLDINGS PLC	28/10/2021	13:44:21	GB0005405286	440.70	122	LSE	E07v0W8RqXj6
HSBC HOLDINGS PLC	28/10/2021	13:44:21	GB0005405286	440.70	1,332	LSE	E07v0W8RqXj8
HSBC HOLDINGS PLC	28/10/2021	13:44:21	GB0005405286	440.70	122	LSE	E07v0W8RqXjA
HSBC HOLDINGS PLC	28/10/2021	13:44:21	GB0005405286	440.70	1,332	LSE	E07v0W8RqXjI
HSBC HOLDINGS PLC	28/10/2021	13:44:21	GB0005405286	440.70	122	LSE	E07v0W8RqXjR
HSBC HOLDINGS PLC	28/10/2021	13:44:21	GB0005405286	440.70	800	CHIX	2899474167384
HSBC HOLDINGS PLC	28/10/2021	13:44:21	GB0005405286	440.70	10	BATE	78364237342
HSBC HOLDINGS PLC	28/10/2021	13:45:15	GB0005405286	440.70	888	LSE	E07v0W8RqYnO
HSBC HOLDINGS PLC	28/10/2021	13:45:18	GB0005405286	440.70	619	LSE	E07v0W8RqYrV
HSBC HOLDINGS PLC	28/10/2021	13:45:18	GB0005405286	440.70	619	LSE	E07v0W8RqYrZ
HSBC HOLDINGS PLC	28/10/2021	13:45:18	GB0005405286	440.70	647	LSE	E07v0W8RqYrm
HSBC HOLDINGS PLC	28/10/2021	13:45:18	GB0005405286	440.70	241	LSE	E07v0W8RqYro
HSBC HOLDINGS PLC	28/10/2021	13:45:18	GB0005405286	440.70	700	CHIX	2899474167587
HSBC HOLDINGS PLC	28/10/2021	13:45:18	GB0005405286	440.70	1,507	LSE	E07v0W8RqYs9
HSBC HOLDINGS PLC	28/10/2021	13:45:18	GB0005405286	440.70	2,408	LSE	E07v0W8RqYsB
HSBC HOLDINGS PLC	28/10/2021	13:45:26	GB0005405286	440.60	1,300	LSE	E07v0W8RqZGD
HSBC HOLDINGS PLC	28/10/2021	13:45:26	GB0005405286	440.60	162	LSE	E07v0W8RqZIK
HSBC HOLDINGS PLC	28/10/2021	13:46:08	GB0005405286	440.60	1,770	LSE	E07v0W8Rqb8w
HSBC HOLDINGS PLC	28/10/2021	13:46:08	GB0005405286	440.60	1,860	LSE	E07v0W8Rqb8y
HSBC HOLDINGS PLC	28/10/2021	13:46:46	GB0005405286	440.40	1,250	AQUIS	85635
HSBC HOLDINGS PLC	28/10/2021	13:46:52	GB0005405286	440.35	1,731	LSE	E07v0W8RqcKL
HSBC HOLDINGS PLC	28/10/2021	13:46:52	GB0005405286	440.35	1,452	LSE	E07v0W8RqcKQ
HSBC HOLDINGS PLC	28/10/2021	13:46:52	GB0005405286	440.35	228	LSE	E07v0W8RqcKh
HSBC HOLDINGS PLC	28/10/2021	13:46:52	GB0005405286	440.35	233	CHIX	2899474168253
HSBC HOLDINGS PLC	28/10/2021	13:47:43	GB0005405286	440.45	1,479	LSE	E07v0W8Rqdmc
HSBC HOLDINGS PLC	28/10/2021	13:47:43	GB0005405286	440.45	289	LSE	E07v0W8RqdmI
HSBC HOLDINGS PLC	28/10/2021	13:47:43	GB0005405286	440.45	1,190	LSE	E07v0W8RqdmP
HSBC HOLDINGS PLC	28/10/2021	13:47:43	GB0005405286	440.45	910	LSE	E07v0W8Rqdmr
HSBC HOLDINGS PLC	28/10/2021	13:47:43	GB0005405286	440.45	513	LSE	E07v0W8Rqdmv
HSBC HOLDINGS PLC	28/10/2021	13:48:33	GB0005405286	440.95	387	LSE	E07v0W8RqhDA
HSBC HOLDINGS PLC	28/10/2021	13:48:35	GB0005405286	440.95	41	LSE	E07v0W8RqhH7
HSBC HOLDINGS PLC	28/10/2021	13:48:35	GB0005405286	440.95	797	LSE	E07v0W8RqhH9
HSBC HOLDINGS PLC	28/10/2021	13:48:44	GB0005405286	440.95	261	LSE	E07v0W8Rqhdy
HSBC HOLDINGS PLC	28/10/2021	13:48:44	GB0005405286	440.95	1,046	LSE	E07v0W8Rqhe1
HSBC HOLDINGS PLC	28/10/2021	13:48:44	GB0005405286	440.95	317	CHIX	2899474169345
HSBC HOLDINGS PLC	28/10/2021	13:48:46	GB0005405286	440.90	1,689	LSE	E07v0W8Rqhjq
HSBC HOLDINGS PLC	28/10/2021	13:48:46	GB0005405286	440.90	1,689	LSE	E07v0W8Rqhk8

HSBC HOLDINGS PLC	28/10/2021	13:48:46	GB0005405286	440.90	294	AQUIS	86543
HSBC HOLDINGS PLC	28/10/2021	13:48:46	GB0005405286	440.90	1,135	LSE	E07v0W8RqhKF
HSBC HOLDINGS PLC	28/10/2021	13:48:46	GB0005405286	440.90	974	AQUIS	86544
HSBC HOLDINGS PLC	28/10/2021	13:49:41	GB0005405286	440.85	1,250	AQUIS	86821
HSBC HOLDINGS PLC	28/10/2021	13:49:41	GB0005405286	440.85	1,250	AQUIS	86822
HSBC HOLDINGS PLC	28/10/2021	13:49:41	GB0005405286	440.85	338	LSE	E07v0W8RqjuP
HSBC HOLDINGS PLC	28/10/2021	13:50:56	GB0005405286	440.85	2,606	LSE	E07v0W8Rqm5t
HSBC HOLDINGS PLC	28/10/2021	13:50:56	GB0005405286	440.85	1,678	LSE	E07v0W8Rqm68
HSBC HOLDINGS PLC	28/10/2021	13:50:57	GB0005405286	440.80	350	LSE	E07v0W8Rqm74
HSBC HOLDINGS PLC	28/10/2021	13:50:57	GB0005405286	440.80	1,013	LSE	E07v0W8Rqm77
HSBC HOLDINGS PLC	28/10/2021	13:50:57	GB0005405286	440.80	1,250	AQUIS	87095
HSBC HOLDINGS PLC	28/10/2021	13:50:57	GB0005405286	440.80	1,622	LSE	E07v0W8Rqm7N
HSBC HOLDINGS PLC	28/10/2021	13:51:34	GB0005405286	440.75	1,250	AQUIS	87225
HSBC HOLDINGS PLC	28/10/2021	13:51:34	GB0005405286	440.75	67	LSE	E07v0W8Rqn8Z
HSBC HOLDINGS PLC	28/10/2021	13:51:34	GB0005405286	440.75	1,627	LSE	E07v0W8Rqn8b
HSBC HOLDINGS PLC	28/10/2021	13:51:34	GB0005405286	440.75	757	CHIX	2899474170194
HSBC HOLDINGS PLC	28/10/2021	13:52:41	GB0005405286	440.65	1,277	LSE	E07v0W8Rqpue
HSBC HOLDINGS PLC	28/10/2021	13:52:41	GB0005405286	440.65	23	LSE	E07v0W8Rqpug
HSBC HOLDINGS PLC	28/10/2021	13:52:43	GB0005405286	440.70	1,300	LSE	E07v0W8Rqpy5
HSBC HOLDINGS PLC	28/10/2021	13:52:47	GB0005405286	440.70	146	TURQUOISE	E07v0W9ciWiL
HSBC HOLDINGS PLC	28/10/2021	13:52:47	GB0005405286	440.70	79	TURQUOISE	E07v0W9ciWiT
HSBC HOLDINGS PLC	28/10/2021	13:52:47	GB0005405286	440.70	273	LSE	E07v0W8Rqq1J
HSBC HOLDINGS PLC	28/10/2021	13:52:47	GB0005405286	440.70	537	CHIX	2899474170733
HSBC HOLDINGS PLC	28/10/2021	13:52:47	GB0005405286	440.70	270	BATE	78364239710
HSBC HOLDINGS PLC	28/10/2021	13:52:47	GB0005405286	440.70	207	CHIX	2899474170734
HSBC HOLDINGS PLC	28/10/2021	13:53:07	GB0005405286	440.80	1,426	LSE	E07v0W8RqqUq
HSBC HOLDINGS PLC	28/10/2021	13:53:09	GB0005405286	440.80	1,426	LSE	E07v0W8RqqYT
HSBC HOLDINGS PLC	28/10/2021	13:53:54	GB0005405286	441.45	126	CHIX	2899474171051
HSBC HOLDINGS PLC	28/10/2021	13:53:54	GB0005405286	441.45	1,292	CHIX	2899474171052
HSBC HOLDINGS PLC	28/10/2021	13:53:54	GB0005405286	441.45	298	CHIX	2899474171054
HSBC HOLDINGS PLC	28/10/2021	13:53:54	GB0005405286	441.45	315	CHIX	2899474171055
HSBC HOLDINGS PLC	28/10/2021	13:53:55	GB0005405286	441.45	320	CHIX	2899474171056
HSBC HOLDINGS PLC	28/10/2021	13:54:01	GB0005405286	441.45	1,292	CHIX	2899474171075
HSBC HOLDINGS PLC	28/10/2021	13:54:50	GB0005405286	441.85	1,530	LSE	E07v0W8Rqt1M
HSBC HOLDINGS PLC	28/10/2021	13:54:50	GB0005405286	441.85	335	LSE	E07v0W8Rqt1g
HSBC HOLDINGS PLC	28/10/2021	13:54:53	GB0005405286	441.75	1,250	AQUIS	88238
HSBC HOLDINGS PLC	28/10/2021	13:54:53	GB0005405286	441.75	1,250	AQUIS	88239

HSBC HOLDINGS PLC	28/10/2021	13:54:53	GB0005405286	441.75	1,250	AQUIS	88240
HSBC HOLDINGS PLC	28/10/2021	13:55:17	GB0005405286	442.00	1,391	LSE	E07v0W8Rqtk1
HSBC HOLDINGS PLC	28/10/2021	13:55:17	GB0005405286	442.00	56	LSE	E07v0W8Rqtk6
HSBC HOLDINGS PLC	28/10/2021	13:55:24	GB0005405286	441.95	1,548	LSE	E07v0W8Rqtwu
HSBC HOLDINGS PLC	28/10/2021	13:55:24	GB0005405286	441.95	452	LSE	E07v0W8Rqtww
HSBC HOLDINGS PLC	28/10/2021	13:55:51	GB0005405286	442.05	342	LSE	E07v0W8Rquck
HSBC HOLDINGS PLC	28/10/2021	13:55:51	GB0005405286	442.05	1,464	LSE	E07v0W8Rqucm
HSBC HOLDINGS PLC	28/10/2021	13:57:03	GB0005405286	441.85	700	LSE	E07v0W8Rqw9J
HSBC HOLDINGS PLC	28/10/2021	13:57:03	GB0005405286	441.85	973	LSE	E07v0W8Rqw9U
HSBC HOLDINGS PLC	28/10/2021	13:57:03	GB0005405286	441.85	1,078	LSE	E07v0W8Rqw9Y
HSBC HOLDINGS PLC	28/10/2021	13:57:03	GB0005405286	441.85	383	LSE	E07v0W8Rqw9a
HSBC HOLDINGS PLC	28/10/2021	13:57:03	GB0005405286	441.85	422	LSE	E07v0W8RqwC7
HSBC HOLDINGS PLC	28/10/2021	13:57:04	GB0005405286	441.85	155	LSE	E07v0W8RqwD0
HSBC HOLDINGS PLC	28/10/2021	13:57:04	GB0005405286	441.85	566	LSE	E07v0W8RqwDR
HSBC HOLDINGS PLC	28/10/2021	13:57:04	GB0005405286	441.85	325	LSE	E07v0W8RqwDW
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	66	CHIX	2899474172118
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	33	BATE	78364240814
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	66	CHIX	2899474172119
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	115	TURQUOISE	E07v0W9ciqHz
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	1,200	LSE	E07v0W8Rqx6D
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	1,142	LSE	E07v0W8Rqx6J
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	330	BATE	78364240816
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	1,250	AQUIS	88958
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	1,100	CHIX	2899474172122
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	295	LSE	E07v0W8Rqx6c
HSBC HOLDINGS PLC	28/10/2021	13:57:46	GB0005405286	441.95	905	LSE	E07v0W8Rqx6e
HSBC HOLDINGS PLC	28/10/2021	13:58:05	GB0005405286	441.90	304	TURQUOISE	E07v0W9cirMn
HSBC HOLDINGS PLC	28/10/2021	13:58:05	GB0005405286	441.90	6	AQUIS	89040
HSBC HOLDINGS PLC	28/10/2021	13:58:41	GB0005405286	441.95	1,549	LSE	E07v0W8RqyTL
HSBC HOLDINGS PLC	28/10/2021	13:58:41	GB0005405286	441.95	1,505	LSE	E07v0W8RqyTN
HSBC HOLDINGS PLC	28/10/2021	13:58:41	GB0005405286	441.95	1,371	LSE	E07v0W8RqyTU
HSBC HOLDINGS PLC	28/10/2021	13:58:41	GB0005405286	441.95	415	CHIX	2899474172421
HSBC HOLDINGS PLC	28/10/2021	13:58:41	GB0005405286	441.95	382	CHIX	2899474172422
HSBC HOLDINGS PLC	28/10/2021	13:58:41	GB0005405286	441.95	292	CHIX	2899474172423
HSBC HOLDINGS PLC	28/10/2021	13:59:20	GB0005405286	442.05	1,300	LSE	E07v0W8RqzHQ
HSBC HOLDINGS PLC	28/10/2021	13:59:20	GB0005405286	442.05	825	LSE	E07v0W8RqzHr
HSBC HOLDINGS PLC	28/10/2021	13:59:20	GB0005405286	442.05	825	LSE	E07v0W8RqzHx

HSBC HOLDINGS PLC	28/10/2021	13:59:20	GB0005405286	442.05	782	LSE	E07v0W8RqzHz
HSBC HOLDINGS PLC	28/10/2021	13:59:20	GB0005405286	442.05	518	LSE	E07v0W8RqzI8
HSBC HOLDINGS PLC	28/10/2021	13:59:20	GB0005405286	442.05	276	BATE	78364241130
HSBC HOLDINGS PLC	28/10/2021	13:59:20	GB0005405286	442.05	10	BATE	78364241131
HSBC HOLDINGS PLC	28/10/2021	13:59:20	GB0005405286	442.05	387	LSE	E07v0W8RqzIP
HSBC HOLDINGS PLC	28/10/2021	13:59:50	GB0005405286	441.90	291	TURQUOISE	E07v0W9ciwuK
HSBC HOLDINGS PLC	28/10/2021	13:59:50	GB0005405286	441.90	37	TURQUOISE	E07v0W9ciwuO
HSBC HOLDINGS PLC	28/10/2021	13:59:50	GB0005405286	441.90	301	AQUIS	89463
HSBC HOLDINGS PLC	28/10/2021	13:59:50	GB0005405286	441.90	266	BATE	78364241220
HSBC HOLDINGS PLC	28/10/2021	13:59:50	GB0005405286	441.90	127	BATE	78364241236
HSBC HOLDINGS PLC	28/10/2021	14:00:02	GB0005405286	442.20	240	TURQUOISE	E07v0W9ciy5o
HSBC HOLDINGS PLC	28/10/2021	14:00:02	GB0005405286	442.20	172	BATE	78364241364
HSBC HOLDINGS PLC	28/10/2021	14:00:02	GB0005405286	442.20	220	AQUIS	89605
HSBC HOLDINGS PLC	28/10/2021	14:00:02	GB0005405286	442.20	115	BATE	78364241366
HSBC HOLDINGS PLC	28/10/2021	14:00:13	GB0005405286	442.20	1,250	AQUIS	89701
HSBC HOLDINGS PLC	28/10/2021	14:00:13	GB0005405286	442.20	972	AQUIS	89702
HSBC HOLDINGS PLC	28/10/2021	14:00:54	GB0005405286	442.00	414	LSE	E07v0W8Rr2V3
HSBC HOLDINGS PLC	28/10/2021	14:00:54	GB0005405286	442.00	1,267	LSE	E07v0W8Rr2V5
HSBC HOLDINGS PLC	28/10/2021	14:00:54	GB0005405286	442.00	1,681	LSE	E07v0W8Rr2VJ
HSBC HOLDINGS PLC	28/10/2021	14:00:54	GB0005405286	442.00	29	LSE	E07v0W8Rr2VP
HSBC HOLDINGS PLC	28/10/2021	14:01:06	GB0005405286	442.00	500	LSE	E07v0W8Rr2mu
HSBC HOLDINGS PLC	28/10/2021	14:01:06	GB0005405286	442.00	727	LSE	E07v0W8Rr2mw
HSBC HOLDINGS PLC	28/10/2021	14:01:06	GB0005405286	442.00	761	LSE	E07v0W8Rr2n2
HSBC HOLDINGS PLC	28/10/2021	14:01:06	GB0005405286	442.00	1,227	LSE	E07v0W8Rr2n6
HSBC HOLDINGS PLC	28/10/2021	14:01:06	GB0005405286	442.00	496	LSE	E07v0W8Rr2n8
HSBC HOLDINGS PLC	28/10/2021	14:01:50	GB0005405286	442.10	878	LSE	E07v0W8Rr4HI
HSBC HOLDINGS PLC	28/10/2021	14:01:51	GB0005405286	442.10	640	LSE	E07v0W8Rr4Jx
HSBC HOLDINGS PLC	28/10/2021	14:01:51	GB0005405286	442.10	385	LSE	E07v0W8Rr4K5
HSBC HOLDINGS PLC	28/10/2021	14:01:51	GB0005405286	442.10	1,133	LSE	E07v0W8Rr4Kz
HSBC HOLDINGS PLC	28/10/2021	14:01:51	GB0005405286	442.10	293	LSE	E07v0W8Rr4L3
HSBC HOLDINGS PLC	28/10/2021	14:01:51	GB0005405286	442.10	164	LSE	E07v0W8Rr4LA
HSBC HOLDINGS PLC	28/10/2021	14:03:07	GB0005405286	441.75	34	TURQUOISE	E07v0W9cjAON
HSBC HOLDINGS PLC	28/10/2021	14:03:07	GB0005405286	441.75	1,578	LSE	E07v0W8Rr6VB
HSBC HOLDINGS PLC	28/10/2021	14:03:07	GB0005405286	441.75	324	LSE	E07v0W8Rr6VD
HSBC HOLDINGS PLC	28/10/2021	14:03:07	GB0005405286	441.75	89	LSE	E07v0W8Rr6VH
HSBC HOLDINGS PLC	28/10/2021	14:03:07	GB0005405286	441.75	192	TURQUOISE	E07v0W9cjAOQ
HSBC HOLDINGS PLC	28/10/2021	14:03:07	GB0005405286	441.75	539	CHIX	2899474174032

HSBC HOLDINGS PLC	28/10/2021	14:03:07	GB0005405286	441.75	175	BATE	78364242094
HSBC HOLDINGS PLC	28/10/2021	14:03:07	GB0005405286	441.75	95	BATE	78364242095
HSBC HOLDINGS PLC	28/10/2021	14:03:07	GB0005405286	441.75	2,820	LSE	E07v0W8Rr6W4
HSBC HOLDINGS PLC	28/10/2021	14:03:07	GB0005405286	441.75	1,281	LSE	E07v0W8Rr6W6
HSBC HOLDINGS PLC	28/10/2021	14:03:23	GB0005405286	441.70	254	LSE	E07v0W8Rr6wV
HSBC HOLDINGS PLC	28/10/2021	14:03:23	GB0005405286	441.70	1,250	AQUIS	90724
HSBC HOLDINGS PLC	28/10/2021	14:03:23	GB0005405286	441.70	1,250	AQUIS	90725
HSBC HOLDINGS PLC	28/10/2021	14:03:23	GB0005405286	441.70	418	AQUIS	90726
HSBC HOLDINGS PLC	28/10/2021	14:03:57	GB0005405286	441.75	27	BATE	78364242337
HSBC HOLDINGS PLC	28/10/2021	14:03:57	GB0005405286	441.75	239	BATE	78364242338
HSBC HOLDINGS PLC	28/10/2021	14:03:58	GB0005405286	441.75	1,250	AQUIS	90924
HSBC HOLDINGS PLC	28/10/2021	14:03:58	GB0005405286	441.75	1,250	AQUIS	90925
HSBC HOLDINGS PLC	28/10/2021	14:03:58	GB0005405286	441.75	9	AQUIS	90926
HSBC HOLDINGS PLC	28/10/2021	14:04:13	GB0005405286	441.35	301	LSE	E07v0W8Rr8bG
HSBC HOLDINGS PLC	28/10/2021	14:04:30	GB0005405286	441.45	1,257	LSE	E07v0W8Rr8za
HSBC HOLDINGS PLC	28/10/2021	14:04:30	GB0005405286	441.45	42	LSE	E07v0W8Rr8zg
HSBC HOLDINGS PLC	28/10/2021	14:04:30	GB0005405286	441.45	1,215	LSE	E07v0W8Rr8zk
HSBC HOLDINGS PLC	28/10/2021	14:04:30	GB0005405286	441.45	78	LSE	E07v0W8Rr8zx
HSBC HOLDINGS PLC	28/10/2021	14:04:30	GB0005405286	441.45	173	LSE	E07v0W8Rr903
HSBC HOLDINGS PLC	28/10/2021	14:05:16	GB0005405286	441.25	48	TURQUOISE	E07v0W9cjKER
HSBC HOLDINGS PLC	28/10/2021	14:05:16	GB0005405286	441.25	210	TURQUOISE	E07v0W9cjKEW
HSBC HOLDINGS PLC	28/10/2021	14:05:16	GB0005405286	441.25	247	BATE	78364242686
HSBC HOLDINGS PLC	28/10/2021	14:05:16	GB0005405286	441.25	62	BATE	78364242687
HSBC HOLDINGS PLC	28/10/2021	14:05:16	GB0005405286	441.25	297	LSE	E07v0W8RrAJz
HSBC HOLDINGS PLC	28/10/2021	14:05:45	GB0005405286	441.35	400	LSE	E07v0W8RrAwf
HSBC HOLDINGS PLC	28/10/2021	14:05:45	GB0005405286	441.35	1,039	LSE	E07v0W8RrAwu
HSBC HOLDINGS PLC	28/10/2021	14:05:45	GB0005405286	441.35	4,191	LSE	E07v0W8RrAwy
HSBC HOLDINGS PLC	28/10/2021	14:06:11	GB0005405286	441.45	760	LSE	E07v0W8RrBUS
HSBC HOLDINGS PLC	28/10/2021	14:06:11	GB0005405286	441.45	896	LSE	E07v0W8RrBUU
HSBC HOLDINGS PLC	28/10/2021	14:06:11	GB0005405286	441.45	760	LSE	E07v0W8RrBUW
HSBC HOLDINGS PLC	28/10/2021	14:06:11	GB0005405286	441.45	824	CHIX	2899474175150
HSBC HOLDINGS PLC	28/10/2021	14:06:11	GB0005405286	441.45	317	CHIX	2899474175152
HSBC HOLDINGS PLC	28/10/2021	14:06:30	GB0005405286	441.30	1,250	AQUIS	91661
HSBC HOLDINGS PLC	28/10/2021	14:06:30	GB0005405286	441.30	762	BATE	78364242958
HSBC HOLDINGS PLC	28/10/2021	14:06:30	GB0005405286	441.30	297	BATE	78364242959
HSBC HOLDINGS PLC	28/10/2021	14:06:30	GB0005405286	441.30	251	BATE	78364242960
HSBC HOLDINGS PLC	28/10/2021	14:07:01	GB0005405286	441.40	1,390	LSE	E07v0W8RrCss

HSBC HOLDINGS PLC	28/10/2021	14:07:01	GB0005405286	441.40	2,110	LSE	E07v0W8RrCsu
HSBC HOLDINGS PLC	28/10/2021	14:07:30	GB0005405286	441.35	189	TURQUOISE	E07v0W9cjTyB
HSBC HOLDINGS PLC	28/10/2021	14:07:30	GB0005405286	441.35	105	TURQUOISE	E07v0W9cjTyE
HSBC HOLDINGS PLC	28/10/2021	14:07:30	GB0005405286	441.35	176	BATE	78364243225
HSBC HOLDINGS PLC	28/10/2021	14:07:30	GB0005405286	441.35	1,083	LSE	E07v0W8RrDfz
HSBC HOLDINGS PLC	28/10/2021	14:07:30	GB0005405286	441.35	50	BATE	78364243226
HSBC HOLDINGS PLC	28/10/2021	14:07:30	GB0005405286	441.35	968	LSE	E07v0W8RrDg2
HSBC HOLDINGS PLC	28/10/2021	14:07:30	GB0005405286	441.35	126	BATE	78364243227
HSBC HOLDINGS PLC	28/10/2021	14:07:30	GB0005405286	441.35	700	CHIX	2899474175727
HSBC HOLDINGS PLC	28/10/2021	14:07:30	GB0005405286	441.35	269	AQUIS	91989
HSBC HOLDINGS PLC	28/10/2021	14:08:06	GB0005405286	441.00	523	LSE	E07v0W8RrF6B
HSBC HOLDINGS PLC	28/10/2021	14:08:06	GB0005405286	441.00	304	LSE	E07v0W8RrF6L
HSBC HOLDINGS PLC	28/10/2021	14:08:06	GB0005405286	441.00	765	LSE	E07v0W8RrF6O
HSBC HOLDINGS PLC	28/10/2021	14:08:06	GB0005405286	441.00	1,781	LSE	E07v0W8RrF6Q
HSBC HOLDINGS PLC	28/10/2021	14:08:53	GB0005405286	441.05	517	LSE	E07v0W8RrGIE
HSBC HOLDINGS PLC	28/10/2021	14:08:53	GB0005405286	441.05	686	LSE	E07v0W8RrGIM
HSBC HOLDINGS PLC	28/10/2021	14:08:55	GB0005405286	441.05	221	TURQUOISE	E07v0W9cjZuo
HSBC HOLDINGS PLC	28/10/2021	14:08:55	GB0005405286	441.05	1,546	LSE	E07v0W8RrGJu
HSBC HOLDINGS PLC	28/10/2021	14:08:55	GB0005405286	441.05	265	BATE	78364243625
HSBC HOLDINGS PLC	28/10/2021	14:08:55	GB0005405286	441.05	203	AQUIS	92380
HSBC HOLDINGS PLC	28/10/2021	14:08:55	GB0005405286	441.05	527	CHIX	2899474176184
HSBC HOLDINGS PLC	28/10/2021	14:09:25	GB0005405286	441.05	133	BATE	78364243755
HSBC HOLDINGS PLC	28/10/2021	14:09:25	GB0005405286	441.05	648	CHIX	2899474176326
HSBC HOLDINGS PLC	28/10/2021	14:09:25	GB0005405286	441.05	192	BATE	78364243756
HSBC HOLDINGS PLC	28/10/2021	14:09:25	GB0005405286	441.05	272	TURQUOISE	E07v0W9cjbti
HSBC HOLDINGS PLC	28/10/2021	14:09:25	GB0005405286	441.05	1,899	LSE	E07v0W8RrH2T
HSBC HOLDINGS PLC	28/10/2021	14:09:25	GB0005405286	441.05	249	AQUIS	92512
HSBC HOLDINGS PLC	28/10/2021	14:09:55	GB0005405286	440.75	240	TURQUOISE	E07v0W9cje9L
HSBC HOLDINGS PLC	28/10/2021	14:09:55	GB0005405286	440.75	220	AQUIS	92686
HSBC HOLDINGS PLC	28/10/2021	14:09:55	GB0005405286	440.75	1,674	LSE	E07v0W8RrHq2
HSBC HOLDINGS PLC	28/10/2021	14:09:55	GB0005405286	440.75	571	CHIX	2899474176507
HSBC HOLDINGS PLC	28/10/2021	14:09:55	GB0005405286	440.75	287	BATE	78364243868
HSBC HOLDINGS PLC	28/10/2021	14:10:20	GB0005405286	440.70	1,455	LSE	E07v0W8RrIjI
HSBC HOLDINGS PLC	28/10/2021	14:10:20	GB0005405286	440.70	2,066	LSE	E07v0W8RrIjM
HSBC HOLDINGS PLC	28/10/2021	14:11:27	GB0005405286	441.20	86	LSE	E07v0W8RrKKe
HSBC HOLDINGS PLC	28/10/2021	14:11:27	GB0005405286	441.20	1,390	LSE	E07v0W8RrKKe
HSBC HOLDINGS PLC	28/10/2021	14:11:47	GB0005405286	441.25	1,513	LSE	E07v0W8RrKjM

HSBC HOLDINGS PLC	28/10/2021	14:11:47	GB0005405286	441.25	1,513	LSE	E07v0W8RrKjW
HSBC HOLDINGS PLC	28/10/2021	14:11:47	GB0005405286	441.25	307	LSE	E07v0W8RrKjC
HSBC HOLDINGS PLC	28/10/2021	14:11:48	GB0005405286	441.25	607	LSE	E07v0W8RrKmE
HSBC HOLDINGS PLC	28/10/2021	14:12:00	GB0005405286	441.30	274	TURQUOISE	E07v0W9cjZP
HSBC HOLDINGS PLC	28/10/2021	14:12:00	GB0005405286	441.30	1,915	LSE	E07v0W8RrLC1
HSBC HOLDINGS PLC	28/10/2021	14:12:00	GB0005405286	441.30	118	BATE	78364244430
HSBC HOLDINGS PLC	28/10/2021	14:12:00	GB0005405286	441.30	108	BATE	78364244431
HSBC HOLDINGS PLC	28/10/2021	14:12:01	GB0005405286	441.30	163	CHIX	2899474177335
HSBC HOLDINGS PLC	28/10/2021	14:12:40	GB0005405286	441.65	41	LSE	E07v0W8RrM5q
HSBC HOLDINGS PLC	28/10/2021	14:12:40	GB0005405286	441.65	419	LSE	E07v0W8RrM5s
HSBC HOLDINGS PLC	28/10/2021	14:12:40	GB0005405286	441.65	1,250	AQUIS	93670
HSBC HOLDINGS PLC	28/10/2021	14:12:40	GB0005405286	441.65	650	CHIX	2899474177660
HSBC HOLDINGS PLC	28/10/2021	14:12:40	GB0005405286	441.65	429	CHIX	2899474177661
HSBC HOLDINGS PLC	28/10/2021	14:12:40	GB0005405286	441.65	1,250	AQUIS	93671
HSBC HOLDINGS PLC	28/10/2021	14:12:40	GB0005405286	441.65	1,121	AQUIS	93672
HSBC HOLDINGS PLC	28/10/2021	14:13:00	GB0005405286	441.65	276	TURQUOISE	E07v0W9cjGK
HSBC HOLDINGS PLC	28/10/2021	14:13:00	GB0005405286	441.65	39	AQUIS	93767
HSBC HOLDINGS PLC	28/10/2021	14:13:00	GB0005405286	441.65	215	AQUIS	93770
HSBC HOLDINGS PLC	28/10/2021	14:13:00	GB0005405286	441.65	100	BATE	78364244715
HSBC HOLDINGS PLC	28/10/2021	14:13:15	GB0005405286	441.70	276	BATE	78364244809
HSBC HOLDINGS PLC	28/10/2021	14:13:15	GB0005405286	441.70	1,189	LSE	E07v0W8RrMyb
HSBC HOLDINGS PLC	28/10/2021	14:13:15	GB0005405286	441.70	17	TURQUOISE	E07v0W9cjsbV
HSBC HOLDINGS PLC	28/10/2021	14:13:15	GB0005405286	441.70	421	LSE	E07v0W8RrMyg
HSBC HOLDINGS PLC	28/10/2021	14:13:15	GB0005405286	441.70	975	AQUIS	93868
HSBC HOLDINGS PLC	28/10/2021	14:13:35	GB0005405286	441.75	1,400	LSE	E07v0W8RrNOV
HSBC HOLDINGS PLC	28/10/2021	14:13:35	GB0005405286	441.75	15	LSE	E07v0W8RrNOc
HSBC HOLDINGS PLC	28/10/2021	14:13:35	GB0005405286	441.75	1,400	LSE	E07v0W8RrNOe
HSBC HOLDINGS PLC	28/10/2021	14:13:35	GB0005405286	441.75	505	LSE	E07v0W8RrNOx
HSBC HOLDINGS PLC	28/10/2021	14:14:53	GB0005405286	441.85	306	TURQUOISE	E07v0W9cjz81
HSBC HOLDINGS PLC	28/10/2021	14:14:53	GB0005405286	441.85	306	AQUIS	94327
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	1,200	LSE	E07v0W8RrPOz
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	165	CHIX	2899474178589
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	283	LSE	E07v0W8RrPPW
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	64	AQUIS	94422
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	165	CHIX	2899474178590
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	917	LSE	E07v0W8RrPPY
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	387	LSE	E07v0W8RrPPf

HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	165	CHIX	2899474178591
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	813	LSE	E07v0W8RrPPi
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	1,200	LSE	E07v0W8RrPPh
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	165	CHIX	2899474178592
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	454	LSE	E07v0W8RrPPu
HSBC HOLDINGS PLC	28/10/2021	14:15:08	GB0005405286	442.10	327	LSE	E07v0W8RrPQA
HSBC HOLDINGS PLC	28/10/2021	14:15:09	GB0005405286	442.10	244	LSE	E07v0W8RrPQu
HSBC HOLDINGS PLC	28/10/2021	14:15:09	GB0005405286	442.10	858	LSE	E07v0W8RrPRy
HSBC HOLDINGS PLC	28/10/2021	14:15:09	GB0005405286	442.10	1,250	AQUIS	94427
HSBC HOLDINGS PLC	28/10/2021	14:15:09	GB0005405286	442.10	607	AQUIS	94428
HSBC HOLDINGS PLC	28/10/2021	14:15:38	GB0005405286	442.25	431	LSE	E07v0W8RrQ7k
HSBC HOLDINGS PLC	28/10/2021	14:15:38	GB0005405286	442.25	306	LSE	E07v0W8RrQ8Z
HSBC HOLDINGS PLC	28/10/2021	14:15:38	GB0005405286	442.25	552	LSE	E07v0W8RrQA5
HSBC HOLDINGS PLC	28/10/2021	14:15:49	GB0005405286	442.20	2,526	CHIX	2899474178838
HSBC HOLDINGS PLC	28/10/2021	14:16:03	GB0005405286	441.85	1,250	AQUIS	94661
HSBC HOLDINGS PLC	28/10/2021	14:16:10	GB0005405286	441.85	78	TURQUOISE	E07v0W9ck599
HSBC HOLDINGS PLC	28/10/2021	14:16:10	GB0005405286	441.85	214	TURQUOISE	E07v0W9ck59C
HSBC HOLDINGS PLC	28/10/2021	14:16:40	GB0005405286	441.85	434	BATE	78364245878
HSBC HOLDINGS PLC	28/10/2021	14:16:40	GB0005405286	441.85	322	BATE	78364245879
HSBC HOLDINGS PLC	28/10/2021	14:16:51	GB0005405286	441.85	1,422	LSE	E07v0W8RrRra
HSBC HOLDINGS PLC	28/10/2021	14:16:52	GB0005405286	441.85	56	LSE	E07v0W8RrRsT
HSBC HOLDINGS PLC	28/10/2021	14:16:52	GB0005405286	441.85	1,366	LSE	E07v0W8RrRsX
HSBC HOLDINGS PLC	28/10/2021	14:16:52	GB0005405286	441.85	20	LSE	E07v0W8RrRsJ
HSBC HOLDINGS PLC	28/10/2021	14:16:53	GB0005405286	441.85	980	LSE	E07v0W8RrRuJ
HSBC HOLDINGS PLC	28/10/2021	14:17:03	GB0005405286	441.85	649	AQUIS	95001
HSBC HOLDINGS PLC	28/10/2021	14:17:03	GB0005405286	441.85	233	AQUIS	95003
HSBC HOLDINGS PLC	28/10/2021	14:17:14	GB0005405286	441.85	569	AQUIS	95085
HSBC HOLDINGS PLC	28/10/2021	14:17:24	GB0005405286	441.85	1,422	LSE	E07v0W8RrShf
HSBC HOLDINGS PLC	28/10/2021	14:17:25	GB0005405286	441.85	948	LSE	E07v0W8RrSkW
HSBC HOLDINGS PLC	28/10/2021	14:17:31	GB0005405286	441.85	1,166	LSE	E07v0W8RrSsJ
HSBC HOLDINGS PLC	28/10/2021	14:17:47	GB0005405286	441.85	1,275	CHIX	2899474179625
HSBC HOLDINGS PLC	28/10/2021	14:18:01	GB0005405286	441.85	1,280	LSE	E07v0W8RrTSI
HSBC HOLDINGS PLC	28/10/2021	14:18:04	GB0005405286	441.90	1,422	LSE	E07v0W8RrTYC
HSBC HOLDINGS PLC	28/10/2021	14:18:04	GB0005405286	441.90	161	LSE	E07v0W8RrTYE
HSBC HOLDINGS PLC	28/10/2021	14:18:28	GB0005405286	441.85	1,261	LSE	E07v0W8RrTug
HSBC HOLDINGS PLC	28/10/2021	14:18:30	GB0005405286	441.85	1,513	LSE	E07v0W8RrTws
HSBC HOLDINGS PLC	28/10/2021	14:19:03	GB0005405286	441.80	1,296	LSE	E07v0W8RrUf3

HSBC HOLDINGS PLC	28/10/2021	14:19:15	GB0005405286	441.75	933	LSE	E07v0W8RrUvZ
HSBC HOLDINGS PLC	28/10/2021	14:19:15	GB0005405286	441.75	107	TURQUOISE	E07v0W9ckJBf
HSBC HOLDINGS PLC	28/10/2021	14:19:15	GB0005405286	441.75	374	LSE	E07v0W8RrUvc
HSBC HOLDINGS PLC	28/10/2021	14:19:15	GB0005405286	441.75	261	LSE	E07v0W8RrUve
HSBC HOLDINGS PLC	28/10/2021	14:19:15	GB0005405286	441.75	269	BATE	78364246569
HSBC HOLDINGS PLC	28/10/2021	14:19:15	GB0005405286	441.75	117	TURQUOISE	E07v0W9ckJBi
HSBC HOLDINGS PLC	28/10/2021	14:19:15	GB0005405286	441.75	535	CHIX	2899474180142
HSBC HOLDINGS PLC	28/10/2021	14:19:15	GB0005405286	441.75	206	CHIX	2899474180145
HSBC HOLDINGS PLC	28/10/2021	14:19:34	GB0005405286	441.80	1,399	LSE	E07v0W8RrVSY
HSBC HOLDINGS PLC	28/10/2021	14:19:50	GB0005405286	441.85	1,422	LSE	E07v0W8RrVv5
HSBC HOLDINGS PLC	28/10/2021	14:19:51	GB0005405286	441.85	1,202	LSE	E07v0W8RrVvu
HSBC HOLDINGS PLC	28/10/2021	14:20:07	GB0005405286	441.80	371	LSE	E07v0W8RrWHa
HSBC HOLDINGS PLC	28/10/2021	14:20:07	GB0005405286	441.80	1,819	LSE	E07v0W8RrWHd
HSBC HOLDINGS PLC	28/10/2021	14:20:31	GB0005405286	441.85	1,783	LSE	E07v0W8RrX0X
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	1,200	LSE	E07v0W8RrYUu
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	1,458	LSE	E07v0W8RrYUw
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	1,082	LSE	E07v0W8RrYVD
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	518	LSE	E07v0W8RrYVF
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	153	CHIX	2899474181057
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	940	LSE	E07v0W8RrYVQ
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	137	TURQUOISE	E07v0W9ckUE5
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	247	LSE	E07v0W8RrYVg
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	153	CHIX	2899474181059
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	393	LSE	E07v0W8RrYVr
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	410	LSE	E07v0W8RrYVt
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	940	LSE	E07v0W8RrYVz
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	609	LSE	E07v0W8RrYW2
HSBC HOLDINGS PLC	28/10/2021	14:21:41	GB0005405286	441.95	1,354	LSE	E07v0W8RrYW4
HSBC HOLDINGS PLC	28/10/2021	14:22:47	GB0005405286	442.05	332	LSE	E07v0W8RrZtj
HSBC HOLDINGS PLC	28/10/2021	14:22:47	GB0005405286	442.05	12	LSE	E07v0W8RrZtr
HSBC HOLDINGS PLC	28/10/2021	14:23:26	GB0005405286	442.10	210	TURQUOISE	E07v0W9ckbZK
HSBC HOLDINGS PLC	28/10/2021	14:23:26	GB0005405286	442.10	94	TURQUOISE	E07v0W9ckbZM
HSBC HOLDINGS PLC	28/10/2021	14:23:27	GB0005405286	442.10	174	AQUIS	96765
HSBC HOLDINGS PLC	28/10/2021	14:23:42	GB0005405286	442.20	763	BATE	78364247799
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	59	BATE	78364247807
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	115	BATE	78364247808
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	69	BATE	78364247809

HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	16	BATE	78364247810
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	142	TURQUOISE	E07v0W9ckcf9
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	1,422	LSE	E07v0W8RradU
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	1,422	LSE	E07v0W8Rradc
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	178	LSE	E07v0W8Rrade
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	68	TURQUOISE	E07v0W9ckcfN
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	210	TURQUOISE	E07v0W9ckcfT
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	1,390	TURQUOISE	E07v0W9ckcfV
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	46	BATE	78364247811
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	21	BATE	78364247812
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	160	BATE	78364247813
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	432	LSE	E07v0W8Rradm
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	80	TURQUOISE	E07v0W9ckcff
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	487	CHIX	2899474181578
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	243	BATE	78364247814
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	41	BATE	78364247815
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	34	BATE	78364247816
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	487	CHIX	2899474181579
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	168	BATE	78364247817
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	75	BATE	78364247818
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	202	BATE	78364247819
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	487	CHIX	2899474181581
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	700	LSE	E07v0W8Rrae8
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	389	LSE	E07v0W8RraeA
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	336	BATE	78364247820
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	175	BATE	78364247821
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	1,250	AQUIS	96830
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.10	281	AQUIS	96831
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.05	260	TURQUOISE	E07v0W9ckcg3
HSBC HOLDINGS PLC	28/10/2021	14:23:44	GB0005405286	442.05	91	AQUIS	96833
HSBC HOLDINGS PLC	28/10/2021	14:23:47	GB0005405286	442.00	227	TURQUOISE	E07v0W9ckco5
HSBC HOLDINGS PLC	28/10/2021	14:23:47	GB0005405286	442.00	33	AQUIS	96846
HSBC HOLDINGS PLC	28/10/2021	14:24:03	GB0005405286	441.95	151	TURQUOISE	E07v0W9ckdIL
HSBC HOLDINGS PLC	28/10/2021	14:24:04	GB0005405286	441.95	204	AQUIS	96896
HSBC HOLDINGS PLC	28/10/2021	14:24:04	GB0005405286	441.95	266	BATE	78364247883
HSBC HOLDINGS PLC	28/10/2021	14:25:03	GB0005405286	442.25	275	AQUIS	97189
HSBC HOLDINGS PLC	28/10/2021	14:25:03	GB0005405286	442.25	1,729	AQUIS	97190

HSBC HOLDINGS PLC	28/10/2021	14:25:03	GB0005405286	442.25	713	CHIX	2899474182042
HSBC HOLDINGS PLC	28/10/2021	14:25:03	GB0005405286	442.25	713	CHIX	2899474182043
HSBC HOLDINGS PLC	28/10/2021	14:25:03	GB0005405286	442.25	713	CHIX	2899474182044
HSBC HOLDINGS PLC	28/10/2021	14:25:03	GB0005405286	442.25	387	CHIX	2899474182045
HSBC HOLDINGS PLC	28/10/2021	14:25:03	GB0005405286	442.25	2,091	LSE	E07v0W8RrcKv
HSBC HOLDINGS PLC	28/10/2021	14:25:03	GB0005405286	442.25	5,311	LSE	E07v0W8RrcKx
HSBC HOLDINGS PLC	28/10/2021	14:25:35	GB0005405286	442.25	2,398	LSE	E07v0W8Rrdhk
HSBC HOLDINGS PLC	28/10/2021	14:25:35	GB0005405286	442.25	389	LSE	E07v0W8Rrdhm
HSBC HOLDINGS PLC	28/10/2021	14:25:35	GB0005405286	442.25	1,392	LSE	E07v0W8Rrdho
HSBC HOLDINGS PLC	28/10/2021	14:25:35	GB0005405286	442.25	708	LSE	E07v0W8Rrdhq
HSBC HOLDINGS PLC	28/10/2021	14:25:35	GB0005405286	442.25	460	LSE	E07v0W8Rrdhu
HSBC HOLDINGS PLC	28/10/2021	14:25:35	GB0005405286	442.25	740	LSE	E07v0W8Rrdhw
HSBC HOLDINGS PLC	28/10/2021	14:25:49	GB0005405286	442.15	1,299	CHIX	2899474182482
HSBC HOLDINGS PLC	28/10/2021	14:26:03	GB0005405286	442.15	1,482	LSE	E07v0W8RreOu
HSBC HOLDINGS PLC	28/10/2021	14:26:04	GB0005405286	442.10	460	LSE	E07v0W8RreQS
HSBC HOLDINGS PLC	28/10/2021	14:26:04	GB0005405286	442.10	692	LSE	E07v0W8RreQV
HSBC HOLDINGS PLC	28/10/2021	14:27:04	GB0005405286	442.45	64	AQUIS	97943
HSBC HOLDINGS PLC	28/10/2021	14:27:09	GB0005405286	442.45	345	TURQUOISE	E07v0W9cksX
HSBC HOLDINGS PLC	28/10/2021	14:27:10	GB0005405286	442.45	31	TURQUOISE	E07v0W9cksna
HSBC HOLDINGS PLC	28/10/2021	14:27:10	GB0005405286	442.45	258	TURQUOISE	E07v0W9cksnc
HSBC HOLDINGS PLC	28/10/2021	14:27:10	GB0005405286	442.45	13	AQUIS	97977
HSBC HOLDINGS PLC	28/10/2021	14:27:13	GB0005405286	442.40	1,394	LSE	E07v0W8Rrg2b
HSBC HOLDINGS PLC	28/10/2021	14:27:13	GB0005405286	442.40	1,479	LSE	E07v0W8Rrg2Z
HSBC HOLDINGS PLC	28/10/2021	14:27:13	GB0005405286	442.40	1,479	LSE	E07v0W8Rrg2k
HSBC HOLDINGS PLC	28/10/2021	14:27:13	GB0005405286	442.40	121	LSE	E07v0W8Rrg2m
HSBC HOLDINGS PLC	28/10/2021	14:27:13	GB0005405286	442.40	1,273	LSE	E07v0W8Rrg2t
HSBC HOLDINGS PLC	28/10/2021	14:27:13	GB0005405286	442.40	206	LSE	E07v0W8Rrg2v
HSBC HOLDINGS PLC	28/10/2021	14:27:13	GB0005405286	442.40	157	AQUIS	97997
HSBC HOLDINGS PLC	28/10/2021	14:27:13	GB0005405286	442.40	1,093	AQUIS	97998
HSBC HOLDINGS PLC	28/10/2021	14:27:13	GB0005405286	442.40	31	TURQUOISE	E07v0W9ckt79
HSBC HOLDINGS PLC	28/10/2021	14:27:36	GB0005405286	442.35	1,235	LSE	E07v0W8RrgOv
HSBC HOLDINGS PLC	28/10/2021	14:28:03	GB0005405286	442.20	523	CHIX	2899474183230
HSBC HOLDINGS PLC	28/10/2021	14:28:03	GB0005405286	442.20	262	BATE	78364249145
HSBC HOLDINGS PLC	28/10/2021	14:28:03	GB0005405286	442.20	219	TURQUOISE	E07v0W9ckwpa
HSBC HOLDINGS PLC	28/10/2021	14:28:03	GB0005405286	442.20	1,532	LSE	E07v0W8Rrh1q
HSBC HOLDINGS PLC	28/10/2021	14:28:03	GB0005405286	442.20	201	LSE	E07v0W8Rrh2j
HSBC HOLDINGS PLC	28/10/2021	14:28:17	GB0005405286	442.10	1,507	LSE	E07v0W8RrhWZ

HSBC HOLDINGS PLC	28/10/2021	14:28:19	GB0005405286	442.10	1,507	LSE	E07v0W8RrhXv
HSBC HOLDINGS PLC	28/10/2021	14:28:19	GB0005405286	442.10	189	LSE	E07v0W8RrhY3
HSBC HOLDINGS PLC	28/10/2021	14:28:24	GB0005405286	442.10	1,422	LSE	E07v0W8Rrhi6
HSBC HOLDINGS PLC	28/10/2021	14:28:24	GB0005405286	442.10	1,000	LSE	E07v0W8Rrhi8
HSBC HOLDINGS PLC	28/10/2021	14:29:02	GB0005405286	442.05	954	BATE	78364249363
HSBC HOLDINGS PLC	28/10/2021	14:29:02	GB0005405286	442.05	428	BATE	78364249364
HSBC HOLDINGS PLC	28/10/2021	14:29:10	GB0005405286	441.95	83	CHIX	2899474183609
HSBC HOLDINGS PLC	28/10/2021	14:29:10	GB0005405286	441.95	1,476	LSE	E07v0W8Rrinq
HSBC HOLDINGS PLC	28/10/2021	14:29:10	GB0005405286	441.95	2,991	LSE	E07v0W8Rrins
HSBC HOLDINGS PLC	28/10/2021	14:29:42	GB0005405286	441.90	59	BATE	78364249618
HSBC HOLDINGS PLC	28/10/2021	14:29:42	GB0005405286	441.90	397	BATE	78364249619
HSBC HOLDINGS PLC	28/10/2021	14:29:42	GB0005405286	441.90	436	CHIX	2899474183912
HSBC HOLDINGS PLC	28/10/2021	14:29:42	GB0005405286	441.90	471	CHIX	2899474183915
HSBC HOLDINGS PLC	28/10/2021	14:29:42	GB0005405286	441.90	57	TURQUOISE	E07v0W9cl4gb
HSBC HOLDINGS PLC	28/10/2021	14:29:42	GB0005405286	441.90	323	TURQUOISE	E07v0W9cl4ge
HSBC HOLDINGS PLC	28/10/2021	14:29:42	GB0005405286	441.90	1,711	LSE	E07v0W8RrjgG
HSBC HOLDINGS PLC	28/10/2021	14:29:42	GB0005405286	441.90	2,658	LSE	E07v0W8RrjgM
HSBC HOLDINGS PLC	28/10/2021	14:29:42	GB0005405286	441.90	249	AQUIS	98820
HSBC HOLDINGS PLC	28/10/2021	14:29:42	GB0005405286	441.90	100	AQUIS	98821
HSBC HOLDINGS PLC	28/10/2021	14:29:46	GB0005405286	441.85	1,739	LSE	E07v0W8RrjoR
HSBC HOLDINGS PLC	28/10/2021	14:29:46	GB0005405286	441.85	385	LSE	E07v0W8RrjoY
HSBC HOLDINGS PLC	28/10/2021	14:29:51	GB0005405286	441.75	1,236	AQUIS	98884
HSBC HOLDINGS PLC	28/10/2021	14:30:00	GB0005405286	441.65	1,544	LSE	E07v0W8Rrkp4
HSBC HOLDINGS PLC	28/10/2021	14:30:27	GB0005405286	442.00	1,301	LSE	E07v0W8RrnGx
HSBC HOLDINGS PLC	28/10/2021	14:30:31	GB0005405286	442.05	1,287	LSE	E07v0W8Rrnd1
HSBC HOLDINGS PLC	28/10/2021	14:30:31	GB0005405286	442.05	1,287	LSE	E07v0W8RrndI
HSBC HOLDINGS PLC	28/10/2021	14:30:31	GB0005405286	442.05	24	LSE	E07v0W8RrndZ
HSBC HOLDINGS PLC	28/10/2021	14:30:31	GB0005405286	442.05	1,263	LSE	E07v0W8Rrndk
HSBC HOLDINGS PLC	28/10/2021	14:30:31	GB0005405286	442.05	1,287	LSE	E07v0W8Rrne1
HSBC HOLDINGS PLC	28/10/2021	14:30:31	GB0005405286	442.05	196	LSE	E07v0W8Rrne6
HSBC HOLDINGS PLC	28/10/2021	14:30:40	GB0005405286	442.00	1,374	LSE	E07v0W8RroAX
HSBC HOLDINGS PLC	28/10/2021	14:30:43	GB0005405286	442.20	133	LSE	E07v0W8RrofH
HSBC HOLDINGS PLC	28/10/2021	14:30:43	GB0005405286	442.20	1,688	LSE	E07v0W8RrofJ
HSBC HOLDINGS PLC	28/10/2021	14:30:49	GB0005405286	442.15	387	TURQUOISE	E07v0W9clFHw
HSBC HOLDINGS PLC	28/10/2021	14:30:52	GB0005405286	442.20	333	AQUIS	100061
HSBC HOLDINGS PLC	28/10/2021	14:30:52	GB0005405286	442.20	333	AQUIS	100063
HSBC HOLDINGS PLC	28/10/2021	14:31:02	GB0005405286	442.30	342	AQUIS	100193

HSBC HOLDINGS PLC	28/10/2021	14:31:02	GB0005405286	442.30	873	AQUIS	100195
HSBC HOLDINGS PLC	28/10/2021	14:31:08	GB0005405286	442.20	1,250	AQUIS	100263
HSBC HOLDINGS PLC	28/10/2021	14:31:08	GB0005405286	442.20	1,169	AQUIS	100264
HSBC HOLDINGS PLC	28/10/2021	14:31:24	GB0005405286	442.45	1,326	LSE	E07v0W8RrqsF
HSBC HOLDINGS PLC	28/10/2021	14:31:24	GB0005405286	442.40	253	TURQUOISE	E07v0W9cIKFH
HSBC HOLDINGS PLC	28/10/2021	14:31:24	GB0005405286	442.40	1,772	LSE	E07v0W8Rrqu3
HSBC HOLDINGS PLC	28/10/2021	14:31:24	GB0005405286	442.40	605	CHIX	2899474185945
HSBC HOLDINGS PLC	28/10/2021	14:31:24	GB0005405286	442.40	233	AQUIS	100448
HSBC HOLDINGS PLC	28/10/2021	14:31:24	GB0005405286	442.40	304	BATE	78364251029
HSBC HOLDINGS PLC	28/10/2021	14:31:45	GB0005405286	442.55	1,310	LSE	E07v0W8RrsB4
HSBC HOLDINGS PLC	28/10/2021	14:31:52	GB0005405286	442.40	1,719	LSE	E07v0W8RrsZ1
HSBC HOLDINGS PLC	28/10/2021	14:31:52	GB0005405286	442.40	1,719	LSE	E07v0W8RrsZ8
HSBC HOLDINGS PLC	28/10/2021	14:31:52	GB0005405286	442.40	172	LSE	E07v0W8RrsZE
HSBC HOLDINGS PLC	28/10/2021	14:32:00	GB0005405286	442.15	1,527	LSE	E07v0W8Rrt1Q
HSBC HOLDINGS PLC	28/10/2021	14:32:00	GB0005405286	442.15	655	LSE	E07v0W8Rrt2T
HSBC HOLDINGS PLC	28/10/2021	14:32:00	GB0005405286	442.15	337	LSE	E07v0W8Rrt3i
HSBC HOLDINGS PLC	28/10/2021	14:32:00	GB0005405286	442.15	535	LSE	E07v0W8Rrt3k
HSBC HOLDINGS PLC	28/10/2021	14:32:00	GB0005405286	442.15	144	LSE	E07v0W8Rrt4D
HSBC HOLDINGS PLC	28/10/2021	14:32:15	GB0005405286	442.05	2,148	LSE	E07v0W8RrufV
HSBC HOLDINGS PLC	28/10/2021	14:32:15	GB0005405286	442.05	733	CHIX	2899474186885
HSBC HOLDINGS PLC	28/10/2021	14:32:15	GB0005405286	442.05	368	BATE	78364251657
HSBC HOLDINGS PLC	28/10/2021	14:32:33	GB0005405286	441.95	1,373	LSE	E07v0W8RrwD3
HSBC HOLDINGS PLC	28/10/2021	14:32:33	GB0005405286	441.95	378	LSE	E07v0W8RrwDI
HSBC HOLDINGS PLC	28/10/2021	14:32:50	GB0005405286	442.10	291	AQUIS	101618
HSBC HOLDINGS PLC	28/10/2021	14:32:50	GB0005405286	442.10	403	AQUIS	101619
HSBC HOLDINGS PLC	28/10/2021	14:32:50	GB0005405286	442.10	471	AQUIS	101623
HSBC HOLDINGS PLC	28/10/2021	14:32:51	GB0005405286	442.10	323	AQUIS	101627
HSBC HOLDINGS PLC	28/10/2021	14:33:01	GB0005405286	442.25	1,250	AQUIS	101737
HSBC HOLDINGS PLC	28/10/2021	14:33:01	GB0005405286	442.25	1,250	AQUIS	101738
HSBC HOLDINGS PLC	28/10/2021	14:33:01	GB0005405286	442.25	1,250	AQUIS	101739
HSBC HOLDINGS PLC	28/10/2021	14:33:01	GB0005405286	442.25	1,250	AQUIS	101740
HSBC HOLDINGS PLC	28/10/2021	14:33:01	GB0005405286	442.25	98	AQUIS	101741
HSBC HOLDINGS PLC	28/10/2021	14:33:10	GB0005405286	442.20	298	TURQUOISE	E07v0W9cIbs7
HSBC HOLDINGS PLC	28/10/2021	14:33:10	GB0005405286	442.20	2,074	LSE	E07v0W8RryWp
HSBC HOLDINGS PLC	28/10/2021	14:33:10	GB0005405286	442.20	708	CHIX	2899474187823
HSBC HOLDINGS PLC	28/10/2021	14:33:23	GB0005405286	442.20	178	BATE	78364252377
HSBC HOLDINGS PLC	28/10/2021	14:33:23	GB0005405286	442.20	113	BATE	78364252378

HSBC HOLDINGS PLC	28/10/2021	14:33:23	GB0005405286	442.20	254	CHIX	2899474188011
HSBC HOLDINGS PLC	28/10/2021	14:33:23	GB0005405286	442.20	44	TURQUOISE	E07v0W9cleEE
HSBC HOLDINGS PLC	28/10/2021	14:33:23	GB0005405286	442.20	199	TURQUOISE	E07v0W9cleEI
HSBC HOLDINGS PLC	28/10/2021	14:33:23	GB0005405286	442.20	1,699	LSE	E07v0W8RrzPG
HSBC HOLDINGS PLC	28/10/2021	14:33:23	GB0005405286	442.20	549	LSE	E07v0W8RrzPS
HSBC HOLDINGS PLC	28/10/2021	14:33:46	GB0005405286	442.20	500	LSE	E07v0W8Rs0VT
HSBC HOLDINGS PLC	28/10/2021	14:33:46	GB0005405286	442.20	1,032	LSE	E07v0W8Rs0X9
HSBC HOLDINGS PLC	28/10/2021	14:33:46	GB0005405286	442.20	144	LSE	E07v0W8Rs0XE
HSBC HOLDINGS PLC	28/10/2021	14:33:46	GB0005405286	442.20	99	TURQUOISE	E07v0W9clhKU
HSBC HOLDINGS PLC	28/10/2021	14:33:46	GB0005405286	442.20	571	CHIX	2899474188286
HSBC HOLDINGS PLC	28/10/2021	14:33:46	GB0005405286	442.20	141	TURQUOISE	E07v0W9clhKa
HSBC HOLDINGS PLC	28/10/2021	14:33:46	GB0005405286	442.20	220	LSE	E07v0W8Rs0Y2
HSBC HOLDINGS PLC	28/10/2021	14:33:59	GB0005405286	442.15	1,272	LSE	E07v0W8Rs1Vc
HSBC HOLDINGS PLC	28/10/2021	14:33:59	GB0005405286	442.15	331	CHIX	2899474188488
HSBC HOLDINGS PLC	28/10/2021	14:33:59	GB0005405286	442.15	941	CHIX	2899474188489
HSBC HOLDINGS PLC	28/10/2021	14:33:59	GB0005405286	442.15	941	CHIX	2899474188490
HSBC HOLDINGS PLC	28/10/2021	14:33:59	GB0005405286	442.15	331	CHIX	2899474188501
HSBC HOLDINGS PLC	28/10/2021	14:33:59	GB0005405286	442.15	79	CHIX	2899474188502
HSBC HOLDINGS PLC	28/10/2021	14:34:15	GB0005405286	442.15	243	BATE	78364252919
HSBC HOLDINGS PLC	28/10/2021	14:34:15	GB0005405286	442.15	134	BATE	78364252920
HSBC HOLDINGS PLC	28/10/2021	14:34:15	GB0005405286	442.15	284	CHIX	2899474188778
HSBC HOLDINGS PLC	28/10/2021	14:34:15	GB0005405286	442.15	454	LSE	E07v0W8Rs2rG
HSBC HOLDINGS PLC	28/10/2021	14:34:15	GB0005405286	442.15	315	TURQUOISE	E07v0W9clmJx
HSBC HOLDINGS PLC	28/10/2021	14:34:15	GB0005405286	442.15	1,745	LSE	E07v0W8Rs2rI
HSBC HOLDINGS PLC	28/10/2021	14:34:15	GB0005405286	442.15	600	BATE	78364252921
HSBC HOLDINGS PLC	28/10/2021	14:34:15	GB0005405286	442.15	156	AQUIS	102670
HSBC HOLDINGS PLC	28/10/2021	14:34:39	GB0005405286	442.00	1,462	LSE	E07v0W8Rs4cW
HSBC HOLDINGS PLC	28/10/2021	14:34:39	GB0005405286	442.00	2,472	LSE	E07v0W8Rs4cY
HSBC HOLDINGS PLC	28/10/2021	14:35:02	GB0005405286	441.85	1,392	LSE	E07v0W8Rs5qA
HSBC HOLDINGS PLC	28/10/2021	14:35:02	GB0005405286	441.85	505	LSE	E07v0W8Rs5qE
HSBC HOLDINGS PLC	28/10/2021	14:35:02	GB0005405286	441.85	887	LSE	E07v0W8Rs5qI
HSBC HOLDINGS PLC	28/10/2021	14:35:02	GB0005405286	441.85	503	LSE	E07v0W8Rs5qK
HSBC HOLDINGS PLC	28/10/2021	14:35:10	GB0005405286	441.75	316	AQUIS	103159
HSBC HOLDINGS PLC	28/10/2021	14:35:11	GB0005405286	441.75	83	BATE	78364253434
HSBC HOLDINGS PLC	28/10/2021	14:35:11	GB0005405286	441.75	330	BATE	78364253435
HSBC HOLDINGS PLC	28/10/2021	14:35:11	GB0005405286	441.75	822	CHIX	2899474189480
HSBC HOLDINGS PLC	28/10/2021	14:35:11	GB0005405286	441.75	345	TURQUOISE	E07v0W9clu63

HSBC HOLDINGS PLC	28/10/2021	14:35:11	GB0005405286	441.75	2,408	LSE	E07v0W8Rs6JN
HSBC HOLDINGS PLC	28/10/2021	14:35:25	GB0005405286	441.70	845	LSE	E07v0W8Rs7Nf
HSBC HOLDINGS PLC	28/10/2021	14:35:25	GB0005405286	441.70	539	LSE	E07v0W8Rs7Nh
HSBC HOLDINGS PLC	28/10/2021	14:35:25	GB0005405286	441.70	40	LSE	E07v0W8Rs7NI
HSBC HOLDINGS PLC	28/10/2021	14:35:25	GB0005405286	441.70	539	LSE	E07v0W8Rs7Nn
HSBC HOLDINGS PLC	28/10/2021	14:35:25	GB0005405286	441.70	805	LSE	E07v0W8Rs7Nt
HSBC HOLDINGS PLC	28/10/2021	14:35:25	GB0005405286	441.70	105	LSE	E07v0W8Rs7Nv
HSBC HOLDINGS PLC	28/10/2021	14:35:25	GB0005405286	441.70	488	LSE	E07v0W8Rs7O3
HSBC HOLDINGS PLC	28/10/2021	14:35:39	GB0005405286	441.45	143	LSE	E07v0W8Rs8DM
HSBC HOLDINGS PLC	28/10/2021	14:35:39	GB0005405286	441.45	1,380	LSE	E07v0W8Rs8DQ
HSBC HOLDINGS PLC	28/10/2021	14:35:40	GB0005405286	441.45	338	LSE	E07v0W8Rs8Dn
HSBC HOLDINGS PLC	28/10/2021	14:35:47	GB0005405286	441.45	299	LSE	E07v0W8Rs8b2
HSBC HOLDINGS PLC	28/10/2021	14:35:47	GB0005405286	441.45	1,230	AQUIS	103533
HSBC HOLDINGS PLC	28/10/2021	14:36:00	GB0005405286	441.80	271	AQUIS	103706
HSBC HOLDINGS PLC	28/10/2021	14:36:00	GB0005405286	441.80	5	AQUIS	103715
HSBC HOLDINGS PLC	28/10/2021	14:36:05	GB0005405286	441.85	1,420	LSE	E07v0W8RsA3r
HSBC HOLDINGS PLC	28/10/2021	14:36:05	GB0005405286	441.85	1,962	LSE	E07v0W8RsA3t
HSBC HOLDINGS PLC	28/10/2021	14:36:18	GB0005405286	441.80	170	BATE	78364254079
HSBC HOLDINGS PLC	28/10/2021	14:36:19	GB0005405286	441.80	1,318	BATE	78364254088
HSBC HOLDINGS PLC	28/10/2021	14:36:30	GB0005405286	441.80	142	BATE	78364254182
HSBC HOLDINGS PLC	28/10/2021	14:36:30	GB0005405286	441.80	125	BATE	78364254183
HSBC HOLDINGS PLC	28/10/2021	14:36:31	GB0005405286	441.80	380	BATE	78364254186
HSBC HOLDINGS PLC	28/10/2021	14:36:31	GB0005405286	441.80	143	BATE	78364254187
HSBC HOLDINGS PLC	28/10/2021	14:36:31	GB0005405286	441.80	1,070	BATE	78364254188
HSBC HOLDINGS PLC	28/10/2021	14:36:47	GB0005405286	441.40	1,985	LSE	E07v0W8RsCDi
HSBC HOLDINGS PLC	28/10/2021	14:36:56	GB0005405286	441.50	1,530	LSE	E07v0W8RsCr4
HSBC HOLDINGS PLC	28/10/2021	14:36:56	GB0005405286	441.50	1,530	LSE	E07v0W8RsCrC
HSBC HOLDINGS PLC	28/10/2021	14:36:56	GB0005405286	441.50	775	LSE	E07v0W8RsCrE
HSBC HOLDINGS PLC	28/10/2021	14:36:56	GB0005405286	441.45	1,326	LSE	E07v0W8RsCsl
HSBC HOLDINGS PLC	28/10/2021	14:37:14	GB0005405286	441.20	1,239	TURQUOISE	E07v0W9cmBJo
HSBC HOLDINGS PLC	28/10/2021	14:37:20	GB0005405286	440.95	1,544	LSE	E07v0W8RsEAr
HSBC HOLDINGS PLC	28/10/2021	14:37:20	GB0005405286	440.95	1,544	LSE	E07v0W8RsEBL
HSBC HOLDINGS PLC	28/10/2021	14:37:21	GB0005405286	440.95	183	LSE	E07v0W8RsEDa
HSBC HOLDINGS PLC	28/10/2021	14:37:27	GB0005405286	440.85	325	TURQUOISE	E07v0W9cmCvN
HSBC HOLDINGS PLC	28/10/2021	14:37:28	GB0005405286	440.85	544	TURQUOISE	E07v0W9cmD5p
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	231	LSE	E07v0W8RsH4A
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	1,150	LSE	E07v0W8RsH4D

HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	231	LSE	E07v0W8RsH4F
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	965	LSE	E07v0W8RsH4J
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	12	LSE	E07v0W8RsH4R
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	404	LSE	E07v0W8RsH4T
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	12	LSE	E07v0W8RsH4V
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	173	LSE	E07v0W8RsH4Z
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	633	LSE	E07v0W8RsH4e
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	181	CHIX	2899474191828
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	181	CHIX	2899474191830
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	64	CHIX	2899474191833
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	1,154	LSE	E07v0W8RsH6v
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	117	CHIX	2899474191839
HSBC HOLDINGS PLC	28/10/2021	14:38:15	GB0005405286	441.55	46	LSE	E07v0W8RsH7B
HSBC HOLDINGS PLC	28/10/2021	14:38:18	GB0005405286	441.55	164	LSE	E07v0W8RsHBo
HSBC HOLDINGS PLC	28/10/2021	14:38:18	GB0005405286	441.55	181	CHIX	2899474191858
HSBC HOLDINGS PLC	28/10/2021	14:38:18	GB0005405286	441.55	181	CHIX	2899474191859
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	1,870	LSE	E07v0W8RsIMU
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	1,867	LSE	E07v0W8RsIMW
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	320	BATE	78364255341
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	638	CHIX	2899474192234
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	638	CHIX	2899474192235
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	638	CHIX	2899474192236
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	92	CHIX	2899474192237
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	141	LSE	E07v0W8RsIMe
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	267	TURQUOISE	E07v0W9cmNC2
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	508	LSE	E07v0W8RsIMI
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	141	LSE	E07v0W8RsIMk
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	318	BATE	78364255342
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	2	BATE	78364255343
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	318	BATE	78364255344
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	320	BATE	78364255345
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	1,006	LSE	E07v0W8RsIMo
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	720	LSE	E07v0W8RsIMr
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	1,004	LSE	E07v0W8RsIMt
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	20	BATE	78364255346
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	223	BATE	78364255347
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	1,250	AQUIS	105496

HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	485	CHIX	2899474192238
HSBC HOLDINGS PLC	28/10/2021	14:38:55	GB0005405286	441.80	756	AQUIS	105497
HSBC HOLDINGS PLC	28/10/2021	14:39:13	GB0005405286	441.80	1,407	CHIX	2899474192490
HSBC HOLDINGS PLC	28/10/2021	14:39:25	GB0005405286	441.75	300	LSE	E07v0W8RsJvP
HSBC HOLDINGS PLC	28/10/2021	14:39:25	GB0005405286	441.75	223	TURQUOISE	E07v0W9cmQtW
HSBC HOLDINGS PLC	28/10/2021	14:39:25	GB0005405286	441.75	1,258	LSE	E07v0W8RsJvR
HSBC HOLDINGS PLC	28/10/2021	14:39:25	GB0005405286	441.75	532	CHIX	2899474192620
HSBC HOLDINGS PLC	28/10/2021	14:39:25	GB0005405286	441.75	472	TURQUOISE	E07v0W9cmQti
HSBC HOLDINGS PLC	28/10/2021	14:39:37	GB0005405286	441.65	2,193	LSE	E07v0W8RsKVt
HSBC HOLDINGS PLC	28/10/2021	14:40:08	GB0005405286	442.15	1,373	LSE	E07v0W8RsM9U
HSBC HOLDINGS PLC	28/10/2021	14:40:10	GB0005405286	442.15	45	BATE	78364255962
HSBC HOLDINGS PLC	28/10/2021	14:40:10	GB0005405286	442.15	91	CHIX	2899474193132
HSBC HOLDINGS PLC	28/10/2021	14:40:10	GB0005405286	442.15	1,200	LSE	E07v0W8RsMER
HSBC HOLDINGS PLC	28/10/2021	14:40:10	GB0005405286	442.15	1,153	LSE	E07v0W8RsMEb
HSBC HOLDINGS PLC	28/10/2021	14:40:10	GB0005405286	442.15	600	CHIX	2899474193133
HSBC HOLDINGS PLC	28/10/2021	14:40:10	GB0005405286	442.15	700	CHIX	2899474193134
HSBC HOLDINGS PLC	28/10/2021	14:40:16	GB0005405286	442.20	578	CHIX	2899474193187
HSBC HOLDINGS PLC	28/10/2021	14:40:16	GB0005405286	442.20	291	BATE	78364255996
HSBC HOLDINGS PLC	28/10/2021	14:40:16	GB0005405286	442.20	242	TURQUOISE	E07v0W9cmWtZ
HSBC HOLDINGS PLC	28/10/2021	14:40:16	GB0005405286	442.20	1,696	LSE	E07v0W8RsMUV
HSBC HOLDINGS PLC	28/10/2021	14:40:16	GB0005405286	442.20	223	CHIX	2899474193188
HSBC HOLDINGS PLC	28/10/2021	14:40:32	GB0005405286	442.00	1,046	LSE	E07v0W8RsN9T
HSBC HOLDINGS PLC	28/10/2021	14:40:32	GB0005405286	442.00	216	LSE	E07v0W8RsN9X
HSBC HOLDINGS PLC	28/10/2021	14:40:41	GB0005405286	441.80	1,478	CHIX	2899474193489
HSBC HOLDINGS PLC	28/10/2021	14:40:42	GB0005405286	441.80	297	CHIX	2899474193492
HSBC HOLDINGS PLC	28/10/2021	14:40:54	GB0005405286	441.90	63	CHIX	2899474193605
HSBC HOLDINGS PLC	28/10/2021	14:41:07	GB0005405286	441.95	1,536	LSE	E07v0W8RsOzR
HSBC HOLDINGS PLC	28/10/2021	14:41:07	GB0005405286	441.95	525	CHIX	2899474193739
HSBC HOLDINGS PLC	28/10/2021	14:41:07	GB0005405286	441.95	263	BATE	78364256440
HSBC HOLDINGS PLC	28/10/2021	14:41:07	GB0005405286	441.95	220	TURQUOISE	E07v0W9cmcJb
HSBC HOLDINGS PLC	28/10/2021	14:41:07	GB0005405286	441.95	202	CHIX	2899474193742
HSBC HOLDINGS PLC	28/10/2021	14:41:14	GB0005405286	441.70	180	LSE	E07v0W8RsPMj
HSBC HOLDINGS PLC	28/10/2021	14:41:35	GB0005405286	441.70	566	LSE	E07v0W8RsQJ4
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	954	LSE	E07v0W8RsQsr
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	1,559	LSE	E07v0W8RsQsv
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	10	LSE	E07v0W8RsQT5
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	1,000	LSE	E07v0W8RsQTB

HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	317	LSE	E07v0W8RsQTJ
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	348	LSE	E07v0W8RsQTP
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	543	LSE	E07v0W8RsQTa
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	25	LSE	E07v0W8RsQTU
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	1,559	LSE	E07v0W8RsQTW
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	542	LSE	E07v0W8RsQTY
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	391	LSE	E07v0W8RsQTj
HSBC HOLDINGS PLC	28/10/2021	14:41:39	GB0005405286	441.70	394	LSE	E07v0W8RsQTm
HSBC HOLDINGS PLC	28/10/2021	14:42:02	GB0005405286	441.75	147	CHIX	2899474194265
HSBC HOLDINGS PLC	28/10/2021	14:42:02	GB0005405286	441.75	632	CHIX	2899474194275
HSBC HOLDINGS PLC	28/10/2021	14:42:02	GB0005405286	441.75	771	CHIX	2899474194276
HSBC HOLDINGS PLC	28/10/2021	14:42:38	GB0005405286	441.75	500	LSE	E07v0W8RsTDd
HSBC HOLDINGS PLC	28/10/2021	14:42:38	GB0005405286	441.75	119	TURQUOISE	E07v0W9cmmwa
HSBC HOLDINGS PLC	28/10/2021	14:42:38	GB0005405286	441.75	36	AQUIS	107749
HSBC HOLDINGS PLC	28/10/2021	14:42:38	GB0005405286	441.75	45	BATE	78364257128
HSBC HOLDINGS PLC	28/10/2021	14:42:38	GB0005405286	441.75	90	CHIX	2899474194713
HSBC HOLDINGS PLC	28/10/2021	14:42:42	GB0005405286	441.70	1,763	LSE	E07v0W8RsTMy
HSBC HOLDINGS PLC	28/10/2021	14:42:42	GB0005405286	441.70	507	LSE	E07v0W8RsTN5
HSBC HOLDINGS PLC	28/10/2021	14:42:42	GB0005405286	441.70	500	LSE	E07v0W8RsTNs
HSBC HOLDINGS PLC	28/10/2021	14:42:51	GB0005405286	441.60	140	TURQUOISE	E07v0W9cmnxn
HSBC HOLDINGS PLC	28/10/2021	14:42:51	GB0005405286	441.60	270	TURQUOISE	E07v0W9cmnxr
HSBC HOLDINGS PLC	28/10/2021	14:42:51	GB0005405286	441.60	35	LSE	E07v0W8RsTfP
HSBC HOLDINGS PLC	28/10/2021	14:42:54	GB0005405286	441.50	142	TURQUOISE	E07v0W9cmoOc
HSBC HOLDINGS PLC	28/10/2021	14:42:54	GB0005405286	441.50	88	AQUIS	107834
HSBC HOLDINGS PLC	28/10/2021	14:42:54	GB0005405286	441.50	73	BATE	78364257221
HSBC HOLDINGS PLC	28/10/2021	14:42:54	GB0005405286	441.50	1,592	LSE	E07v0W8RsTsm
HSBC HOLDINGS PLC	28/10/2021	14:42:54	GB0005405286	441.50	1,767	LSE	E07v0W8RsTso
HSBC HOLDINGS PLC	28/10/2021	14:42:54	GB0005405286	441.50	350	LSE	E07v0W8RsTt6
HSBC HOLDINGS PLC	28/10/2021	14:42:54	GB0005405286	441.50	1,242	LSE	E07v0W8RsTtD
HSBC HOLDINGS PLC	28/10/2021	14:42:54	GB0005405286	441.50	1,767	LSE	E07v0W8RsTtF
HSBC HOLDINGS PLC	28/10/2021	14:42:54	GB0005405286	441.50	408	LSE	E07v0W8RsTtH
HSBC HOLDINGS PLC	28/10/2021	14:42:54	GB0005405286	441.50	1,065	LSE	E07v0W8RsTtJ
HSBC HOLDINGS PLC	28/10/2021	14:42:57	GB0005405286	441.45	1,462	LSE	E07v0W8RsTyt
HSBC HOLDINGS PLC	28/10/2021	14:43:05	GB0005405286	441.45	877	LSE	E07v0W8RsJULN
HSBC HOLDINGS PLC	28/10/2021	14:43:05	GB0005405286	441.45	594	LSE	E07v0W8RsJULP
HSBC HOLDINGS PLC	28/10/2021	14:43:21	GB0005405286	441.20	345	AQUIS	108120
HSBC HOLDINGS PLC	28/10/2021	14:43:22	GB0005405286	441.20	223	AQUIS	108143

HSBC HOLDINGS PLC	28/10/2021	14:43:23	GB0005405286	441.25	1,250	AQUIS	108155
HSBC HOLDINGS PLC	28/10/2021	14:43:23	GB0005405286	441.25	1,044	AQUIS	108156
HSBC HOLDINGS PLC	28/10/2021	14:43:23	GB0005405286	441.25	206	AQUIS	108157
HSBC HOLDINGS PLC	28/10/2021	14:43:24	GB0005405286	441.25	96	AQUIS	108173
HSBC HOLDINGS PLC	28/10/2021	14:43:36	GB0005405286	441.30	1,534	LSE	E07v0W8RsWAn
HSBC HOLDINGS PLC	28/10/2021	14:43:49	GB0005405286	441.35	1,421	AQUIS	108393
HSBC HOLDINGS PLC	28/10/2021	14:44:07	GB0005405286	441.45	41	BATE	78364257782
HSBC HOLDINGS PLC	28/10/2021	14:44:07	GB0005405286	441.45	2,407	BATE	78364257783
HSBC HOLDINGS PLC	28/10/2021	14:44:30	GB0005405286	441.50	551	BATE	78364257957
HSBC HOLDINGS PLC	28/10/2021	14:44:30	GB0005405286	441.50	1,936	BATE	78364257958
HSBC HOLDINGS PLC	28/10/2021	14:44:34	GB0005405286	441.45	44	CHIX	2899474195990
HSBC HOLDINGS PLC	28/10/2021	14:44:34	GB0005405286	441.45	22	BATE	78364257984
HSBC HOLDINGS PLC	28/10/2021	14:44:34	GB0005405286	441.45	112	TURQUOISE	E07v0W9cmzgc
HSBC HOLDINGS PLC	28/10/2021	14:44:34	GB0005405286	441.45	1,200	LSE	E07v0W8RsYiu
HSBC HOLDINGS PLC	28/10/2021	14:44:34	GB0005405286	441.45	850	LSE	E07v0W8RsYiw
HSBC HOLDINGS PLC	28/10/2021	14:44:34	GB0005405286	441.45	314	LSE	E07v0W8RsYj6
HSBC HOLDINGS PLC	28/10/2021	14:44:34	GB0005405286	441.45	1,250	AQUIS	108760
HSBC HOLDINGS PLC	28/10/2021	14:44:34	GB0005405286	441.45	758	AQUIS	108761
HSBC HOLDINGS PLC	28/10/2021	14:45:02	GB0005405286	441.55	1,721	CHIX	2899474196266
HSBC HOLDINGS PLC	28/10/2021	14:45:13	GB0005405286	441.60	694	LSE	E07v0W8RsaO9
HSBC HOLDINGS PLC	28/10/2021	14:45:13	GB0005405286	441.60	977	LSE	E07v0W8RsaOB
HSBC HOLDINGS PLC	28/10/2021	14:45:13	GB0005405286	441.60	824	LSE	E07v0W8RsaOD
HSBC HOLDINGS PLC	28/10/2021	14:45:13	GB0005405286	441.60	997	LSE	E07v0W8RsaOH
HSBC HOLDINGS PLC	28/10/2021	14:45:18	GB0005405286	441.50	243	TURQUOISE	E07v0W9cn54U
HSBC HOLDINGS PLC	28/10/2021	14:45:18	GB0005405286	441.50	224	AQUIS	109224
HSBC HOLDINGS PLC	28/10/2021	14:45:18	GB0005405286	441.50	292	BATE	78364258366
HSBC HOLDINGS PLC	28/10/2021	14:45:18	GB0005405286	441.50	157	CHIX	2899474196514
HSBC HOLDINGS PLC	28/10/2021	14:45:18	GB0005405286	441.50	367	BATE	78364258368
HSBC HOLDINGS PLC	28/10/2021	14:45:18	GB0005405286	441.50	567	BATE	78364258374
HSBC HOLDINGS PLC	28/10/2021	14:45:18	GB0005405286	441.50	1,192	BATE	78364258375
HSBC HOLDINGS PLC	28/10/2021	14:45:32	GB0005405286	441.10	1,124	LSE	E07v0W8Rsbcbf
HSBC HOLDINGS PLC	28/10/2021	14:45:32	GB0005405286	441.10	377	LSE	E07v0W8Rsbcbh
HSBC HOLDINGS PLC	28/10/2021	14:45:41	GB0005405286	441.20	248	CHIX	2899474196794
HSBC HOLDINGS PLC	28/10/2021	14:45:41	GB0005405286	441.20	408	CHIX	2899474196795
HSBC HOLDINGS PLC	28/10/2021	14:45:41	GB0005405286	441.20	1,110	CHIX	2899474196796
HSBC HOLDINGS PLC	28/10/2021	14:45:42	GB0005405286	441.10	1,143	CHIX	2899474196819
HSBC HOLDINGS PLC	28/10/2021	14:45:54	GB0005405286	441.20	115	LSE	E07v0W8RscAU

HSBC HOLDINGS PLC	28/10/2021	14:45:54	GB0005405286	441.20	1,385	LSE	E07v0W8Rscac
HSBC HOLDINGS PLC	28/10/2021	14:46:04	GB0005405286	441.15	1,314	LSE	E07v0W8Rsd2m
HSBC HOLDINGS PLC	28/10/2021	14:46:19	GB0005405286	441.00	1,273	AQUIS	109754
HSBC HOLDINGS PLC	28/10/2021	14:46:23	GB0005405286	441.00	188	AQUIS	109795
HSBC HOLDINGS PLC	28/10/2021	14:46:30	GB0005405286	440.75	1,767	LSE	E07v0W8Rsdsv
HSBC HOLDINGS PLC	28/10/2021	14:46:41	GB0005405286	440.70	1,842	LSE	E07v0W8RseMj
HSBC HOLDINGS PLC	28/10/2021	14:46:58	GB0005405286	440.60	303	LSE	E07v0W8Rsepa
HSBC HOLDINGS PLC	28/10/2021	14:47:02	GB0005405286	440.60	11	LSE	E07v0W8Rsf2K
HSBC HOLDINGS PLC	28/10/2021	14:47:03	GB0005405286	440.60	68	LSE	E07v0W8Rsf3M
HSBC HOLDINGS PLC	28/10/2021	14:47:03	GB0005405286	440.60	430	LSE	E07v0W8Rsf3f
HSBC HOLDINGS PLC	28/10/2021	14:47:03	GB0005405286	440.60	1,193	LSE	E07v0W8Rsf4J
HSBC HOLDINGS PLC	28/10/2021	14:47:03	GB0005405286	440.60	1,800	LSE	E07v0W8Rsf4N
HSBC HOLDINGS PLC	28/10/2021	14:47:23	GB0005405286	440.50	1,527	CHIX	2899474197825
HSBC HOLDINGS PLC	28/10/2021	14:47:28	GB0005405286	440.40	250	AQUIS	110211
HSBC HOLDINGS PLC	28/10/2021	14:47:28	GB0005405286	440.40	94	BATE	78364259324
HSBC HOLDINGS PLC	28/10/2021	14:47:28	GB0005405286	440.40	31	BATE	78364259325
HSBC HOLDINGS PLC	28/10/2021	14:47:28	GB0005405286	440.40	179	BATE	78364259326
HSBC HOLDINGS PLC	28/10/2021	14:47:28	GB0005405286	440.40	272	TURQUOISE	E07v0W9cnIbD
HSBC HOLDINGS PLC	28/10/2021	14:47:28	GB0005405286	440.40	1,903	LSE	E07v0W8Rsg5Q
HSBC HOLDINGS PLC	28/10/2021	14:47:28	GB0005405286	440.40	649	CHIX	2899474197887
HSBC HOLDINGS PLC	28/10/2021	14:47:28	GB0005405286	440.40	22	BATE	78364259331
HSBC HOLDINGS PLC	28/10/2021	14:47:44	GB0005405286	440.35	687	LSE	E07v0W8Rsgkg
HSBC HOLDINGS PLC	28/10/2021	14:47:44	GB0005405286	440.35	876	LSE	E07v0W8Rsgl0
HSBC HOLDINGS PLC	28/10/2021	14:47:56	GB0005405286	440.40	299	CHIX	2899474198185
HSBC HOLDINGS PLC	28/10/2021	14:47:56	GB0005405286	440.40	444	CHIX	2899474198189
HSBC HOLDINGS PLC	28/10/2021	14:47:56	GB0005405286	440.40	1,249	CHIX	2899474198190
HSBC HOLDINGS PLC	28/10/2021	14:47:59	GB0005405286	440.30	338	LSE	E07v0W8RshVg
HSBC HOLDINGS PLC	28/10/2021	14:47:59	GB0005405286	440.30	2,277	LSE	E07v0W8RshVk
HSBC HOLDINGS PLC	28/10/2021	14:48:16	GB0005405286	440.35	291	LSE	E07v0W8Rsi11
HSBC HOLDINGS PLC	28/10/2021	14:48:16	GB0005405286	440.35	1,202	LSE	E07v0W8Rsi1U
HSBC HOLDINGS PLC	28/10/2021	14:48:21	GB0005405286	440.35	445	AQUIS	110645
HSBC HOLDINGS PLC	28/10/2021	14:48:22	GB0005405286	440.35	588	AQUIS	110651
HSBC HOLDINGS PLC	28/10/2021	14:48:22	GB0005405286	440.35	465	AQUIS	110653
HSBC HOLDINGS PLC	28/10/2021	14:48:22	GB0005405286	440.35	510	AQUIS	110654
HSBC HOLDINGS PLC	28/10/2021	14:49:03	GB0005405286	440.65	335	AQUIS	110937
HSBC HOLDINGS PLC	28/10/2021	14:49:05	GB0005405286	440.65	24	AQUIS	110952
HSBC HOLDINGS PLC	28/10/2021	14:49:05	GB0005405286	440.65	206	BATE	78364259993

HSBC HOLDINGS PLC	28/10/2021	14:49:05	GB0005405286	440.65	681	CHIX	2899474198776
HSBC HOLDINGS PLC	28/10/2021	14:49:05	GB0005405286	440.65	311	BATE	78364259994
HSBC HOLDINGS PLC	28/10/2021	14:49:05	GB0005405286	440.65	349	CHIX	2899474198777
HSBC HOLDINGS PLC	28/10/2021	14:49:05	GB0005405286	440.65	3,015	LSE	E07v0W8Rsjfl
HSBC HOLDINGS PLC	28/10/2021	14:49:05	GB0005405286	440.65	37	AQUIS	110953
HSBC HOLDINGS PLC	28/10/2021	14:49:24	GB0005405286	440.55	1,282	LSE	E07v0W8RskFO
HSBC HOLDINGS PLC	28/10/2021	14:49:24	GB0005405286	440.55	1,282	LSE	E07v0W8RskFZ
HSBC HOLDINGS PLC	28/10/2021	14:49:24	GB0005405286	440.55	1,282	LSE	E07v0W8RskFe
HSBC HOLDINGS PLC	28/10/2021	14:49:24	GB0005405286	440.55	1,282	LSE	E07v0W8RskFo
HSBC HOLDINGS PLC	28/10/2021	14:49:24	GB0005405286	440.55	1,282	LSE	E07v0W8RskFt
HSBC HOLDINGS PLC	28/10/2021	14:49:24	GB0005405286	440.55	123	LSE	E07v0W8RskFv
HSBC HOLDINGS PLC	28/10/2021	14:50:09	GB0005405286	440.95	482	LSE	E07v0W8Rsm4B
HSBC HOLDINGS PLC	28/10/2021	14:50:09	GB0005405286	440.95	122	TURQUOISE	E07v0W9cnYiD
HSBC HOLDINGS PLC	28/10/2021	14:50:09	GB0005405286	440.95	718	LSE	E07v0W8Rsm4D
HSBC HOLDINGS PLC	28/10/2021	14:50:09	GB0005405286	440.95	930	LSE	E07v0W8Rsm4K
HSBC HOLDINGS PLC	28/10/2021	14:50:09	GB0005405286	440.95	107	CHIX	2899474199329
HSBC HOLDINGS PLC	28/10/2021	14:50:09	GB0005405286	440.95	53	BATE	78364260429
HSBC HOLDINGS PLC	28/10/2021	14:50:09	GB0005405286	440.95	267	LSE	E07v0W8Rsm4O
HSBC HOLDINGS PLC	28/10/2021	14:50:09	GB0005405286	440.95	1,180	CHIX	2899474199331
HSBC HOLDINGS PLC	28/10/2021	14:50:09	GB0005405286	440.95	830	TURQUOISE	E07v0W9cnYik
HSBC HOLDINGS PLC	28/10/2021	14:50:33	GB0005405286	440.85	253	TURQUOISE	E07v0W9cnagQ
HSBC HOLDINGS PLC	28/10/2021	14:50:33	GB0005405286	440.85	231	AQUIS	111529
HSBC HOLDINGS PLC	28/10/2021	14:50:51	GB0005405286	441.20	451	CHIX	2899474199697
HSBC HOLDINGS PLC	28/10/2021	14:50:51	GB0005405286	441.20	171	CHIX	2899474199698
HSBC HOLDINGS PLC	28/10/2021	14:50:51	GB0005405286	441.20	1,825	LSE	E07v0W8RsnMz
HSBC HOLDINGS PLC	28/10/2021	14:50:51	GB0005405286	441.20	240	CHIX	2899474199700
HSBC HOLDINGS PLC	28/10/2021	14:50:51	GB0005405286	441.15	1,526	CHIX	2899474199703
HSBC HOLDINGS PLC	28/10/2021	14:50:51	GB0005405286	441.15	390	CHIX	2899474199704
HSBC HOLDINGS PLC	28/10/2021	14:50:58	GB0005405286	441.15	726	CHIX	2899474199752
HSBC HOLDINGS PLC	28/10/2021	14:50:58	GB0005405286	441.15	1,682	LSE	E07v0W8Rsnbo
HSBC HOLDINGS PLC	28/10/2021	14:50:58	GB0005405286	441.15	1,682	LSE	E07v0W8Rsnbs
HSBC HOLDINGS PLC	28/10/2021	14:50:58	GB0005405286	441.15	30	LSE	E07v0W8Rsnbz
HSBC HOLDINGS PLC	28/10/2021	14:51:00	GB0005405286	441.00	308	LSE	E07v0W8RsngH
HSBC HOLDINGS PLC	28/10/2021	14:51:00	GB0005405286	441.00	399	LSE	E07v0W8RsngN
HSBC HOLDINGS PLC	28/10/2021	14:51:04	GB0005405286	441.00	350	LSE	E07v0W8Rsnoy
HSBC HOLDINGS PLC	28/10/2021	14:51:31	GB0005405286	441.10	1,549	LSE	E07v0W8RsohH
HSBC HOLDINGS PLC	28/10/2021	14:51:31	GB0005405286	441.10	577	LSE	E07v0W8RsohJ

HSBC HOLDINGS PLC	28/10/2021	14:51:31	GB0005405286	441.10	29	LSE	E07v0W8RsohR
HSBC HOLDINGS PLC	28/10/2021	14:51:31	GB0005405286	441.10	343	LSE	E07v0W8RsohV
HSBC HOLDINGS PLC	28/10/2021	14:51:31	GB0005405286	441.10	343	LSE	E07v0W8Rsoi7
HSBC HOLDINGS PLC	28/10/2021	14:51:31	GB0005405286	441.10	344	LSE	E07v0W8RsoiA
HSBC HOLDINGS PLC	28/10/2021	14:51:32	GB0005405286	441.10	490	LSE	E07v0W8Rsoiw
HSBC HOLDINGS PLC	28/10/2021	14:51:55	GB0005405286	441.05	1,206	LSE	E07v0W8RspQb
HSBC HOLDINGS PLC	28/10/2021	14:51:55	GB0005405286	441.05	908	LSE	E07v0W8RspQq
HSBC HOLDINGS PLC	28/10/2021	14:51:55	GB0005405286	441.05	298	LSE	E07v0W8RspQs
HSBC HOLDINGS PLC	28/10/2021	14:51:55	GB0005405286	441.05	492	LSE	E07v0W8RspR3
HSBC HOLDINGS PLC	28/10/2021	14:51:55	GB0005405286	441.05	714	LSE	E07v0W8RspRm
HSBC HOLDINGS PLC	28/10/2021	14:51:55	GB0005405286	441.05	500	LSE	E07v0W8RspSL
HSBC HOLDINGS PLC	28/10/2021	14:51:55	GB0005405286	441.05	500	LSE	E07v0W8RspSi
HSBC HOLDINGS PLC	28/10/2021	14:51:55	GB0005405286	441.05	206	LSE	E07v0W8RspSv
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	1,250	AQUIS	112117
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	633	AQUIS	112118
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	650	CHIX	2899474200339
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	1,000	LSE	E07v0W8Rsq2K
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	650	TURQUOISE	E07v0W9cnjhO
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	32	CHIX	2899474200343
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	10	TURQUOISE	E07v0W9cnjhZ
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	107	LSE	E07v0W8Rsq2a
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	1,250	AQUIS	112119
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	800	LSE	E07v0W8Rsq2j
HSBC HOLDINGS PLC	28/10/2021	14:52:13	GB0005405286	441.15	327	AQUIS	112120
HSBC HOLDINGS PLC	28/10/2021	14:52:15	GB0005405286	441.10	255	CHIX	2899474200355
HSBC HOLDINGS PLC	28/10/2021	14:52:16	GB0005405286	441.10	500	CHIX	2899474200357
HSBC HOLDINGS PLC	28/10/2021	14:52:16	GB0005405286	441.10	320	CHIX	2899474200358
HSBC HOLDINGS PLC	28/10/2021	14:52:16	GB0005405286	441.10	783	CHIX	2899474200360
HSBC HOLDINGS PLC	28/10/2021	14:52:53	GB0005405286	441.25	345	TURQUOISE	E07v0W9cnn7X
HSBC HOLDINGS PLC	28/10/2021	14:52:53	GB0005405286	441.25	2,524	LSE	E07v0W8RsrDP
HSBC HOLDINGS PLC	28/10/2021	14:52:53	GB0005405286	441.25	331	AQUIS	112396
HSBC HOLDINGS PLC	28/10/2021	14:52:53	GB0005405286	441.25	433	BATE	78364261351
HSBC HOLDINGS PLC	28/10/2021	14:52:53	GB0005405286	441.25	862	CHIX	2899474200654
HSBC HOLDINGS PLC	28/10/2021	14:52:53	GB0005405286	441.25	17	TURQUOISE	E07v0W9cnn7a
HSBC HOLDINGS PLC	28/10/2021	14:52:58	GB0005405286	441.10	324	AQUIS	112436
HSBC HOLDINGS PLC	28/10/2021	14:52:59	GB0005405286	441.10	404	AQUIS	112438
HSBC HOLDINGS PLC	28/10/2021	14:53:04	GB0005405286	441.15	1,859	AQUIS	112483

HSBC HOLDINGS PLC	28/10/2021	14:53:34	GB0005405286	441.30	230	AQUIS	112712
HSBC HOLDINGS PLC	28/10/2021	14:53:34	GB0005405286	441.30	104	BATE	78364261538
HSBC HOLDINGS PLC	28/10/2021	14:53:34	GB0005405286	441.30	251	TURQUOISE	E07v0W9cnytD
HSBC HOLDINGS PLC	28/10/2021	14:53:34	GB0005405286	441.30	2,537	LSE	E07v0W8Rssfj
HSBC HOLDINGS PLC	28/10/2021	14:53:34	GB0005405286	441.30	1,753	LSE	E07v0W8Rssfi
HSBC HOLDINGS PLC	28/10/2021	14:53:34	GB0005405286	441.30	197	BATE	78364261539
HSBC HOLDINGS PLC	28/10/2021	14:53:34	GB0005405286	441.30	598	CHIX	2899474200995
HSBC HOLDINGS PLC	28/10/2021	14:53:46	GB0005405286	441.30	445	LSE	E07v0W8Rst8w
HSBC HOLDINGS PLC	28/10/2021	14:53:46	GB0005405286	441.30	1,972	LSE	E07v0W8Rst97
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	1,776	LSE	E07v0W8Rsv3m
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	254	TURQUOISE	E07v0W9cnxCw
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	434	LSE	E07v0W8Rsv42
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	254	TURQUOISE	E07v0W9cnxD1
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	432	TURQUOISE	E07v0W9cnxD3
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	579	LSE	E07v0W8Rsv44
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	254	TURQUOISE	E07v0W9cnxD8
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	432	TURQUOISE	E07v0W9cnxDA
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	254	TURQUOISE	E07v0W9cnxDF
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	223	TURQUOISE	E07v0W9cnxDH
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	304	BATE	78364261899
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	607	CHIX	2899474201541
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	304	BATE	78364261900
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	191	BATE	78364261901
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	304	BATE	78364261902
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	607	CHIX	2899474201542
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	607	CHIX	2899474201543
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	187	CHIX	2899474201544
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	252	TURQUOISE	E07v0W9cnxDi
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	1,050	AQUIS	113209
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	871	TURQUOISE	E07v0W9cnxDm
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	200	AQUIS	113210
HSBC HOLDINGS PLC	28/10/2021	14:54:44	GB0005405286	441.50	540	AQUIS	113211
HSBC HOLDINGS PLC	28/10/2021	14:55:39	GB0005405286	441.70	3,699	LSE	E07v0W8Rsx29
HSBC HOLDINGS PLC	28/10/2021	14:55:39	GB0005405286	441.70	364	LSE	E07v0W8Rsx2K
HSBC HOLDINGS PLC	28/10/2021	14:55:39	GB0005405286	441.70	365	LSE	E07v0W8Rsx2i
HSBC HOLDINGS PLC	28/10/2021	14:56:10	GB0005405286	441.80	1,104	LSE	E07v0W8RsyRc
HSBC HOLDINGS PLC	28/10/2021	14:56:15	GB0005405286	441.75	281	LSE	E07v0W8Rsyam

HSBC HOLDINGS PLC	28/10/2021	14:56:15	GB0005405286	441.75	108	LSE	E07v0W8Rsyap
HSBC HOLDINGS PLC	28/10/2021	14:56:15	GB0005405286	441.75	286	TURQUOISE	E07v0W9co5pH
HSBC HOLDINGS PLC	28/10/2021	14:56:15	GB0005405286	441.75	1,332	LSE	E07v0W8Rsyar
HSBC HOLDINGS PLC	28/10/2021	14:56:15	GB0005405286	441.75	281	LSE	E07v0W8Rsyat
HSBC HOLDINGS PLC	28/10/2021	14:56:15	GB0005405286	441.75	1,209	LSE	E07v0W8Rsyav
HSBC HOLDINGS PLC	28/10/2021	14:56:57	GB0005405286	441.95	33	AQUIS	114269
HSBC HOLDINGS PLC	28/10/2021	14:56:57	GB0005405286	441.95	776	LSE	E07v0W8Rszob
HSBC HOLDINGS PLC	28/10/2021	14:56:57	GB0005405286	441.95	1,200	LSE	E07v0W8Rszoz
HSBC HOLDINGS PLC	28/10/2021	14:56:57	GB0005405286	441.95	319	LSE	E07v0W8Rszoi
HSBC HOLDINGS PLC	28/10/2021	14:56:57	GB0005405286	441.95	33	AQUIS	114270
HSBC HOLDINGS PLC	28/10/2021	14:56:57	GB0005405286	441.95	105	LSE	E07v0W8Rszok
HSBC HOLDINGS PLC	28/10/2021	14:56:57	GB0005405286	441.95	33	AQUIS	114274
HSBC HOLDINGS PLC	28/10/2021	14:56:57	GB0005405286	441.95	262	LSE	E07v0W8Rszu6
HSBC HOLDINGS PLC	28/10/2021	14:57:16	GB0005405286	442.15	1,376	LSE	E07v0W8Rt0h5
HSBC HOLDINGS PLC	28/10/2021	14:57:21	GB0005405286	442.20	1,391	TURQUOISE	E07v0W9coBjZ
HSBC HOLDINGS PLC	28/10/2021	14:57:28	GB0005405286	442.20	881	TURQUOISE	E07v0W9coCEo
HSBC HOLDINGS PLC	28/10/2021	14:57:33	GB0005405286	442.20	632	TURQUOISE	E07v0W9coCdO
HSBC HOLDINGS PLC	28/10/2021	14:57:33	GB0005405286	442.20	700	LSE	E07v0W8Rt1B7
HSBC HOLDINGS PLC	28/10/2021	14:57:33	GB0005405286	442.20	30	LSE	E07v0W8Rt1BZ
HSBC HOLDINGS PLC	28/10/2021	14:57:33	GB0005405286	442.20	338	BATE	78364263070
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	500	LSE	E07v0W8Rt1PK
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	1,443	LSE	E07v0W8Rt1PN
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	283	TURQUOISE	E07v0W9coDKo
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	80	CHIX	2899474203058
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	338	BATE	78364263145
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	283	TURQUOISE	E07v0W9coDKv
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	367	TURQUOISE	E07v0W9coDKx
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	968	LSE	E07v0W8Rt1Pf
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	338	BATE	78364263148
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	122	BATE	78364263149
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	593	CHIX	2899474203059
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	338	BATE	78364263150
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	338	BATE	78364263151
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	13	BATE	78364263152
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	673	CHIX	2899474203063
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	379	CHIX	2899474203064
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	180	BATE	78364263153

HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	481	LSE	E07v0W8Rt1Pk
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	524	LSE	E07v0W8Rt1Pn
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	1,449	LSE	E07v0W8Rt1Pp
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	1,973	LSE	E07v0W8Rt1Pu
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	438	LSE	E07v0W8Rt1Pw
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	673	CHIX	2899474203065
HSBC HOLDINGS PLC	28/10/2021	14:57:42	GB0005405286	442.20	379	CHIX	2899474203066
HSBC HOLDINGS PLC	28/10/2021	14:57:44	GB0005405286	442.15	1,640	BATE	78364263205
HSBC HOLDINGS PLC	28/10/2021	14:58:08	GB0005405286	441.95	373	LSE	E07v0W8Rt2RD
HSBC HOLDINGS PLC	28/10/2021	14:58:08	GB0005405286	441.95	932	LSE	E07v0W8Rt2RF
HSBC HOLDINGS PLC	28/10/2021	14:58:08	GB0005405286	441.95	383	LSE	E07v0W8Rt2RH
HSBC HOLDINGS PLC	28/10/2021	14:58:08	GB0005405286	441.95	1,305	LSE	E07v0W8Rt2RL
HSBC HOLDINGS PLC	28/10/2021	14:58:08	GB0005405286	441.95	10	LSE	E07v0W8Rt2RN
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.10	94	LSE	E07v0W8Rt3Yu
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.10	2,857	LSE	E07v0W8Rt3Yw
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.10	104	LSE	E07v0W8Rt3Z0
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.10	2,090	LSE	E07v0W8Rt3Z7
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.10	362	LSE	E07v0W8Rt3Z9
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.10	499	LSE	E07v0W8Rt3ZF
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.10	1,727	LSE	E07v0W8Rt3ZH
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.05	246	TURQUOISE	E07v0W9coJJ
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.05	186	AQUIS	115145
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.05	563	AQUIS	115146
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.05	673	AQUIS	115147
HSBC HOLDINGS PLC	28/10/2021	14:59:05	GB0005405286	442.05	474	AQUIS	115148
HSBC HOLDINGS PLC	28/10/2021	14:59:07	GB0005405286	442.05	1,409	LSE	E07v0W8Rt3bq
HSBC HOLDINGS PLC	28/10/2021	14:59:07	GB0005405286	442.05	1,409	LSE	E07v0W8Rt3bx
HSBC HOLDINGS PLC	28/10/2021	14:59:07	GB0005405286	442.05	10	LSE	E07v0W8Rt3bz
HSBC HOLDINGS PLC	28/10/2021	14:59:07	GB0005405286	442.05	159	LSE	E07v0W8Rt3cH
HSBC HOLDINGS PLC	28/10/2021	14:59:07	GB0005405286	442.00	930	AQUIS	115164
HSBC HOLDINGS PLC	28/10/2021	14:59:34	GB0005405286	442.00	1,999	LSE	E07v0W8Rt4NN
HSBC HOLDINGS PLC	28/10/2021	14:59:34	GB0005405286	442.00	700	LSE	E07v0W8Rt4NP
HSBC HOLDINGS PLC	28/10/2021	14:59:34	GB0005405286	442.00	850	LSE	E07v0W8Rt4NR
HSBC HOLDINGS PLC	28/10/2021	14:59:34	GB0005405286	442.00	860	LSE	E07v0W8Rt4NY
HSBC HOLDINGS PLC	28/10/2021	14:59:34	GB0005405286	442.00	376	LSE	E07v0W8Rt4Nh
HSBC HOLDINGS PLC	28/10/2021	14:59:34	GB0005405286	442.00	170	LSE	E07v0W8Rt4Nj
HSBC HOLDINGS PLC	28/10/2021	14:59:34	GB0005405286	442.00	144	LSE	E07v0W8Rt4NI

HSBC HOLDINGS PLC	28/10/2021	14:59:34	GB0005405286	442.00	31	LSE	E07v0W8Rt4Ns
HSBC HOLDINGS PLC	28/10/2021	15:00:07	GB0005405286	442.00	1,337	LSE	E07v0W8Rt5S8
HSBC HOLDINGS PLC	28/10/2021	15:00:07	GB0005405286	442.00	290	TURQUOISE	E07v0W9coOGy
HSBC HOLDINGS PLC	28/10/2021	15:00:07	GB0005405286	442.00	50	AQUIS	115571
HSBC HOLDINGS PLC	28/10/2021	15:00:08	GB0005405286	442.00	215	AQUIS	115579
HSBC HOLDINGS PLC	28/10/2021	15:00:08	GB0005405286	442.00	346	BATE	78364263983
HSBC HOLDINGS PLC	28/10/2021	15:00:08	GB0005405286	442.00	220	CHIX	2899474204053
HSBC HOLDINGS PLC	28/10/2021	15:00:08	GB0005405286	442.00	470	CHIX	2899474204054
HSBC HOLDINGS PLC	28/10/2021	15:00:08	GB0005405286	442.00	800	CHIX	2899474204057
HSBC HOLDINGS PLC	28/10/2021	15:00:08	GB0005405286	442.00	210	BATE	78364263985
HSBC HOLDINGS PLC	28/10/2021	15:00:08	GB0005405286	442.00	500	TURQUOISE	E07v0W9coOK3
HSBC HOLDINGS PLC	28/10/2021	15:00:08	GB0005405286	442.00	510	BATE	78364263986
HSBC HOLDINGS PLC	28/10/2021	15:00:27	GB0005405286	441.90	1,267	LSE	E07v0W8Rt61V
HSBC HOLDINGS PLC	28/10/2021	15:00:27	GB0005405286	441.90	1,801	LSE	E07v0W8Rt61X
HSBC HOLDINGS PLC	28/10/2021	15:00:27	GB0005405286	441.90	570	LSE	E07v0W8Rt61j
HSBC HOLDINGS PLC	28/10/2021	15:00:45	GB0005405286	442.20	797	CHIX	2899474204421
HSBC HOLDINGS PLC	28/10/2021	15:00:45	GB0005405286	442.20	2,337	LSE	E07v0W8Rt72r
HSBC HOLDINGS PLC	28/10/2021	15:00:56	GB0005405286	442.10	70	TURQUOISE	E07v0W9coS37
HSBC HOLDINGS PLC	28/10/2021	15:01:17	GB0005405286	442.50	210	TURQUOISE	E07v0W9coU2Q
HSBC HOLDINGS PLC	28/10/2021	15:01:17	GB0005405286	442.50	80	AQUIS	116320
HSBC HOLDINGS PLC	28/10/2021	15:01:21	GB0005405286	442.50	136	TURQUOISE	E07v0W9coUR7
HSBC HOLDINGS PLC	28/10/2021	15:01:23	GB0005405286	442.50	136	TURQUOISE	E07v0W9coUYM
HSBC HOLDINGS PLC	28/10/2021	15:01:23	GB0005405286	442.50	54	AQUIS	116394
HSBC HOLDINGS PLC	28/10/2021	15:01:33	GB0005405286	442.60	98	AQUIS	116497
HSBC HOLDINGS PLC	28/10/2021	15:01:39	GB0005405286	442.60	2,996	LSE	E07v0W8Rt9cR
HSBC HOLDINGS PLC	28/10/2021	15:01:39	GB0005405286	442.60	2,100	LSE	E07v0W8Rt9cc
HSBC HOLDINGS PLC	28/10/2021	15:01:39	GB0005405286	442.60	896	LSE	E07v0W8Rt9cn
HSBC HOLDINGS PLC	28/10/2021	15:01:39	GB0005405286	442.60	896	LSE	E07v0W8Rt9cr
HSBC HOLDINGS PLC	28/10/2021	15:01:39	GB0005405286	442.60	1,000	LSE	E07v0W8Rt9cu
HSBC HOLDINGS PLC	28/10/2021	15:01:39	GB0005405286	442.60	896	LSE	E07v0W8Rt9cw
HSBC HOLDINGS PLC	28/10/2021	15:01:39	GB0005405286	442.60	204	LSE	E07v0W8Rt9cy
HSBC HOLDINGS PLC	28/10/2021	15:01:39	GB0005405286	442.60	1,375	LSE	E07v0W8Rt9d0
HSBC HOLDINGS PLC	28/10/2021	15:01:43	GB0005405286	442.55	1,468	CHIX	2899474205062
HSBC HOLDINGS PLC	28/10/2021	15:02:31	GB0005405286	442.50	310	LSE	E07v0W8RtBas
HSBC HOLDINGS PLC	28/10/2021	15:02:31	GB0005405286	442.50	447	LSE	E07v0W8RtBau
HSBC HOLDINGS PLC	28/10/2021	15:02:31	GB0005405286	442.50	367	LSE	E07v0W8RtBaw
HSBC HOLDINGS PLC	28/10/2021	15:02:31	GB0005405286	442.50	293	LSE	E07v0W8RtBay

HSBC HOLDINGS PLC	28/10/2021	15:02:31	GB0005405286	442.50	1,419	LSE	E07v0W8RtBb0
HSBC HOLDINGS PLC	28/10/2021	15:02:31	GB0005405286	442.50	146	LSE	E07v0W8RtBb2
HSBC HOLDINGS PLC	28/10/2021	15:02:31	GB0005405286	442.50	1,419	LSE	E07v0W8RtBbP
HSBC HOLDINGS PLC	28/10/2021	15:02:31	GB0005405286	442.50	497	LSE	E07v0W8RtBbW
HSBC HOLDINGS PLC	28/10/2021	15:02:42	GB0005405286	442.45	305	TURQUOISE	E07v0W9cocH5
HSBC HOLDINGS PLC	28/10/2021	15:02:42	GB0005405286	442.45	90	BATE	78364265092
HSBC HOLDINGS PLC	28/10/2021	15:02:42	GB0005405286	442.45	39	BATE	78364265093
HSBC HOLDINGS PLC	28/10/2021	15:02:42	GB0005405286	442.45	2,127	LSE	E07v0W8RtC7T
HSBC HOLDINGS PLC	28/10/2021	15:02:42	GB0005405286	442.45	726	CHIX	2899474205692
HSBC HOLDINGS PLC	28/10/2021	15:02:42	GB0005405286	442.45	136	BATE	78364265094
HSBC HOLDINGS PLC	28/10/2021	15:02:42	GB0005405286	442.45	39	BATE	78364265095
HSBC HOLDINGS PLC	28/10/2021	15:02:42	GB0005405286	442.45	340	AQUIS	117240
HSBC HOLDINGS PLC	28/10/2021	15:03:06	GB0005405286	442.75	305	BATE	78364265264
HSBC HOLDINGS PLC	28/10/2021	15:03:06	GB0005405286	442.75	1,830	BATE	78364265265
HSBC HOLDINGS PLC	28/10/2021	15:03:10	GB0005405286	442.65	1,541	LSE	E07v0W8RtDAW
HSBC HOLDINGS PLC	28/10/2021	15:03:10	GB0005405286	442.65	2,158	LSE	E07v0W8RtDAY
HSBC HOLDINGS PLC	28/10/2021	15:03:20	GB0005405286	442.55	800	LSE	E07v0W8RtDea
HSBC HOLDINGS PLC	28/10/2021	15:03:30	GB0005405286	442.50	510	LSE	E07v0W8RtE52
HSBC HOLDINGS PLC	28/10/2021	15:03:30	GB0005405286	442.50	1,000	LSE	E07v0W8RtE54
HSBC HOLDINGS PLC	28/10/2021	15:03:30	GB0005405286	442.50	406	LSE	E07v0W8RtE5C
HSBC HOLDINGS PLC	28/10/2021	15:03:44	GB0005405286	442.50	1,530	LSE	E07v0W8RtEjl
HSBC HOLDINGS PLC	28/10/2021	15:03:54	GB0005405286	442.50	28	LSE	E07v0W8RtF9j
HSBC HOLDINGS PLC	28/10/2021	15:03:54	GB0005405286	442.50	400	LSE	E07v0W8RtF9o
HSBC HOLDINGS PLC	28/10/2021	15:03:54	GB0005405286	442.50	219	LSE	E07v0W8RtF9q
HSBC HOLDINGS PLC	28/10/2021	15:03:54	GB0005405286	442.50	1,064	LSE	E07v0W8RtF9u
HSBC HOLDINGS PLC	28/10/2021	15:03:54	GB0005405286	442.50	262	LSE	E07v0W8RtFAm
HSBC HOLDINGS PLC	28/10/2021	15:04:00	GB0005405286	442.45	390	LSE	E07v0W8RtFKR
HSBC HOLDINGS PLC	28/10/2021	15:04:00	GB0005405286	442.45	500	LSE	E07v0W8RtFKz
HSBC HOLDINGS PLC	28/10/2021	15:04:00	GB0005405286	442.45	1,239	LSE	E07v0W8RtFL9
HSBC HOLDINGS PLC	28/10/2021	15:04:22	GB0005405286	442.55	139	LSE	E07v0W8RtGAd
HSBC HOLDINGS PLC	28/10/2021	15:04:22	GB0005405286	442.55	500	LSE	E07v0W8RtGBt
HSBC HOLDINGS PLC	28/10/2021	15:04:22	GB0005405286	442.55	642	LSE	E07v0W8RtGBv
HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	1,454	LSE	E07v0W8RtHFk
HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	863	LSE	E07v0W8RtHFq
HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	456	LSE	E07v0W8RtHFs
HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	135	LSE	E07v0W8RtHFx
HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	1,319	LSE	E07v0W8RtHFz

HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	135	LSE	E07v0W8RtHG4
HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	702	LSE	E07v0W8RtHGB
HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	195	LSE	E07v0W8RtHGE
HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	347	LSE	E07v0W8RtHGH
HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	75	LSE	E07v0W8RtHGP
HSBC HOLDINGS PLC	28/10/2021	15:04:57	GB0005405286	442.40	1,653	LSE	E07v0W8RtHGR
HSBC HOLDINGS PLC	28/10/2021	15:04:59	GB0005405286	442.30	425	LSE	E07v0W8RtHKy
HSBC HOLDINGS PLC	28/10/2021	15:04:59	GB0005405286	442.30	385	LSE	E07v0W8RtHMG
HSBC HOLDINGS PLC	28/10/2021	15:04:59	GB0005405286	442.30	1,108	LSE	E07v0W8RtHMN
HSBC HOLDINGS PLC	28/10/2021	15:04:59	GB0005405286	442.30	585	AQUIS	118499
HSBC HOLDINGS PLC	28/10/2021	15:05:26	GB0005405286	442.25	1,238	LSE	E07v0W8RtIPs
HSBC HOLDINGS PLC	28/10/2021	15:05:34	GB0005405286	442.10	1,250	AQUIS	118861
HSBC HOLDINGS PLC	28/10/2021	15:05:34	GB0005405286	442.10	1,250	AQUIS	118862
HSBC HOLDINGS PLC	28/10/2021	15:05:34	GB0005405286	442.10	1,250	AQUIS	118863
HSBC HOLDINGS PLC	28/10/2021	15:05:34	GB0005405286	442.10	286	AQUIS	118864
HSBC HOLDINGS PLC	28/10/2021	15:05:54	GB0005405286	442.05	321	LSE	E07v0W8RtJGu
HSBC HOLDINGS PLC	28/10/2021	15:05:54	GB0005405286	442.05	1,103	LSE	E07v0W8RtJGy
HSBC HOLDINGS PLC	28/10/2021	15:06:01	GB0005405286	441.90	250	TURQUOISE	E07v0W9covFy
HSBC HOLDINGS PLC	28/10/2021	15:06:01	GB0005405286	441.90	229	AQUIS	119062
HSBC HOLDINGS PLC	28/10/2021	15:06:01	GB0005405286	441.90	129	LSE	E07v0W8RtJfE
HSBC HOLDINGS PLC	28/10/2021	15:06:06	GB0005405286	441.90	500	LSE	E07v0W8RtJr7
HSBC HOLDINGS PLC	28/10/2021	15:06:06	GB0005405286	441.90	1,000	LSE	E07v0W8RtJrB
HSBC HOLDINGS PLC	28/10/2021	15:06:06	GB0005405286	441.90	6	LSE	E07v0W8RtJrD
HSBC HOLDINGS PLC	28/10/2021	15:06:18	GB0005405286	441.85	25	LSE	E07v0W8RtKCA
HSBC HOLDINGS PLC	28/10/2021	15:06:18	GB0005405286	441.85	876	LSE	E07v0W8RtKCC
HSBC HOLDINGS PLC	28/10/2021	15:06:21	GB0005405286	441.85	1,250	AQUIS	119273
HSBC HOLDINGS PLC	28/10/2021	15:06:21	GB0005405286	441.85	477	AQUIS	119274
HSBC HOLDINGS PLC	28/10/2021	15:06:21	GB0005405286	441.80	1,131	CHIX	2899474208004
HSBC HOLDINGS PLC	28/10/2021	15:06:21	GB0005405286	441.80	565	CHIX	2899474208005
HSBC HOLDINGS PLC	28/10/2021	15:06:21	GB0005405286	441.80	566	CHIX	2899474208006
HSBC HOLDINGS PLC	28/10/2021	15:06:31	GB0005405286	441.75	167	LSE	E07v0W8RtKXe
HSBC HOLDINGS PLC	28/10/2021	15:06:31	GB0005405286	441.75	1,321	LSE	E07v0W8RtKXm
HSBC HOLDINGS PLC	28/10/2021	15:06:36	GB0005405286	441.75	616	CHIX	2899474208104
HSBC HOLDINGS PLC	28/10/2021	15:06:36	GB0005405286	441.75	308	CHIX	2899474208105
HSBC HOLDINGS PLC	28/10/2021	15:06:42	GB0005405286	441.75	309	CHIX	2899474208190
HSBC HOLDINGS PLC	28/10/2021	15:06:56	GB0005405286	441.65	1,305	BATE	78364267029
HSBC HOLDINGS PLC	28/10/2021	15:07:23	GB0005405286	441.60	296	TURQUOISE	E07v0W9cp2jw

HSBC HOLDINGS PLC	28/10/2021	15:07:24	GB0005405286	441.60	296	AQUIS	119809
HSBC HOLDINGS PLC	28/10/2021	15:07:29	GB0005405286	441.60	198	TURQUOISE	E07v0W9cp3LO
HSBC HOLDINGS PLC	28/10/2021	15:07:29	GB0005405286	441.60	3,452	LSE	E07v0W8RtMhJ
HSBC HOLDINGS PLC	28/10/2021	15:07:29	GB0005405286	441.60	592	BATE	78364267290
HSBC HOLDINGS PLC	28/10/2021	15:07:29	GB0005405286	441.60	1,178	CHIX	2899474208689
HSBC HOLDINGS PLC	28/10/2021	15:07:29	GB0005405286	441.60	157	AQUIS	119857
HSBC HOLDINGS PLC	28/10/2021	15:07:47	GB0005405286	441.50	239	BATE	78364267415
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	13	LSE	E07v0W8RtPMX
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	1,458	LSE	E07v0W8RtPMd
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	689	LSE	E07v0W8RtPMf
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	933	LSE	E07v0W8RtPMj
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	908	LSE	E07v0W8RtPMn
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	563	LSE	E07v0W8RtPMr
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	1,622	LSE	E07v0W8RtPMt
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	287	LSE	E07v0W8RtPMv
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	61	LSE	E07v0W8RtPMx
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	1,471	LSE	E07v0W8RtPN3
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	523	LSE	E07v0W8RtPN5
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	539	LSE	E07v0W8RtPN7
HSBC HOLDINGS PLC	28/10/2021	15:08:33	GB0005405286	441.85	413	LSE	E07v0W8RtPNI
HSBC HOLDINGS PLC	28/10/2021	15:08:50	GB0005405286	441.90	1,554	LSE	E07v0W8RtPsF
HSBC HOLDINGS PLC	28/10/2021	15:08:50	GB0005405286	441.90	1,554	LSE	E07v0W8RtPsN
HSBC HOLDINGS PLC	28/10/2021	15:08:50	GB0005405286	441.90	184	LSE	E07v0W8RtPsP
HSBC HOLDINGS PLC	28/10/2021	15:09:03	GB0005405286	441.75	201	AQUIS	120847
HSBC HOLDINGS PLC	28/10/2021	15:09:03	GB0005405286	441.75	262	BATE	78364267984
HSBC HOLDINGS PLC	28/10/2021	15:09:03	GB0005405286	441.75	2,035	LSE	E07v0W8RtQGS
HSBC HOLDINGS PLC	28/10/2021	15:09:06	GB0005405286	441.70	77	LSE	E07v0W8RtQQq
HSBC HOLDINGS PLC	28/10/2021	15:09:06	GB0005405286	441.70	154	LSE	E07v0W8RtQQs
HSBC HOLDINGS PLC	28/10/2021	15:09:42	GB0005405286	441.65	105	TURQUOISE	E07v0W9cpGEc
HSBC HOLDINGS PLC	28/10/2021	15:09:42	GB0005405286	441.65	97	AQUIS	121167
HSBC HOLDINGS PLC	28/10/2021	15:09:42	GB0005405286	441.65	72	BATE	78364268279
HSBC HOLDINGS PLC	28/10/2021	15:10:13	GB0005405286	442.05	12	AQUIS	121521
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	1,296	LSE	E07v0W8RtTeH
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	1,152	LSE	E07v0W8RtTeV
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	144	LSE	E07v0W8RtTeX
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	721	LSE	E07v0W8RtTeZ
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	1,296	LSE	E07v0W8RtTee

HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	144	LSE	E07v0W8RtTen
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	1,045	LSE	E07v0W8RtTez
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	107	LSE	E07v0W8RtTf1
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	893	LSE	E07v0W8RtTf3
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	1,152	LSE	E07v0W8RtTf7
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	144	LSE	E07v0W8RtTfF
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	1,201	LSE	E07v0W8RtTfR
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	95	LSE	E07v0W8RtTfc
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	325	LSE	E07v0W8RtTfe
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	1,296	LSE	E07v0W8RtTfi
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	1,296	LSE	E07v0W8RtTfs
HSBC HOLDINGS PLC	28/10/2021	15:10:35	GB0005405286	442.15	858	LSE	E07v0W8RtTg3
HSBC HOLDINGS PLC	28/10/2021	15:11:10	GB0005405286	442.15	139	LSE	E07v0W8RtUIN
HSBC HOLDINGS PLC	28/10/2021	15:11:10	GB0005405286	442.15	1,159	LSE	E07v0W8RtUIP
HSBC HOLDINGS PLC	28/10/2021	15:11:10	GB0005405286	442.15	795	LSE	E07v0W8RtUIT
HSBC HOLDINGS PLC	28/10/2021	15:11:10	GB0005405286	442.15	503	LSE	E07v0W8RtUIX
HSBC HOLDINGS PLC	28/10/2021	15:11:10	GB0005405286	442.15	656	LSE	E07v0W8RtUIZ
HSBC HOLDINGS PLC	28/10/2021	15:11:10	GB0005405286	442.15	1,298	LSE	E07v0W8RtUli
HSBC HOLDINGS PLC	28/10/2021	15:11:10	GB0005405286	442.15	296	LSE	E07v0W8RtUln
HSBC HOLDINGS PLC	28/10/2021	15:11:10	GB0005405286	442.15	293	LSE	E07v0W8RtUlq
HSBC HOLDINGS PLC	28/10/2021	15:11:11	GB0005405286	442.15	343	LSE	E07v0W8RtUm6
HSBC HOLDINGS PLC	28/10/2021	15:11:25	GB0005405286	442.15	366	LSE	E07v0W8RtVBI
HSBC HOLDINGS PLC	28/10/2021	15:11:35	GB0005405286	442.15	1,405	LSE	E07v0W8RtVdn
HSBC HOLDINGS PLC	28/10/2021	15:11:35	GB0005405286	442.15	244	LSE	E07v0W8RtVdz
HSBC HOLDINGS PLC	28/10/2021	15:11:35	GB0005405286	442.15	1,161	LSE	E07v0W8RtVe4
HSBC HOLDINGS PLC	28/10/2021	15:11:35	GB0005405286	442.15	3,015	LSE	E07v0W8RtVe8
HSBC HOLDINGS PLC	28/10/2021	15:12:03	GB0005405286	442.25	23	TURQUOISE	E07v0W9cpUjC
HSBC HOLDINGS PLC	28/10/2021	15:12:03	GB0005405286	442.25	2,356	LSE	E07v0W8RtWf4
HSBC HOLDINGS PLC	28/10/2021	15:12:03	GB0005405286	442.25	1,883	LSE	E07v0W8RtWfA
HSBC HOLDINGS PLC	28/10/2021	15:12:03	GB0005405286	442.25	247	AQUIS	122293
HSBC HOLDINGS PLC	28/10/2021	15:12:03	GB0005405286	442.25	247	TURQUOISE	E07v0W9cpUjF
HSBC HOLDINGS PLC	28/10/2021	15:12:03	GB0005405286	442.25	10	BATE	78364269352
HSBC HOLDINGS PLC	28/10/2021	15:12:03	GB0005405286	442.25	313	BATE	78364269353
HSBC HOLDINGS PLC	28/10/2021	15:12:03	GB0005405286	442.25	643	CHIX	2899474211628
HSBC HOLDINGS PLC	28/10/2021	15:12:21	GB0005405286	442.20	113	LSE	E07v0W8RtXK5
HSBC HOLDINGS PLC	28/10/2021	15:12:21	GB0005405286	442.20	1,493	LSE	E07v0W8RtXK7
HSBC HOLDINGS PLC	28/10/2021	15:12:30	GB0005405286	442.10	850	CHIX	2899474211879

HSBC HOLDINGS PLC	28/10/2021	15:12:30	GB0005405286	442.10	70	CHIX	2899474211880
HSBC HOLDINGS PLC	28/10/2021	15:12:30	GB0005405286	442.10	380	BATE	78364269535
HSBC HOLDINGS PLC	28/10/2021	15:12:30	GB0005405286	442.10	700	TURQUOISE	E07v0W9cpXbH
HSBC HOLDINGS PLC	28/10/2021	15:12:30	GB0005405286	442.10	142	AQUIS	122493
HSBC HOLDINGS PLC	28/10/2021	15:12:35	GB0005405286	441.80	1,126	CHIX	2899474211914
HSBC HOLDINGS PLC	28/10/2021	15:12:54	GB0005405286	441.80	1,256	TURQUOISE	E07v0W9cpZwj
HSBC HOLDINGS PLC	28/10/2021	15:13:02	GB0005405286	441.80	533	LSE	E07v0W8RtYbO
HSBC HOLDINGS PLC	28/10/2021	15:13:02	GB0005405286	441.80	300	LSE	E07v0W8RtYbU
HSBC HOLDINGS PLC	28/10/2021	15:13:09	GB0005405286	441.75	500	LSE	E07v0W8RtYqE
HSBC HOLDINGS PLC	28/10/2021	15:13:18	GB0005405286	441.80	1,300	LSE	E07v0W8RtZCF
HSBC HOLDINGS PLC	28/10/2021	15:13:18	GB0005405286	441.80	1,300	LSE	E07v0W8RtZCX
HSBC HOLDINGS PLC	28/10/2021	15:13:18	GB0005405286	441.80	1,300	LSE	E07v0W8RtZCj
HSBC HOLDINGS PLC	28/10/2021	15:13:18	GB0005405286	441.80	1,300	LSE	E07v0W8RtZDf
HSBC HOLDINGS PLC	28/10/2021	15:13:18	GB0005405286	441.80	756	LSE	E07v0W8RtZDh
HSBC HOLDINGS PLC	28/10/2021	15:13:18	GB0005405286	441.80	74	LSE	E07v0W8RtZDs
HSBC HOLDINGS PLC	28/10/2021	15:13:30	GB0005405286	441.85	566	CHIX	2899474212432
HSBC HOLDINGS PLC	28/10/2021	15:13:48	GB0005405286	442.10	309	AQUIS	123115
HSBC HOLDINGS PLC	28/10/2021	15:13:59	GB0005405286	442.10	42	BATE	78364270043
HSBC HOLDINGS PLC	28/10/2021	15:13:59	GB0005405286	442.10	93	BATE	78364270044
HSBC HOLDINGS PLC	28/10/2021	15:13:59	GB0005405286	442.10	168	BATE	78364270045
HSBC HOLDINGS PLC	28/10/2021	15:13:59	GB0005405286	442.10	67	TURQUOISE	E07v0W9cpqKE
HSBC HOLDINGS PLC	28/10/2021	15:13:59	GB0005405286	442.10	332	CHIX	2899474212616
HSBC HOLDINGS PLC	28/10/2021	15:13:59	GB0005405286	442.10	272	CHIX	2899474212617
HSBC HOLDINGS PLC	28/10/2021	15:13:59	GB0005405286	442.10	186	TURQUOISE	E07v0W9cpqKM
HSBC HOLDINGS PLC	28/10/2021	15:13:59	GB0005405286	442.10	1,768	LSE	E07v0W8RtaUP
HSBC HOLDINGS PLC	28/10/2021	15:13:59	GB0005405286	442.10	232	CHIX	2899474212618
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	15	AQUIS	123666
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	21	BATE	78364270503
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	37	CHIX	2899474213255
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	6	CHIX	2899474213257
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	111	TURQUOISE	E07v0W9cpmja
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	1,200	LSE	E07v0W8RtccE
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	19	LSE	E07v0W8RtccI
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	21	BATE	78364270504
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	37	CHIX	2899474213258
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	21	BATE	78364270505
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	2	AQUIS	123668

HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	1,200	LSE	E07v0W8RtccV
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	700	LSE	E07v0W8RtccX
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	1,200	LSE	E07v0W8Rtccb
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	393	LSE	E07v0W8Rtccm
HSBC HOLDINGS PLC	28/10/2021	15:15:04	GB0005405286	442.50	317	LSE	E07v0W8Rtccz
HSBC HOLDINGS PLC	28/10/2021	15:15:06	GB0005405286	442.50	250	LSE	E07v0W8RtcoG
HSBC HOLDINGS PLC	28/10/2021	15:15:13	GB0005405286	442.50	390	BATE	78364270591
HSBC HOLDINGS PLC	28/10/2021	15:15:37	GB0005405286	442.50	255	TURQUOISE	E07v0W9cpqG0
HSBC HOLDINGS PLC	28/10/2021	15:15:37	GB0005405286	442.50	39	AQUIS	123945
HSBC HOLDINGS PLC	28/10/2021	15:15:51	GB0005405286	442.55	661	LSE	E07v0W8RteOR
HSBC HOLDINGS PLC	28/10/2021	15:15:51	GB0005405286	442.55	674	LSE	E07v0W8RteOX
HSBC HOLDINGS PLC	28/10/2021	15:15:51	GB0005405286	442.55	661	LSE	E07v0W8RteOZ
HSBC HOLDINGS PLC	28/10/2021	15:15:51	GB0005405286	442.55	659	LSE	E07v0W8RteOd
HSBC HOLDINGS PLC	28/10/2021	15:15:51	GB0005405286	442.55	1,335	LSE	E07v0W8RteOn
HSBC HOLDINGS PLC	28/10/2021	15:15:51	GB0005405286	442.55	1,193	LSE	E07v0W8RteOp
HSBC HOLDINGS PLC	28/10/2021	15:15:51	GB0005405286	442.55	317	LSE	E07v0W8RteOt
HSBC HOLDINGS PLC	28/10/2021	15:15:51	GB0005405286	442.55	309	LSE	E07v0W8RteOv
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	565	LSE	E07v0W8RtePM
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	313	LSE	E07v0W8RtePb
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	354	LSE	E07v0W8RtePd
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	668	LSE	E07v0W8RtePu
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	3,655	LSE	E07v0W8RtePw
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	668	LSE	E07v0W8RteQ0
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	667	LSE	E07v0W8RteQ8
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	1,250	AQUIS	124099
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	700	CHIX	2899474213689
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	600	CHIX	2899474213690
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	200	BATE	78364270805
HSBC HOLDINGS PLC	28/10/2021	15:15:52	GB0005405286	442.55	117	LSE	E07v0W8RteQY
HSBC HOLDINGS PLC	28/10/2021	15:16:22	GB0005405286	442.60	500	LSE	E07v0W8RtfLI
HSBC HOLDINGS PLC	28/10/2021	15:16:22	GB0005405286	442.60	1,000	LSE	E07v0W8RtfM4
HSBC HOLDINGS PLC	28/10/2021	15:16:23	GB0005405286	442.60	338	LSE	E07v0W8RtfMS
HSBC HOLDINGS PLC	28/10/2021	15:16:29	GB0005405286	442.60	250	LSE	E07v0W8Rtfgm
HSBC HOLDINGS PLC	28/10/2021	15:16:32	GB0005405286	442.55	300	LSE	E07v0W8RtfpD
HSBC HOLDINGS PLC	28/10/2021	15:16:32	GB0005405286	442.55	300	LSE	E07v0W8RtfpH
HSBC HOLDINGS PLC	28/10/2021	15:16:32	GB0005405286	442.55	500	LSE	E07v0W8RtfpJ
HSBC HOLDINGS PLC	28/10/2021	15:16:33	GB0005405286	442.55	480	LSE	E07v0W8Rtfpp

HSBC HOLDINGS PLC	28/10/2021	15:16:40	GB0005405286	442.60	50	LSE	E07v0W8Rtg2X
HSBC HOLDINGS PLC	28/10/2021	15:16:40	GB0005405286	442.60	1,070	LSE	E07v0W8Rtg2c
HSBC HOLDINGS PLC	28/10/2021	15:16:40	GB0005405286	442.60	1,000	LSE	E07v0W8Rtg2e
HSBC HOLDINGS PLC	28/10/2021	15:16:40	GB0005405286	442.60	371	LSE	E07v0W8Rtg2q
HSBC HOLDINGS PLC	28/10/2021	15:17:00	GB0005405286	442.65	2,623	LSE	E07v0W8RtgbR
HSBC HOLDINGS PLC	28/10/2021	15:17:03	GB0005405286	442.60	384	LSE	E07v0W8RtgfE
HSBC HOLDINGS PLC	28/10/2021	15:17:03	GB0005405286	442.60	404	LSE	E07v0W8Rtgfh
HSBC HOLDINGS PLC	28/10/2021	15:17:04	GB0005405286	442.60	758	LSE	E07v0W8Rtgg7
HSBC HOLDINGS PLC	28/10/2021	15:17:04	GB0005405286	442.60	572	LSE	E07v0W8Rtgg9
HSBC HOLDINGS PLC	28/10/2021	15:17:06	GB0005405286	442.60	346	BATE	78364271253
HSBC HOLDINGS PLC	28/10/2021	15:17:17	GB0005405286	442.60	307	BATE	78364271327
HSBC HOLDINGS PLC	28/10/2021	15:18:00	GB0005405286	442.55	1,250	AQUIS	125066
HSBC HOLDINGS PLC	28/10/2021	15:18:00	GB0005405286	442.55	1,250	AQUIS	125067
HSBC HOLDINGS PLC	28/10/2021	15:18:00	GB0005405286	442.55	1,250	AQUIS	125068
HSBC HOLDINGS PLC	28/10/2021	15:18:23	GB0005405286	442.65	1,877	LSE	E07v0W8RtixD
HSBC HOLDINGS PLC	28/10/2021	15:18:23	GB0005405286	442.65	948	LSE	E07v0W8RtixH
HSBC HOLDINGS PLC	28/10/2021	15:18:23	GB0005405286	442.65	1,877	LSE	E07v0W8RtixM
HSBC HOLDINGS PLC	28/10/2021	15:18:23	GB0005405286	442.65	1,081	LSE	E07v0W8RtixO
HSBC HOLDINGS PLC	28/10/2021	15:18:23	GB0005405286	442.65	1,656	LSE	E07v0W8RtixS
HSBC HOLDINGS PLC	28/10/2021	15:18:51	GB0005405286	442.40	219	AQUIS	125477
HSBC HOLDINGS PLC	28/10/2021	15:18:51	GB0005405286	442.40	500	LSE	E07v0W8Rtjq5
HSBC HOLDINGS PLC	28/10/2021	15:18:51	GB0005405286	442.40	286	BATE	78364271889
HSBC HOLDINGS PLC	28/10/2021	15:18:51	GB0005405286	442.40	280	CHIX	2899474215160
HSBC HOLDINGS PLC	28/10/2021	15:19:01	GB0005405286	442.35	196	TURQUOISE	E07v0W9cqASz
HSBC HOLDINGS PLC	28/10/2021	15:19:01	GB0005405286	442.35	1,244	LSE	E07v0W8RtkAu
HSBC HOLDINGS PLC	28/10/2021	15:19:01	GB0005405286	442.35	423	LSE	E07v0W8RtkAw
HSBC HOLDINGS PLC	28/10/2021	15:19:01	GB0005405286	442.35	5	LSE	E07v0W8RtkAy
HSBC HOLDINGS PLC	28/10/2021	15:19:01	GB0005405286	442.35	428	LSE	E07v0W8RtkB2
HSBC HOLDINGS PLC	28/10/2021	15:19:01	GB0005405286	442.35	428	LSE	E07v0W8RtkB4
HSBC HOLDINGS PLC	28/10/2021	15:19:01	GB0005405286	442.35	500	LSE	E07v0W8RtkB6
HSBC HOLDINGS PLC	28/10/2021	15:19:01	GB0005405286	442.35	434	TURQUOISE	E07v0W9cqAVN
HSBC HOLDINGS PLC	28/10/2021	15:19:02	GB0005405286	442.35	445	TURQUOISE	E07v0W9cqAYW
HSBC HOLDINGS PLC	28/10/2021	15:19:46	GB0005405286	442.35	1,000	LSE	E07v0W8RtlIKP
HSBC HOLDINGS PLC	28/10/2021	15:19:46	GB0005405286	442.35	784	LSE	E07v0W8RtlIKR
HSBC HOLDINGS PLC	28/10/2021	15:19:46	GB0005405286	442.35	216	LSE	E07v0W8RtlIKT
HSBC HOLDINGS PLC	28/10/2021	15:19:46	GB0005405286	442.35	1,311	LSE	E07v0W8RtlIKx
HSBC HOLDINGS PLC	28/10/2021	15:19:46	GB0005405286	442.35	189	LSE	E07v0W8RtlIKz

HSBC HOLDINGS PLC	28/10/2021	15:19:46	GB0005405286	442.35	500	LSE	E07v0W8RtlL7
HSBC HOLDINGS PLC	28/10/2021	15:20:01	GB0005405286	442.35	1,095	LSE	E07v0W8RtleD
HSBC HOLDINGS PLC	28/10/2021	15:20:01	GB0005405286	442.35	1,527	LSE	E07v0W8RtleF
HSBC HOLDINGS PLC	28/10/2021	15:20:03	GB0005405286	442.35	500	LSE	E07v0W8Rtlqk
HSBC HOLDINGS PLC	28/10/2021	15:20:03	GB0005405286	442.35	500	LSE	E07v0W8RtlrX
HSBC HOLDINGS PLC	28/10/2021	15:20:04	GB0005405286	442.35	500	LSE	E07v0W8Rtlsm
HSBC HOLDINGS PLC	28/10/2021	15:20:05	GB0005405286	442.35	349	LSE	E07v0W8Rtluf
HSBC HOLDINGS PLC	28/10/2021	15:20:07	GB0005405286	442.35	566	AQUIS	125993
HSBC HOLDINGS PLC	28/10/2021	15:20:07	GB0005405286	442.35	532	LSE	E07v0W8Rtm1n
HSBC HOLDINGS PLC	28/10/2021	15:20:13	GB0005405286	442.35	370	TURQUOISE	E07v0W9cqHWE
HSBC HOLDINGS PLC	28/10/2021	15:20:13	GB0005405286	442.35	2,582	LSE	E07v0W8RtmCx
HSBC HOLDINGS PLC	28/10/2021	15:20:13	GB0005405286	442.35	881	CHIX	2899474215852
HSBC HOLDINGS PLC	28/10/2021	15:20:13	GB0005405286	442.35	443	LSE	E07v0W8RtmDB
HSBC HOLDINGS PLC	28/10/2021	15:20:54	GB0005405286	442.55	1,335	LSE	E07v0W8RtnO1
HSBC HOLDINGS PLC	28/10/2021	15:21:02	GB0005405286	442.60	1,050	CHIX	2899474216270
HSBC HOLDINGS PLC	28/10/2021	15:21:02	GB0005405286	442.60	221	LSE	E07v0W8RtneB
HSBC HOLDINGS PLC	28/10/2021	15:21:02	GB0005405286	442.60	2,857	LSE	E07v0W8RtneD
HSBC HOLDINGS PLC	28/10/2021	15:21:42	GB0005405286	442.70	1,206	LSE	E07v0W8Rtp6E
HSBC HOLDINGS PLC	28/10/2021	15:21:42	GB0005405286	442.70	490	LSE	E07v0W8Rtp6G
HSBC HOLDINGS PLC	28/10/2021	15:21:42	GB0005405286	442.70	1,250	AQUIS	126809
HSBC HOLDINGS PLC	28/10/2021	15:21:42	GB0005405286	442.70	1,250	AQUIS	126810
HSBC HOLDINGS PLC	28/10/2021	15:21:42	GB0005405286	442.70	1,250	AQUIS	126811
HSBC HOLDINGS PLC	28/10/2021	15:21:42	GB0005405286	442.70	1,250	AQUIS	126812
HSBC HOLDINGS PLC	28/10/2021	15:21:42	GB0005405286	442.70	1,020	AQUIS	126813
HSBC HOLDINGS PLC	28/10/2021	15:21:46	GB0005405286	442.60	2,114	LSE	E07v0W8RtpPI
HSBC HOLDINGS PLC	28/10/2021	15:22:14	GB0005405286	442.50	1,838	LSE	E07v0W8RtqFY
HSBC HOLDINGS PLC	28/10/2021	15:22:30	GB0005405286	442.40	223	AQUIS	127210
HSBC HOLDINGS PLC	28/10/2021	15:22:58	GB0005405286	442.55	1,599	LSE	E07v0W8Rtrsk
HSBC HOLDINGS PLC	28/10/2021	15:22:58	GB0005405286	442.55	1,787	LSE	E07v0W8Rtrsm
HSBC HOLDINGS PLC	28/10/2021	15:22:58	GB0005405286	442.55	700	CHIX	2899474217348
HSBC HOLDINGS PLC	28/10/2021	15:22:58	GB0005405286	442.55	700	LSE	E07v0W8Rtrt8
HSBC HOLDINGS PLC	28/10/2021	15:22:58	GB0005405286	442.55	700	LSE	E07v0W8Rtrtl
HSBC HOLDINGS PLC	28/10/2021	15:22:58	GB0005405286	442.55	110	LSE	E07v0W8RtrtZ
HSBC HOLDINGS PLC	28/10/2021	15:22:58	GB0005405286	442.55	350	LSE	E07v0W8Rtrth
HSBC HOLDINGS PLC	28/10/2021	15:22:58	GB0005405286	442.55	1,375	LSE	E07v0W8Rtrtj
HSBC HOLDINGS PLC	28/10/2021	15:23:04	GB0005405286	442.45	500	LSE	E07v0W8Rts8J
HSBC HOLDINGS PLC	28/10/2021	15:23:04	GB0005405286	442.45	1,699	LSE	E07v0W8Rts8N

HSBC HOLDINGS PLC	28/10/2021	15:23:11	GB0005405286	442.30	900	CHIX	2899474217455
HSBC HOLDINGS PLC	28/10/2021	15:23:11	GB0005405286	442.30	314	CHIX	2899474217456
HSBC HOLDINGS PLC	28/10/2021	15:23:11	GB0005405286	442.30	40	CHIX	2899474217457
HSBC HOLDINGS PLC	28/10/2021	15:23:37	GB0005405286	442.30	1,635	LSE	E07v0W8RttIQ
HSBC HOLDINGS PLC	28/10/2021	15:23:56	GB0005405286	442.20	1,250	AQUIS	127968
HSBC HOLDINGS PLC	28/10/2021	15:23:56	GB0005405286	442.20	350	CHIX	2899474217841
HSBC HOLDINGS PLC	28/10/2021	15:23:56	GB0005405286	442.20	470	CHIX	2899474217842
HSBC HOLDINGS PLC	28/10/2021	15:23:56	GB0005405286	442.20	336	CHIX	2899474217849
HSBC HOLDINGS PLC	28/10/2021	15:23:56	GB0005405286	442.20	150	CHIX	2899474217852
HSBC HOLDINGS PLC	28/10/2021	15:24:07	GB0005405286	442.30	292	AQUIS	128100
HSBC HOLDINGS PLC	28/10/2021	15:24:08	GB0005405286	442.30	318	TURQUOISE	E07v0W9cq82
HSBC HOLDINGS PLC	28/10/2021	15:24:08	GB0005405286	442.30	759	CHIX	2899474217998
HSBC HOLDINGS PLC	28/10/2021	15:24:08	GB0005405286	442.30	381	BATE	78364273905
HSBC HOLDINGS PLC	28/10/2021	15:24:08	GB0005405286	442.30	2,223	LSE	E07v0W8RtuLG
HSBC HOLDINGS PLC	28/10/2021	15:24:09	GB0005405286	442.15	448	LSE	E07v0W8RtuQ4
HSBC HOLDINGS PLC	28/10/2021	15:24:09	GB0005405286	442.15	1,306	LSE	E07v0W8RtuQ9
HSBC HOLDINGS PLC	28/10/2021	15:24:29	GB0005405286	442.00	1,250	AQUIS	128295
HSBC HOLDINGS PLC	28/10/2021	15:24:29	GB0005405286	442.00	418	AQUIS	128296
HSBC HOLDINGS PLC	28/10/2021	15:24:44	GB0005405286	441.95	1,965	CHIX	2899474218350
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	165	BATE	78364274516
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	1,138	CHIX	2899474218796
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	412	BATE	78364274517
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	403	BATE	78364274518
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	482	TURQUOISE	E07v0W9cq9C9
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	336	TURQUOISE	E07v0W9cq9CB
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	3,362	LSE	E07v0W8Rtxd7
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	2,351	LSE	E07v0W8Rtxd9
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	10	CHIX	2899474218797
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	225	CHIX	2899474218799
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.30	578	CHIX	2899474218800
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.25	309	AQUIS	128894
HSBC HOLDINGS PLC	28/10/2021	15:25:47	GB0005405286	442.25	441	AQUIS	128895
HSBC HOLDINGS PLC	28/10/2021	15:25:56	GB0005405286	442.10	305	TURQUOISE	E07v0W9cq9rG
HSBC HOLDINGS PLC	28/10/2021	15:26:02	GB0005405286	442.20	1,742	TURQUOISE	E07v0W9cq9Wf
HSBC HOLDINGS PLC	28/10/2021	15:26:17	GB0005405286	442.40	883	LSE	E07v0W8Rtyll
HSBC HOLDINGS PLC	28/10/2021	15:26:17	GB0005405286	442.40	431	LSE	E07v0W8Rtyln
HSBC HOLDINGS PLC	28/10/2021	15:26:17	GB0005405286	442.40	241	LSE	E07v0W8Rtylp

HSBC HOLDINGS PLC	28/10/2021	15:26:17	GB0005405286	442.40	319	LSE	E07v0W8Rtylr
HSBC HOLDINGS PLC	28/10/2021	15:26:28	GB0005405286	442.35	500	LSE	E07v0W8RtzAg
HSBC HOLDINGS PLC	28/10/2021	15:26:28	GB0005405286	442.35	500	LSE	E07v0W8RtzAj
HSBC HOLDINGS PLC	28/10/2021	15:26:28	GB0005405286	442.35	250	LSE	E07v0W8RtzAm
HSBC HOLDINGS PLC	28/10/2021	15:26:28	GB0005405286	442.35	250	LSE	E07v0W8RtzAo
HSBC HOLDINGS PLC	28/10/2021	15:26:42	GB0005405286	442.35	500	LSE	E07v0W8Rtzc9
HSBC HOLDINGS PLC	28/10/2021	15:26:42	GB0005405286	442.35	500	LSE	E07v0W8RtzcB
HSBC HOLDINGS PLC	28/10/2021	15:26:42	GB0005405286	442.35	265	LSE	E07v0W8RtzcE
HSBC HOLDINGS PLC	28/10/2021	15:26:42	GB0005405286	442.35	235	LSE	E07v0W8RtzcG
HSBC HOLDINGS PLC	28/10/2021	15:26:42	GB0005405286	442.35	313	TURQUOISE	E07v0W9cqsel
HSBC HOLDINGS PLC	28/10/2021	15:26:42	GB0005405286	442.35	500	LSE	E07v0W8Rtzcl
HSBC HOLDINGS PLC	28/10/2021	15:26:42	GB0005405286	442.35	4	TURQUOISE	E07v0W9cqsff
HSBC HOLDINGS PLC	28/10/2021	15:26:42	GB0005405286	442.35	177	AQUIS	129407
HSBC HOLDINGS PLC	28/10/2021	15:26:48	GB0005405286	442.35	1,441	LSE	E07v0W8RtzsW
HSBC HOLDINGS PLC	28/10/2021	15:27:38	GB0005405286	442.65	1,250	AQUIS	129853
HSBC HOLDINGS PLC	28/10/2021	15:27:38	GB0005405286	442.65	1,250	AQUIS	129854
HSBC HOLDINGS PLC	28/10/2021	15:27:38	GB0005405286	442.65	1,250	AQUIS	129855
HSBC HOLDINGS PLC	28/10/2021	15:27:38	GB0005405286	442.65	1,250	AQUIS	129856
HSBC HOLDINGS PLC	28/10/2021	15:27:38	GB0005405286	442.65	1,221	LSE	E07v0W8Ru1ST
HSBC HOLDINGS PLC	28/10/2021	15:28:22	GB0005405286	442.75	358	LSE	E07v0W8Ru2Zf
HSBC HOLDINGS PLC	28/10/2021	15:28:22	GB0005405286	442.75	12	AQUIS	130239
HSBC HOLDINGS PLC	28/10/2021	15:28:22	GB0005405286	442.75	31	CHIX	2899474220248
HSBC HOLDINGS PLC	28/10/2021	15:28:22	GB0005405286	442.75	21	BATE	78364275559
HSBC HOLDINGS PLC	28/10/2021	15:28:22	GB0005405286	442.75	31	CHIX	2899474220249
HSBC HOLDINGS PLC	28/10/2021	15:28:22	GB0005405286	442.75	219	LSE	E07v0W8Ru2Zk
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220568
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	1,200	LSE	E07v0W8Ru4HJ
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	1,200	LSE	E07v0W8Ru4HN
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	879	LSE	E07v0W8Ru4HP
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	500	LSE	E07v0W8Ru4HT
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	700	LSE	E07v0W8Ru4HV
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	514	LSE	E07v0W8Ru4HX
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220569
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220570
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220571
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220572
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220573

HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220574
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220575
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220576
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220577
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220578
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220579
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220580
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220581
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220582
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220583
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220584
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220585
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220586
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220587
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	27	CHIX	2899474220588
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	10	CHIX	2899474220589
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	10	AQUIS	130572
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	10	AQUIS	130574
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	263	AQUIS	130575
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	20	BATE	78364275778
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	300	LSE	E07v0W8Ru4J0
HSBC HOLDINGS PLC	28/10/2021	15:28:50	GB0005405286	443.10	10	AQUIS	130580
HSBC HOLDINGS PLC	28/10/2021	15:28:52	GB0005405286	443.10	10	AQUIS	130589
HSBC HOLDINGS PLC	28/10/2021	15:28:52	GB0005405286	443.10	27	CHIX	2899474220600
HSBC HOLDINGS PLC	28/10/2021	15:28:52	GB0005405286	443.10	20	BATE	78364275782
HSBC HOLDINGS PLC	28/10/2021	15:28:54	GB0005405286	443.10	159	LSE	E07v0W8Ru4PR
HSBC HOLDINGS PLC	28/10/2021	15:28:54	GB0005405286	443.10	417	LSE	E07v0W8Ru4QH
HSBC HOLDINGS PLC	28/10/2021	15:28:56	GB0005405286	443.10	544	LSE	E07v0W8Ru4UG
HSBC HOLDINGS PLC	28/10/2021	15:28:56	GB0005405286	443.10	137	LSE	E07v0W8Ru4UJ
HSBC HOLDINGS PLC	28/10/2021	15:28:56	GB0005405286	443.10	544	LSE	E07v0W8Ru4UL
HSBC HOLDINGS PLC	28/10/2021	15:29:01	GB0005405286	443.10	1,000	LSE	E07v0W8Ru4mr
HSBC HOLDINGS PLC	28/10/2021	15:29:01	GB0005405286	443.10	257	LSE	E07v0W8Ru4mt
HSBC HOLDINGS PLC	28/10/2021	15:29:01	GB0005405286	443.10	1,257	LSE	E07v0W8Ru4n3
HSBC HOLDINGS PLC	28/10/2021	15:29:01	GB0005405286	443.10	146	LSE	E07v0W8Ru4n5
HSBC HOLDINGS PLC	28/10/2021	15:29:01	GB0005405286	443.10	1,257	LSE	E07v0W8Ru4nF
HSBC HOLDINGS PLC	28/10/2021	15:29:01	GB0005405286	443.10	701	LSE	E07v0W8Ru4nO
HSBC HOLDINGS PLC	28/10/2021	15:29:32	GB0005405286	443.00	1,332	LSE	E07v0W8Ru5yL

HSBC HOLDINGS PLC	28/10/2021	15:29:32	GB0005405286	443.00	1,332	LSE	E07v0W8Ru5yU
HSBC HOLDINGS PLC	28/10/2021	15:29:32	GB0005405286	443.00	942	LSE	E07v0W8Ru5yW
HSBC HOLDINGS PLC	28/10/2021	15:29:35	GB0005405286	442.80	975	LSE	E07v0W8Ru62r
HSBC HOLDINGS PLC	28/10/2021	15:29:35	GB0005405286	442.80	730	LSE	E07v0W8Ru62y
HSBC HOLDINGS PLC	28/10/2021	15:29:35	GB0005405286	442.80	876	LSE	E07v0W8Ru630
HSBC HOLDINGS PLC	28/10/2021	15:29:36	GB0005405286	442.80	1,705	CHIX	2899474220988
HSBC HOLDINGS PLC	28/10/2021	15:29:36	GB0005405286	442.80	159	LSE	E07v0W8Ru66J
HSBC HOLDINGS PLC	28/10/2021	15:29:56	GB0005405286	442.80	500	LSE	E07v0W8Ru6V8
HSBC HOLDINGS PLC	28/10/2021	15:29:56	GB0005405286	442.80	756	LSE	E07v0W8Ru6VA
HSBC HOLDINGS PLC	28/10/2021	15:30:08	GB0005405286	442.70	267	TURQUOISE	E07v0W9crC1T
HSBC HOLDINGS PLC	28/10/2021	15:30:08	GB0005405286	442.70	51	AQUIS	131188
HSBC HOLDINGS PLC	28/10/2021	15:30:08	GB0005405286	442.70	194	AQUIS	131189
HSBC HOLDINGS PLC	28/10/2021	15:30:08	GB0005405286	442.70	320	BATE	78364276227
HSBC HOLDINGS PLC	28/10/2021	15:30:08	GB0005405286	442.70	636	CHIX	2899474221254
HSBC HOLDINGS PLC	28/10/2021	15:30:08	GB0005405286	442.70	1,866	LSE	E07v0W8Ru6yx
HSBC HOLDINGS PLC	28/10/2021	15:30:24	GB0005405286	442.70	1,250	AQUIS	131355
HSBC HOLDINGS PLC	28/10/2021	15:30:24	GB0005405286	442.70	446	AQUIS	131356
HSBC HOLDINGS PLC	28/10/2021	15:30:58	GB0005405286	442.80	500	LSE	E07v0W8Ru8IF
HSBC HOLDINGS PLC	28/10/2021	15:30:58	GB0005405286	442.80	1,580	LSE	E07v0W8Ru8mY
HSBC HOLDINGS PLC	28/10/2021	15:30:59	GB0005405286	442.80	565	LSE	E07v0W8Ru8nQ
HSBC HOLDINGS PLC	28/10/2021	15:31:12	GB0005405286	442.80	300	LSE	E07v0W8Ru9L3
HSBC HOLDINGS PLC	28/10/2021	15:31:12	GB0005405286	442.80	43	LSE	E07v0W8Ru9LC
HSBC HOLDINGS PLC	28/10/2021	15:31:12	GB0005405286	442.80	381	LSE	E07v0W8Ru9M5
HSBC HOLDINGS PLC	28/10/2021	15:31:26	GB0005405286	442.70	258	TURQUOISE	E07v0W9crKLh
HSBC HOLDINGS PLC	28/10/2021	15:31:26	GB0005405286	442.70	50	AQUIS	131991
HSBC HOLDINGS PLC	28/10/2021	15:31:26	GB0005405286	442.70	187	AQUIS	131992
HSBC HOLDINGS PLC	28/10/2021	15:31:26	GB0005405286	442.70	309	BATE	78364276728
HSBC HOLDINGS PLC	28/10/2021	15:31:26	GB0005405286	442.70	616	CHIX	2899474222001
HSBC HOLDINGS PLC	28/10/2021	15:31:26	GB0005405286	442.70	1,207	LSE	E07v0W8Ru9uH
HSBC HOLDINGS PLC	28/10/2021	15:31:26	GB0005405286	442.70	596	LSE	E07v0W8Ru9yC
HSBC HOLDINGS PLC	28/10/2021	15:31:26	GB0005405286	442.70	4	LSE	E07v0W8Ru9yE
HSBC HOLDINGS PLC	28/10/2021	15:31:26	GB0005405286	442.70	215	LSE	E07v0W8Ru9yT
HSBC HOLDINGS PLC	28/10/2021	15:31:38	GB0005405286	442.70	1,307	LSE	E07v0W8RuAJN
HSBC HOLDINGS PLC	28/10/2021	15:31:38	GB0005405286	442.70	35	LSE	E07v0W8RuAJP
HSBC HOLDINGS PLC	28/10/2021	15:31:38	GB0005405286	442.70	398	LSE	E07v0W8RuAJY
HSBC HOLDINGS PLC	28/10/2021	15:31:38	GB0005405286	442.70	297	LSE	E07v0W8RuAJi
HSBC HOLDINGS PLC	28/10/2021	15:31:38	GB0005405286	442.70	349	LSE	E07v0W8RuAJt

HSBC HOLDINGS PLC	28/10/2021	15:31:38	GB0005405286	442.70	482	LSE	E07v0W8RuAJv
HSBC HOLDINGS PLC	28/10/2021	15:31:38	GB0005405286	442.70	1	LSE	E07v0W8RuAJx
HSBC HOLDINGS PLC	28/10/2021	15:31:40	GB0005405286	442.70	239	LSE	E07v0W8RuALG
HSBC HOLDINGS PLC	28/10/2021	15:31:40	GB0005405286	442.70	301	LSE	E07v0W8RuALc
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	124	BATE	78364277282
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	248	BATE	78364277283
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	737	CHIX	2899474222731
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	4	CHIX	2899474222732
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	1,313	LSE	E07v0W8RuCce
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	2,172	LSE	E07v0W8RuCcg
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	1,313	LSE	E07v0W8RuCcp
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	1,836	LSE	E07v0W8RuCcr
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	311	TURQUOISE	E07v0W9crTFj
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	1,313	LSE	E07v0W8RuCcx
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	783	LSE	E07v0W8RuCcz
HSBC HOLDINGS PLC	28/10/2021	15:32:59	GB0005405286	442.90	1,007	LSE	E07v0W8RuCd3
HSBC HOLDINGS PLC	28/10/2021	15:33:02	GB0005405286	442.65	244	TURQUOISE	E07v0W9crTZo
HSBC HOLDINGS PLC	28/10/2021	15:33:07	GB0005405286	442.75	205	AQUIS	132745
HSBC HOLDINGS PLC	28/10/2021	15:33:07	GB0005405286	442.75	267	BATE	78364277366
HSBC HOLDINGS PLC	28/10/2021	15:33:07	GB0005405286	442.75	223	TURQUOISE	E07v0W9crUEd
HSBC HOLDINGS PLC	28/10/2021	15:33:07	GB0005405286	442.75	850	LSE	E07v0W8RuD1g
HSBC HOLDINGS PLC	28/10/2021	15:33:07	GB0005405286	442.75	354	AQUIS	132747
HSBC HOLDINGS PLC	28/10/2021	15:33:10	GB0005405286	442.75	886	AQUIS	132775
HSBC HOLDINGS PLC	28/10/2021	15:33:16	GB0005405286	442.65	501	CHIX	2899474222917
HSBC HOLDINGS PLC	28/10/2021	15:33:16	GB0005405286	442.65	304	CHIX	2899474222918
HSBC HOLDINGS PLC	28/10/2021	15:33:16	GB0005405286	442.65	500	CHIX	2899474222919
HSBC HOLDINGS PLC	28/10/2021	15:33:16	GB0005405286	442.65	541	CHIX	2899474222920
HSBC HOLDINGS PLC	28/10/2021	15:33:38	GB0005405286	442.60	1,191	LSE	E07v0W8RuDzC
HSBC HOLDINGS PLC	28/10/2021	15:34:17	GB0005405286	442.85	1,860	LSE	E07v0W8RuEth
HSBC HOLDINGS PLC	28/10/2021	15:34:17	GB0005405286	442.85	1,181	LSE	E07v0W8RuEtn
HSBC HOLDINGS PLC	28/10/2021	15:34:17	GB0005405286	442.85	930	LSE	E07v0W8RuEtr
HSBC HOLDINGS PLC	28/10/2021	15:34:17	GB0005405286	442.85	2,111	LSE	E07v0W8RuEu0
HSBC HOLDINGS PLC	28/10/2021	15:34:17	GB0005405286	442.85	794	LSE	E07v0W8RuEu4
HSBC HOLDINGS PLC	28/10/2021	15:35:08	GB0005405286	443.05	1,740	LSE	E07v0W8RuGNB
HSBC HOLDINGS PLC	28/10/2021	15:35:08	GB0005405286	443.05	38	LSE	E07v0W8RuGND
HSBC HOLDINGS PLC	28/10/2021	15:35:08	GB0005405286	443.05	1,673	LSE	E07v0W8RuGO1
HSBC HOLDINGS PLC	28/10/2021	15:35:08	GB0005405286	443.05	1,740	LSE	E07v0W8RuGO3

HSBC HOLDINGS PLC	28/10/2021	15:35:08	GB0005405286	443.05	700	TURQUOISE	E07v0W9criER
HSBC HOLDINGS PLC	28/10/2021	15:35:08	GB0005405286	443.05	314	LSE	E07v0W8RuGOQ
HSBC HOLDINGS PLC	28/10/2021	15:35:08	GB0005405286	443.05	783	LSE	E07v0W8RuGOV
HSBC HOLDINGS PLC	28/10/2021	15:35:08	GB0005405286	443.05	1,238	LSE	E07v0W8RuGOX
HSBC HOLDINGS PLC	28/10/2021	15:35:45	GB0005405286	443.00	1,250	AQUIS	134073
HSBC HOLDINGS PLC	28/10/2021	15:35:55	GB0005405286	443.00	225	TURQUOISE	E07v0W9crna4
HSBC HOLDINGS PLC	28/10/2021	15:35:55	GB0005405286	443.00	88	TURQUOISE	E07v0W9crna6
HSBC HOLDINGS PLC	28/10/2021	15:35:56	GB0005405286	443.00	249	AQUIS	134134
HSBC HOLDINGS PLC	28/10/2021	15:35:58	GB0005405286	443.00	183	TURQUOISE	E07v0W9crnoP
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	873	LSE	E07v0W8RuIEc
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	464	LSE	E07v0W8RuIEe
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	103	BATE	78364278566
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	169	BATE	78364278567
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	44	BATE	78364278568
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	630	CHIX	2899474224350
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	1,845	LSE	E07v0W8RuIG7
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	1,337	LSE	E07v0W8RuIGB
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	764	LSE	E07v0W8RuIGH
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	265	TURQUOISE	E07v0W9crq2H
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	573	LSE	E07v0W8RuIGK
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	1,461	LSE	E07v0W8RuIGM
HSBC HOLDINGS PLC	28/10/2021	15:36:14	GB0005405286	443.05	242	CHIX	2899474224352
HSBC HOLDINGS PLC	28/10/2021	15:36:15	GB0005405286	442.85	371	CHIX	2899474224380
HSBC HOLDINGS PLC	28/10/2021	15:36:15	GB0005405286	442.85	292	CHIX	2899474224381
HSBC HOLDINGS PLC	28/10/2021	15:36:15	GB0005405286	442.85	538	CHIX	2899474224382
HSBC HOLDINGS PLC	28/10/2021	15:36:27	GB0005405286	442.80	500	CHIX	2899474224425
HSBC HOLDINGS PLC	28/10/2021	15:36:27	GB0005405286	442.80	565	CHIX	2899474224426
HSBC HOLDINGS PLC	28/10/2021	15:36:29	GB0005405286	442.80	376	CHIX	2899474224429
HSBC HOLDINGS PLC	28/10/2021	15:36:33	GB0005405286	442.80	672	LSE	E07v0W8Rulwb
HSBC HOLDINGS PLC	28/10/2021	15:36:33	GB0005405286	442.80	814	LSE	E07v0W8Rulwd
HSBC HOLDINGS PLC	28/10/2021	15:36:55	GB0005405286	442.80	1,329	LSE	E07v0W8RuJUI
HSBC HOLDINGS PLC	28/10/2021	15:37:09	GB0005405286	442.80	250	LSE	E07v0W8RuJuD
HSBC HOLDINGS PLC	28/10/2021	15:37:16	GB0005405286	442.65	565	LSE	E07v0W8RuKAF
HSBC HOLDINGS PLC	28/10/2021	15:37:16	GB0005405286	442.65	1,897	LSE	E07v0W8RuKAH
HSBC HOLDINGS PLC	28/10/2021	15:37:27	GB0005405286	442.55	631	AQUIS	134796
HSBC HOLDINGS PLC	28/10/2021	15:37:27	GB0005405286	442.55	800	CHIX	2899474224900
HSBC HOLDINGS PLC	28/10/2021	15:37:27	GB0005405286	442.55	500	BATE	78364278972

HSBC HOLDINGS PLC	28/10/2021	15:37:27	GB0005405286	442.55	600	TURQUOISE	E07v0W9cry4k
HSBC HOLDINGS PLC	28/10/2021	15:37:27	GB0005405286	442.55	589	TURQUOISE	E07v0W9cry4m
HSBC HOLDINGS PLC	28/10/2021	15:37:32	GB0005405286	442.55	50	LSE	E07v0W8RuKnB
HSBC HOLDINGS PLC	28/10/2021	15:37:32	GB0005405286	442.55	350	LSE	E07v0W8RuKo1
HSBC HOLDINGS PLC	28/10/2021	15:37:43	GB0005405286	442.60	500	LSE	E07v0W8RuL2Q
HSBC HOLDINGS PLC	28/10/2021	15:37:54	GB0005405286	442.60	500	LSE	E07v0W8RuLKG
HSBC HOLDINGS PLC	28/10/2021	15:38:06	GB0005405286	442.60	219	LSE	E07v0W8RuLfs
HSBC HOLDINGS PLC	28/10/2021	15:38:06	GB0005405286	442.60	249	LSE	E07v0W8RuLfw
HSBC HOLDINGS PLC	28/10/2021	15:38:13	GB0005405286	442.60	50	LSE	E07v0W8RuLnr
HSBC HOLDINGS PLC	28/10/2021	15:38:14	GB0005405286	442.60	1,827	LSE	E07v0W8RuLoZ
HSBC HOLDINGS PLC	28/10/2021	15:38:14	GB0005405286	442.60	305	TURQUOISE	E07v0W9cs3R1
HSBC HOLDINGS PLC	28/10/2021	15:38:14	GB0005405286	442.60	726	CHIX	2899474225402
HSBC HOLDINGS PLC	28/10/2021	15:38:14	GB0005405286	442.60	365	BATE	78364279331
HSBC HOLDINGS PLC	28/10/2021	15:38:14	GB0005405286	442.60	279	CHIX	2899474225407
HSBC HOLDINGS PLC	28/10/2021	15:39:36	GB0005405286	442.65	1,237	LSE	E07v0W8RuOGX
HSBC HOLDINGS PLC	28/10/2021	15:39:36	GB0005405286	442.65	1,237	LSE	E07v0W8RuOGb
HSBC HOLDINGS PLC	28/10/2021	15:39:36	GB0005405286	442.65	1,237	LSE	E07v0W8RuOGf
HSBC HOLDINGS PLC	28/10/2021	15:39:36	GB0005405286	442.65	1,237	LSE	E07v0W8RuOGj
HSBC HOLDINGS PLC	28/10/2021	15:39:36	GB0005405286	442.65	1,237	LSE	E07v0W8RuOGq
HSBC HOLDINGS PLC	28/10/2021	15:39:36	GB0005405286	442.65	80	LSE	E07v0W8RuOGu
HSBC HOLDINGS PLC	28/10/2021	15:39:37	GB0005405286	442.55	1,000	LSE	E07v0W8RuOKb
HSBC HOLDINGS PLC	28/10/2021	15:39:37	GB0005405286	442.55	725	LSE	E07v0W8RuOKd
HSBC HOLDINGS PLC	28/10/2021	15:39:37	GB0005405286	442.55	1,786	LSE	E07v0W8RuOKf
HSBC HOLDINGS PLC	28/10/2021	15:39:37	GB0005405286	442.55	915	LSE	E07v0W8RuOKI
HSBC HOLDINGS PLC	28/10/2021	15:39:37	GB0005405286	442.55	810	LSE	E07v0W8RuOKp
HSBC HOLDINGS PLC	28/10/2021	15:39:37	GB0005405286	442.55	190	LSE	E07v0W8RuOKr
HSBC HOLDINGS PLC	28/10/2021	15:39:37	GB0005405286	442.55	500	LSE	E07v0W8RuOLO
HSBC HOLDINGS PLC	28/10/2021	15:39:37	GB0005405286	442.55	296	LSE	E07v0W8RuOMr
HSBC HOLDINGS PLC	28/10/2021	15:39:54	GB0005405286	442.60	298	LSE	E07v0W8RuOt0
HSBC HOLDINGS PLC	28/10/2021	15:39:55	GB0005405286	442.60	500	LSE	E07v0W8RuOwG
HSBC HOLDINGS PLC	28/10/2021	15:39:55	GB0005405286	442.60	500	LSE	E07v0W8RuOwJ
HSBC HOLDINGS PLC	28/10/2021	15:40:03	GB0005405286	442.60	20	LSE	E07v0W8RuPBm
HSBC HOLDINGS PLC	28/10/2021	15:40:03	GB0005405286	442.60	458	LSE	E07v0W8RuPC6
HSBC HOLDINGS PLC	28/10/2021	15:40:04	GB0005405286	442.60	500	LSE	E07v0W8RuPF0
HSBC HOLDINGS PLC	28/10/2021	15:40:04	GB0005405286	442.60	360	LSE	E07v0W8RuPF2
HSBC HOLDINGS PLC	28/10/2021	15:40:04	GB0005405286	442.60	1,250	AQUIS	136320
HSBC HOLDINGS PLC	28/10/2021	15:40:04	GB0005405286	442.60	500	CHIX	2899474226320

HSBC HOLDINGS PLC	28/10/2021	15:40:05	GB0005405286	442.60	5	LSE	E07v0W8RuPHe
HSBC HOLDINGS PLC	28/10/2021	15:40:23	GB0005405286	442.80	321	AQUIS	136555
HSBC HOLDINGS PLC	28/10/2021	15:40:24	GB0005405286	442.80	265	TURQUOISE	E07v0W9csHGz
HSBC HOLDINGS PLC	28/10/2021	15:40:24	GB0005405286	442.80	44	AQUIS	136574
HSBC HOLDINGS PLC	28/10/2021	15:40:25	GB0005405286	442.80	200	AQUIS	136576
HSBC HOLDINGS PLC	28/10/2021	15:40:25	GB0005405286	442.80	109	BATE	78364280225
HSBC HOLDINGS PLC	28/10/2021	15:40:38	GB0005405286	442.80	209	BATE	78364280303
HSBC HOLDINGS PLC	28/10/2021	15:40:38	GB0005405286	442.80	120	CHIX	2899474226759
HSBC HOLDINGS PLC	28/10/2021	15:40:43	GB0005405286	442.85	293	AQUIS	136755
HSBC HOLDINGS PLC	28/10/2021	15:40:48	GB0005405286	442.90	1,210	LSE	E07v0W8RuQIz
HSBC HOLDINGS PLC	28/10/2021	15:40:48	GB0005405286	442.90	1,210	LSE	E07v0W8RuQm6
HSBC HOLDINGS PLC	28/10/2021	15:40:48	GB0005405286	442.90	34	LSE	E07v0W8RuQm8
HSBC HOLDINGS PLC	28/10/2021	15:40:48	GB0005405286	442.90	1,210	LSE	E07v0W8RuQmF
HSBC HOLDINGS PLC	28/10/2021	15:40:48	GB0005405286	442.90	766	LSE	E07v0W8RuQmH
HSBC HOLDINGS PLC	28/10/2021	15:40:48	GB0005405286	442.90	1,125	LSE	E07v0W8RuQmL
HSBC HOLDINGS PLC	28/10/2021	15:41:10	GB0005405286	442.75	110	TURQUOISE	E07v0W9csME4
HSBC HOLDINGS PLC	28/10/2021	15:41:10	GB0005405286	442.75	1,943	LSE	E07v0W8RuROK
HSBC HOLDINGS PLC	28/10/2021	15:41:10	GB0005405286	442.75	169	TURQUOISE	E07v0W9csME8
HSBC HOLDINGS PLC	28/10/2021	15:41:10	GB0005405286	442.75	664	CHIX	2899474226989
HSBC HOLDINGS PLC	28/10/2021	15:41:10	GB0005405286	442.75	333	BATE	78364280474
HSBC HOLDINGS PLC	28/10/2021	15:41:10	GB0005405286	442.75	255	CHIX	2899474226996
HSBC HOLDINGS PLC	28/10/2021	15:41:14	GB0005405286	442.55	215	AQUIS	137032
HSBC HOLDINGS PLC	28/10/2021	15:41:14	GB0005405286	442.55	235	TURQUOISE	E07v0W9csMaY
HSBC HOLDINGS PLC	28/10/2021	15:41:14	GB0005405286	442.55	267	BATE	78364280486
HSBC HOLDINGS PLC	28/10/2021	15:41:38	GB0005405286	442.60	53	TURQUOISE	E07v0W9csOqS
HSBC HOLDINGS PLC	28/10/2021	15:41:38	GB0005405286	442.60	384	TURQUOISE	E07v0W9csOqV
HSBC HOLDINGS PLC	28/10/2021	15:41:38	GB0005405286	442.60	208	LSE	E07v0W8RuSCK
HSBC HOLDINGS PLC	28/10/2021	15:41:38	GB0005405286	442.60	1,042	CHIX	2899474227212
HSBC HOLDINGS PLC	28/10/2021	15:41:38	GB0005405286	442.60	524	BATE	78364280594
HSBC HOLDINGS PLC	28/10/2021	15:41:38	GB0005405286	442.60	1,038	LSE	E07v0W8RuSCP
HSBC HOLDINGS PLC	28/10/2021	15:41:38	GB0005405286	442.60	1,807	LSE	E07v0W8RuSCR
HSBC HOLDINGS PLC	28/10/2021	15:41:38	GB0005405286	442.60	401	BATE	78364280595
HSBC HOLDINGS PLC	28/10/2021	15:41:59	GB0005405286	442.65	53	LSE	E07v0W8RuSka
HSBC HOLDINGS PLC	28/10/2021	15:41:59	GB0005405286	442.65	1,290	LSE	E07v0W8RuSkc
HSBC HOLDINGS PLC	28/10/2021	15:42:32	GB0005405286	442.70	511	AQUIS	137671
HSBC HOLDINGS PLC	28/10/2021	15:42:32	GB0005405286	442.70	186	BATE	78364280906
HSBC HOLDINGS PLC	28/10/2021	15:42:32	GB0005405286	442.70	1,329	CHIX	2899474227642

HSBC HOLDINGS PLC	28/10/2021	15:42:32	GB0005405286	442.70	482	BATE	78364280907
HSBC HOLDINGS PLC	28/10/2021	15:42:32	GB0005405286	442.70	3,894	LSE	E07v0W8RuTmp
HSBC HOLDINGS PLC	28/10/2021	15:42:41	GB0005405286	442.80	2,125	LSE	E07v0W8RuU5K
HSBC HOLDINGS PLC	28/10/2021	15:42:48	GB0005405286	442.75	1,593	LSE	E07v0W8RuUGq
HSBC HOLDINGS PLC	28/10/2021	15:43:21	GB0005405286	442.75	1,330	LSE	E07v0W8RuUj0
HSBC HOLDINGS PLC	28/10/2021	15:43:21	GB0005405286	442.75	157	LSE	E07v0W8RuUj2
HSBC HOLDINGS PLC	28/10/2021	15:43:21	GB0005405286	442.75	339	LSE	E07v0W8RuV1Y
HSBC HOLDINGS PLC	28/10/2021	15:43:21	GB0005405286	442.75	726	LSE	E07v0W8RuV1r
HSBC HOLDINGS PLC	28/10/2021	15:43:21	GB0005405286	442.75	267	LSE	E07v0W8RuV1v
HSBC HOLDINGS PLC	28/10/2021	15:43:41	GB0005405286	442.65	284	TURQUOISE	E07v0W9cscyO
HSBC HOLDINGS PLC	28/10/2021	15:43:41	GB0005405286	442.65	212	AQUIS	138170
HSBC HOLDINGS PLC	28/10/2021	15:43:41	GB0005405286	442.65	48	AQUIS	138176
HSBC HOLDINGS PLC	28/10/2021	15:43:54	GB0005405286	442.65	676	CHIX	2899474228217
HSBC HOLDINGS PLC	28/10/2021	15:43:54	GB0005405286	442.65	340	BATE	78364281308
HSBC HOLDINGS PLC	28/10/2021	15:43:54	GB0005405286	442.65	1,931	LSE	E07v0W8RuVsS
HSBC HOLDINGS PLC	28/10/2021	15:43:54	GB0005405286	442.65	1,980	LSE	E07v0W8RuVsU
HSBC HOLDINGS PLC	28/10/2021	15:44:11	GB0005405286	442.55	1,500	LSE	E07v0W8RuWc6
HSBC HOLDINGS PLC	28/10/2021	15:44:11	GB0005405286	442.55	1,500	LSE	E07v0W8RuWcL
HSBC HOLDINGS PLC	28/10/2021	15:44:11	GB0005405286	442.55	36	CHIX	2899474228410
HSBC HOLDINGS PLC	28/10/2021	15:44:31	GB0005405286	442.60	874	CHIX	2899474228649
HSBC HOLDINGS PLC	28/10/2021	15:44:31	GB0005405286	442.60	1,346	CHIX	2899474228650
HSBC HOLDINGS PLC	28/10/2021	15:44:35	GB0005405286	442.50	266	TURQUOISE	E07v0W9cscgoy
HSBC HOLDINGS PLC	28/10/2021	15:44:35	GB0005405286	442.50	1,853	LSE	E07v0W8RuXLY
HSBC HOLDINGS PLC	28/10/2021	15:44:35	GB0005405286	442.50	632	CHIX	2899474228692
HSBC HOLDINGS PLC	28/10/2021	15:44:35	GB0005405286	442.50	318	BATE	78364281655
HSBC HOLDINGS PLC	28/10/2021	15:44:35	GB0005405286	442.50	243	TURQUOISE	E07v0W9cscgqb
HSBC HOLDINGS PLC	28/10/2021	15:45:08	GB0005405286	442.50	288	AQUIS	139064
HSBC HOLDINGS PLC	28/10/2021	15:45:08	GB0005405286	442.50	86	BATE	78364281926
HSBC HOLDINGS PLC	28/10/2021	15:45:08	GB0005405286	442.50	290	BATE	78364281927
HSBC HOLDINGS PLC	28/10/2021	15:45:16	GB0005405286	442.50	1,194	LSE	E07v0W8RuYwV
HSBC HOLDINGS PLC	28/10/2021	15:45:16	GB0005405286	442.50	2,194	LSE	E07v0W8RuYyW
HSBC HOLDINGS PLC	28/10/2021	15:45:16	GB0005405286	442.50	749	CHIX	2899474229114
HSBC HOLDINGS PLC	28/10/2021	15:45:44	GB0005405286	442.50	2,399	AQUIS	139412
HSBC HOLDINGS PLC	28/10/2021	15:45:44	GB0005405286	442.50	280	AQUIS	139413
HSBC HOLDINGS PLC	28/10/2021	15:45:44	GB0005405286	442.50	346	LSE	E07v0W8RuZoQ
HSBC HOLDINGS PLC	28/10/2021	15:45:44	GB0005405286	442.50	311	BATE	78364282158
HSBC HOLDINGS PLC	28/10/2021	15:45:47	GB0005405286	442.50	1,000	LSE	E07v0W8RuZs8

HSBC HOLDINGS PLC	28/10/2021	15:45:47	GB0005405286	442.50	31	BATE	78364282166
HSBC HOLDINGS PLC	28/10/2021	15:45:47	GB0005405286	442.50	24	BATE	78364282167
HSBC HOLDINGS PLC	28/10/2021	15:45:47	GB0005405286	442.50	363	LSE	E07v0W8RuZsl
HSBC HOLDINGS PLC	28/10/2021	15:45:47	GB0005405286	442.50	389	LSE	E07v0W8RuZsp
HSBC HOLDINGS PLC	28/10/2021	15:45:47	GB0005405286	442.50	37	LSE	E07v0W8RuZsu
HSBC HOLDINGS PLC	28/10/2021	15:45:47	GB0005405286	442.50	500	BATE	78364282168
HSBC HOLDINGS PLC	28/10/2021	15:45:47	GB0005405286	442.50	229	LSE	E07v0W8RuZtN
HSBC HOLDINGS PLC	28/10/2021	15:46:08	GB0005405286	442.65	358	LSE	E07v0W8RuagN
HSBC HOLDINGS PLC	28/10/2021	15:46:08	GB0005405286	442.65	344	LSE	E07v0W8RuagR
HSBC HOLDINGS PLC	28/10/2021	15:46:08	GB0005405286	442.65	518	LSE	E07v0W8RuagT
HSBC HOLDINGS PLC	28/10/2021	15:46:23	GB0005405286	442.75	1,000	LSE	E07v0W8RubE3
HSBC HOLDINGS PLC	28/10/2021	15:46:23	GB0005405286	442.75	416	LSE	E07v0W8RubE5
HSBC HOLDINGS PLC	28/10/2021	15:46:23	GB0005405286	442.75	617	LSE	E07v0W8RubEA
HSBC HOLDINGS PLC	28/10/2021	15:46:23	GB0005405286	442.75	799	LSE	E07v0W8RubEC
HSBC HOLDINGS PLC	28/10/2021	15:46:23	GB0005405286	442.75	201	LSE	E07v0W8RubEE
HSBC HOLDINGS PLC	28/10/2021	15:46:23	GB0005405286	442.75	677	LSE	E07v0W8RubEP
HSBC HOLDINGS PLC	28/10/2021	15:46:53	GB0005405286	442.80	372	AQUIS	140059
HSBC HOLDINGS PLC	28/10/2021	15:46:53	GB0005405286	442.80	2,838	LSE	E07v0W8Ruc4c
HSBC HOLDINGS PLC	28/10/2021	15:46:53	GB0005405286	442.80	487	BATE	78364282524
HSBC HOLDINGS PLC	28/10/2021	15:46:53	GB0005405286	442.80	958	CHIX	2899474229767
HSBC HOLDINGS PLC	28/10/2021	15:46:53	GB0005405286	442.80	407	TURQUOISE	E07v0W9csver
HSBC HOLDINGS PLC	28/10/2021	15:46:53	GB0005405286	442.80	10	AQUIS	140060
HSBC HOLDINGS PLC	28/10/2021	15:46:55	GB0005405286	442.65	345	LSE	E07v0W8Ruc9t
HSBC HOLDINGS PLC	28/10/2021	15:47:08	GB0005405286	442.65	1,049	LSE	E07v0W8RucXe
HSBC HOLDINGS PLC	28/10/2021	15:47:14	GB0005405286	442.45	449	BATE	78364282610
HSBC HOLDINGS PLC	28/10/2021	15:47:14	GB0005405286	442.45	400	BATE	78364282611
HSBC HOLDINGS PLC	28/10/2021	15:47:14	GB0005405286	442.45	454	BATE	78364282612
HSBC HOLDINGS PLC	28/10/2021	15:47:14	GB0005405286	442.45	290	BATE	78364282613
HSBC HOLDINGS PLC	28/10/2021	15:47:14	GB0005405286	442.45	328	BATE	78364282619
HSBC HOLDINGS PLC	28/10/2021	15:47:21	GB0005405286	442.40	1,375	BATE	78364282637
HSBC HOLDINGS PLC	28/10/2021	15:47:41	GB0005405286	442.35	398	CHIX	2899474230162
HSBC HOLDINGS PLC	28/10/2021	15:47:43	GB0005405286	442.35	1,156	CHIX	2899474230192
HSBC HOLDINGS PLC	28/10/2021	15:47:51	GB0005405286	442.35	206	AQUIS	140552
HSBC HOLDINGS PLC	28/10/2021	15:47:51	GB0005405286	442.35	110	BATE	78364282828
HSBC HOLDINGS PLC	28/10/2021	15:47:53	GB0005405286	442.35	1,220	LSE	E07v0W8Rue60
HSBC HOLDINGS PLC	28/10/2021	15:47:53	GB0005405286	442.35	1,267	LSE	E07v0W8Rue62
HSBC HOLDINGS PLC	28/10/2021	15:47:58	GB0005405286	442.30	1,745	LSE	E07v0W8Rue9F

HSBC HOLDINGS PLC	28/10/2021	15:48:07	GB0005405286	442.15	460	LSE	E07v0W8RueSX
HSBC HOLDINGS PLC	28/10/2021	15:48:07	GB0005405286	442.15	570	LSE	E07v0W8RueSa
HSBC HOLDINGS PLC	28/10/2021	15:48:07	GB0005405286	442.15	460	AQUIS	140721
HSBC HOLDINGS PLC	28/10/2021	15:48:24	GB0005405286	442.10	915	LSE	E07v0W8Rueyx
HSBC HOLDINGS PLC	28/10/2021	15:48:24	GB0005405286	442.10	263	LSE	E07v0W8Ruez3
HSBC HOLDINGS PLC	28/10/2021	15:48:28	GB0005405286	442.05	432	BATE	78364283038
HSBC HOLDINGS PLC	28/10/2021	15:48:28	GB0005405286	442.05	397	BATE	78364283039
HSBC HOLDINGS PLC	28/10/2021	15:48:28	GB0005405286	442.05	1,430	BATE	78364283040
HSBC HOLDINGS PLC	28/10/2021	15:48:44	GB0005405286	442.10	1,339	LSE	E07v0W8RufYU
HSBC HOLDINGS PLC	28/10/2021	15:48:49	GB0005405286	442.00	381	LSE	E07v0W8Rufhb
HSBC HOLDINGS PLC	28/10/2021	15:49:01	GB0005405286	442.00	888	LSE	E07v0W8Rufz8
HSBC HOLDINGS PLC	28/10/2021	15:49:02	GB0005405286	442.00	1,073	LSE	E07v0W8Rug0w
HSBC HOLDINGS PLC	28/10/2021	15:49:24	GB0005405286	441.95	1,922	LSE	E07v0W8RugNP
HSBC HOLDINGS PLC	28/10/2021	15:50:04	GB0005405286	441.95	1,374	LSE	E07v0W8RuhaD
HSBC HOLDINGS PLC	28/10/2021	15:50:04	GB0005405286	441.95	192	LSE	E07v0W8Ruhal
HSBC HOLDINGS PLC	28/10/2021	15:50:04	GB0005405286	441.95	1,182	LSE	E07v0W8RuhaK
HSBC HOLDINGS PLC	28/10/2021	15:50:04	GB0005405286	441.95	313	LSE	E07v0W8RuhaM
HSBC HOLDINGS PLC	28/10/2021	15:50:04	GB0005405286	441.95	132	LSE	E07v0W8RuhaS
HSBC HOLDINGS PLC	28/10/2021	15:50:05	GB0005405286	441.95	1,250	AQUIS	141702
HSBC HOLDINGS PLC	28/10/2021	15:50:05	GB0005405286	441.95	1,250	AQUIS	141703
HSBC HOLDINGS PLC	28/10/2021	15:50:05	GB0005405286	441.95	604	AQUIS	141704
HSBC HOLDINGS PLC	28/10/2021	15:50:05	GB0005405286	441.95	700	CHIX	2899474231422
HSBC HOLDINGS PLC	28/10/2021	15:50:05	GB0005405286	441.95	604	AQUIS	141705
HSBC HOLDINGS PLC	28/10/2021	15:50:14	GB0005405286	442.00	2,594	CHIX	2899474231524
HSBC HOLDINGS PLC	28/10/2021	15:50:24	GB0005405286	441.90	823	LSE	E07v0W8RuiNq
HSBC HOLDINGS PLC	28/10/2021	15:50:24	GB0005405286	441.90	441	LSE	E07v0W8RuiNs
HSBC HOLDINGS PLC	28/10/2021	15:50:24	GB0005405286	441.90	823	LSE	E07v0W8RuiNw
HSBC HOLDINGS PLC	28/10/2021	15:50:42	GB0005405286	441.85	1,641	LSE	E07v0W8Ruipz
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	28	TURQUOISE	E07v0W9ctOeZ
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	301	TURQUOISE	E07v0W9ctOec
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	104	TURQUOISE	E07v0W9ctOef
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	330	CHIX	2899474232061
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	561	BATE	78364284126
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	967	LSE	E07v0W8RukHx
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	291	AQUIS	142414
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	150	AQUIS	142415
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	15	BATE	78364284127

HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	817	CHIX	2899474232062
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	1,498	LSE	E07v0W8RukIG
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	48	TURQUOISE	E07v0W9ctOhn
HSBC HOLDINGS PLC	28/10/2021	15:51:23	GB0005405286	442.00	894	LSE	E07v0W8RukIL
HSBC HOLDINGS PLC	28/10/2021	15:51:51	GB0005405286	442.10	366	TURQUOISE	E07v0W9ctRjd
HSBC HOLDINGS PLC	28/10/2021	15:51:51	GB0005405286	442.10	297	AQUIS	142617
HSBC HOLDINGS PLC	28/10/2021	15:51:55	GB0005405286	442.10	190	TURQUOISE	E07v0W9ctS5d
HSBC HOLDINGS PLC	28/10/2021	15:51:55	GB0005405286	442.10	60	AQUIS	142640
HSBC HOLDINGS PLC	28/10/2021	15:51:55	GB0005405286	442.10	100	AQUIS	142641
HSBC HOLDINGS PLC	28/10/2021	15:51:55	GB0005405286	442.10	53	AQUIS	142642
HSBC HOLDINGS PLC	28/10/2021	15:51:55	GB0005405286	442.10	244	BATE	78364284276
HSBC HOLDINGS PLC	28/10/2021	15:51:55	GB0005405286	442.10	290	BATE	78364284277
HSBC HOLDINGS PLC	28/10/2021	15:51:55	GB0005405286	442.10	133	BATE	78364284278
HSBC HOLDINGS PLC	28/10/2021	15:52:10	GB0005405286	442.10	3,886	LSE	E07v0W8RulVx
HSBC HOLDINGS PLC	28/10/2021	15:52:10	GB0005405286	442.10	1,326	CHIX	2899474232354
HSBC HOLDINGS PLC	28/10/2021	15:52:22	GB0005405286	442.05	2,583	LSE	E07v0W8Rulgr
HSBC HOLDINGS PLC	28/10/2021	15:52:31	GB0005405286	441.90	759	LSE	E07v0W8RulvB
HSBC HOLDINGS PLC	28/10/2021	15:52:31	GB0005405286	441.90	541	LSE	E07v0W8RulvD
HSBC HOLDINGS PLC	28/10/2021	15:52:32	GB0005405286	441.75	236	LSE	E07v0W8Rum2f
HSBC HOLDINGS PLC	28/10/2021	15:52:32	GB0005405286	441.75	141	LSE	E07v0W8Rum2p
HSBC HOLDINGS PLC	28/10/2021	15:53:21	GB0005405286	441.90	471	LSE	E07v0W8RunFB
HSBC HOLDINGS PLC	28/10/2021	15:53:21	GB0005405286	441.90	1,181	LSE	E07v0W8RunFD
HSBC HOLDINGS PLC	28/10/2021	15:53:21	GB0005405286	441.90	889	LSE	E07v0W8RunFF
HSBC HOLDINGS PLC	28/10/2021	15:53:21	GB0005405286	441.90	278	LSE	E07v0W8RunFJ
HSBC HOLDINGS PLC	28/10/2021	15:53:21	GB0005405286	441.90	471	LSE	E07v0W8RunFL
HSBC HOLDINGS PLC	28/10/2021	15:53:55	GB0005405286	441.95	296	TURQUOISE	E07v0W9cte3h
HSBC HOLDINGS PLC	28/10/2021	15:53:55	GB0005405286	441.95	26	AQUIS	143555
HSBC HOLDINGS PLC	28/10/2021	15:53:58	GB0005405286	441.95	245	AQUIS	143584
HSBC HOLDINGS PLC	28/10/2021	15:53:58	GB0005405286	441.95	202	CHIX	2899474233123
HSBC HOLDINGS PLC	28/10/2021	15:54:00	GB0005405286	441.90	197	AQUIS	143595
HSBC HOLDINGS PLC	28/10/2021	15:54:00	GB0005405286	441.90	257	BATE	78364284960
HSBC HOLDINGS PLC	28/10/2021	15:54:00	GB0005405286	441.90	513	CHIX	2899474233174
HSBC HOLDINGS PLC	28/10/2021	15:54:00	GB0005405286	441.90	43	LSE	E07v0W8RuoPU
HSBC HOLDINGS PLC	28/10/2021	15:54:00	GB0005405286	441.90	295	LSE	E07v0W8RuoPW
HSBC HOLDINGS PLC	28/10/2021	15:54:00	GB0005405286	441.90	1,225	LSE	E07v0W8RuoQS
HSBC HOLDINGS PLC	28/10/2021	15:54:00	GB0005405286	441.90	1,718	LSE	E07v0W8RuoQU
HSBC HOLDINGS PLC	28/10/2021	15:54:00	GB0005405286	441.90	312	LSE	E07v0W8RuoQk

HSBC HOLDINGS PLC	28/10/2021	15:54:01	GB0005405286	441.90	301	LSE	E07v0W8RuoSc
HSBC HOLDINGS PLC	28/10/2021	15:54:27	GB0005405286	442.10	575	LSE	E07v0W8RupS8
HSBC HOLDINGS PLC	28/10/2021	15:54:27	GB0005405286	442.10	302	LSE	E07v0W8RupTq
HSBC HOLDINGS PLC	28/10/2021	15:54:27	GB0005405286	442.10	715	LSE	E07v0W8RupUA
HSBC HOLDINGS PLC	28/10/2021	15:54:27	GB0005405286	442.10	72	LSE	E07v0W8RupUC
HSBC HOLDINGS PLC	28/10/2021	15:54:28	GB0005405286	442.10	398	LSE	E07v0W8RupUQ
HSBC HOLDINGS PLC	28/10/2021	15:54:28	GB0005405286	442.10	306	LSE	E07v0W8RupVp
HSBC HOLDINGS PLC	28/10/2021	15:54:53	GB0005405286	442.20	339	TURQUOISE	E07v0W9ctjuu
HSBC HOLDINGS PLC	28/10/2021	15:54:58	GB0005405286	442.20	30	TURQUOISE	E07v0W9ctkRe
HSBC HOLDINGS PLC	28/10/2021	15:54:58	GB0005405286	442.20	130	TURQUOISE	E07v0W9ctkRh
HSBC HOLDINGS PLC	28/10/2021	15:54:58	GB0005405286	442.20	148	TURQUOISE	E07v0W9ctkRk
HSBC HOLDINGS PLC	28/10/2021	15:54:58	GB0005405286	442.20	401	TURQUOISE	E07v0W9ctkRm
HSBC HOLDINGS PLC	28/10/2021	15:54:58	GB0005405286	442.20	2,801	LSE	E07v0W8Rup2o
HSBC HOLDINGS PLC	28/10/2021	15:54:58	GB0005405286	442.20	2,154	LSE	E07v0W8Rup2q
HSBC HOLDINGS PLC	28/10/2021	15:54:58	GB0005405286	442.20	956	CHIX	2899474233540
HSBC HOLDINGS PLC	28/10/2021	15:54:58	GB0005405286	442.20	735	CHIX	2899474233541
HSBC HOLDINGS PLC	28/10/2021	15:54:58	GB0005405286	442.20	283	CHIX	2899474233543
HSBC HOLDINGS PLC	28/10/2021	15:54:58	GB0005405286	442.20	368	TURQUOISE	E07v0W9ctkS7
HSBC HOLDINGS PLC	28/10/2021	15:55:33	GB0005405286	442.05	244	AQUIS	144264
HSBC HOLDINGS PLC	28/10/2021	15:55:33	GB0005405286	442.05	22	TURQUOISE	E07v0W9ctnhW
HSBC HOLDINGS PLC	28/10/2021	15:55:33	GB0005405286	442.05	1,400	LSE	E07v0W8RupqwC
HSBC HOLDINGS PLC	28/10/2021	15:55:33	GB0005405286	442.05	1,859	LSE	E07v0W8RupqwE
HSBC HOLDINGS PLC	28/10/2021	15:55:33	GB0005405286	442.05	634	CHIX	2899474233729
HSBC HOLDINGS PLC	28/10/2021	15:55:33	GB0005405286	442.05	104	TURQUOISE	E07v0W9ctnhc
HSBC HOLDINGS PLC	28/10/2021	15:55:33	GB0005405286	442.05	140	TURQUOISE	E07v0W9ctnhe
HSBC HOLDINGS PLC	28/10/2021	15:55:51	GB0005405286	442.05	1,630	LSE	E07v0W8Rurbh
HSBC HOLDINGS PLC	28/10/2021	15:56:21	GB0005405286	442.05	194	TURQUOISE	E07v0W9cts8o
HSBC HOLDINGS PLC	28/10/2021	15:56:21	GB0005405286	442.05	106	TURQUOISE	E07v0W9cts8r
HSBC HOLDINGS PLC	28/10/2021	15:56:21	GB0005405286	442.05	221	CHIX	2899474234225
HSBC HOLDINGS PLC	28/10/2021	15:56:21	GB0005405286	442.05	2,257	CHIX	2899474234226
HSBC HOLDINGS PLC	28/10/2021	15:56:21	GB0005405286	442.05	713	CHIX	2899474234227
HSBC HOLDINGS PLC	28/10/2021	15:56:21	GB0005405286	442.05	1,006	LSE	E07v0W8RusQU
HSBC HOLDINGS PLC	28/10/2021	15:56:21	GB0005405286	442.05	144	LSE	E07v0W8RusQW
HSBC HOLDINGS PLC	28/10/2021	15:56:21	GB0005405286	442.05	940	LSE	E07v0W8RusQY
HSBC HOLDINGS PLC	28/10/2021	15:56:30	GB0005405286	441.95	1,313	LSE	E07v0W8Rusmx
HSBC HOLDINGS PLC	28/10/2021	15:56:56	GB0005405286	441.85	1,292	BATE	78364285971
HSBC HOLDINGS PLC	28/10/2021	15:57:17	GB0005405286	442.10	1,216	LSE	E07v0W8RuuJu

HSBC HOLDINGS PLC	28/10/2021	15:57:17	GB0005405286	442.10	1,455	LSE	E07v0W8RuuJw
HSBC HOLDINGS PLC	28/10/2021	15:57:18	GB0005405286	441.95	232	TURQUOISE	E07v0W9ctx9j
HSBC HOLDINGS PLC	28/10/2021	15:57:18	GB0005405286	441.95	214	AQUIS	145092
HSBC HOLDINGS PLC	28/10/2021	15:57:18	GB0005405286	441.95	279	BATE	78364286128
HSBC HOLDINGS PLC	28/10/2021	15:57:18	GB0005405286	441.95	114	CHIX	2899474234761
HSBC HOLDINGS PLC	28/10/2021	15:57:18	GB0005405286	441.95	40	TURQUOISE	E07v0W9ctxCV
HSBC HOLDINGS PLC	28/10/2021	15:57:18	GB0005405286	441.95	197	TURQUOISE	E07v0W9ctxCY
HSBC HOLDINGS PLC	28/10/2021	15:57:18	GB0005405286	441.95	26	TURQUOISE	E07v0W9ctxCb
HSBC HOLDINGS PLC	28/10/2021	15:57:22	GB0005405286	441.95	51	TURQUOISE	E07v0W9ctxVI
HSBC HOLDINGS PLC	28/10/2021	15:57:22	GB0005405286	441.95	368	TURQUOISE	E07v0W9ctxVo
HSBC HOLDINGS PLC	28/10/2021	15:57:22	GB0005405286	441.95	19	TURQUOISE	E07v0W9ctxVs
HSBC HOLDINGS PLC	28/10/2021	15:57:22	GB0005405286	441.95	146	TURQUOISE	E07v0W9ctxWF
HSBC HOLDINGS PLC	28/10/2021	15:57:22	GB0005405286	441.95	94	TURQUOISE	E07v0W9ctxWI
HSBC HOLDINGS PLC	28/10/2021	15:57:22	GB0005405286	441.95	190	TURQUOISE	E07v0W9ctxWb
HSBC HOLDINGS PLC	28/10/2021	15:57:22	GB0005405286	441.95	19	TURQUOISE	E07v0W9ctxWe
HSBC HOLDINGS PLC	28/10/2021	15:57:22	GB0005405286	441.95	916	TURQUOISE	E07v0W9ctxWi
HSBC HOLDINGS PLC	28/10/2021	15:57:47	GB0005405286	441.85	739	LSE	E07v0W8Ruv7p
HSBC HOLDINGS PLC	28/10/2021	15:57:47	GB0005405286	441.85	502	LSE	E07v0W8Ruv7r
HSBC HOLDINGS PLC	28/10/2021	15:58:07	GB0005405286	442.10	1,560	LSE	E07v0W8RuwDC
HSBC HOLDINGS PLC	28/10/2021	15:58:07	GB0005405286	442.10	1,560	LSE	E07v0W8RuwDK
HSBC HOLDINGS PLC	28/10/2021	15:58:07	GB0005405286	442.10	6	LSE	E07v0W8RuwDM
HSBC HOLDINGS PLC	28/10/2021	15:58:41	GB0005405286	442.00	50	LSE	E07v0W8Rux2t
HSBC HOLDINGS PLC	28/10/2021	15:58:41	GB0005405286	442.00	2,123	LSE	E07v0W8Rux2x
HSBC HOLDINGS PLC	28/10/2021	15:58:41	GB0005405286	442.00	1,329	LSE	E07v0W8Rux2z
HSBC HOLDINGS PLC	28/10/2021	15:58:41	GB0005405286	442.00	1,329	LSE	E07v0W8Rux37
HSBC HOLDINGS PLC	28/10/2021	15:58:41	GB0005405286	442.00	571	LSE	E07v0W8Rux39
HSBC HOLDINGS PLC	28/10/2021	15:59:13	GB0005405286	441.95	265	TURQUOISE	E07v0W9cu8MR
HSBC HOLDINGS PLC	28/10/2021	15:59:13	GB0005405286	441.95	513	LSE	E07v0W8RuxhZ
HSBC HOLDINGS PLC	28/10/2021	15:59:13	GB0005405286	441.95	1,175	LSE	E07v0W8Ruxhb
HSBC HOLDINGS PLC	28/10/2021	15:59:13	GB0005405286	441.95	1,849	LSE	E07v0W8Ruxhf
HSBC HOLDINGS PLC	28/10/2021	15:59:13	GB0005405286	441.95	317	BATE	78364286995
HSBC HOLDINGS PLC	28/10/2021	15:59:13	GB0005405286	441.95	343	BATE	78364286996
HSBC HOLDINGS PLC	28/10/2021	15:59:13	GB0005405286	441.95	329	BATE	78364286997
HSBC HOLDINGS PLC	28/10/2021	15:59:13	GB0005405286	441.95	202	BATE	78364286998
HSBC HOLDINGS PLC	28/10/2021	15:59:20	GB0005405286	441.90	1,284	CHIX	2899474235989
HSBC HOLDINGS PLC	28/10/2021	15:59:51	GB0005405286	441.85	1,250	AQUIS	146504
HSBC HOLDINGS PLC	28/10/2021	16:00:19	GB0005405286	441.95	307	TURQUOISE	E07v0W9cuFEo

HSBC HOLDINGS PLC	28/10/2021	16:00:21	GB0005405286	441.95	614	BATE	78364287550
HSBC HOLDINGS PLC	28/10/2021	16:00:21	GB0005405286	441.95	1,220	CHIX	2899474236613
HSBC HOLDINGS PLC	28/10/2021	16:00:21	GB0005405286	441.95	1,504	LSE	E07v0W8RuzgV
HSBC HOLDINGS PLC	28/10/2021	16:00:21	GB0005405286	441.95	612	LSE	E07v0W8Ruzgc
HSBC HOLDINGS PLC	28/10/2021	16:00:21	GB0005405286	441.95	15	TURQUOISE	E07v0W9cuFVy
HSBC HOLDINGS PLC	28/10/2021	16:00:21	GB0005405286	441.95	1,462	LSE	E07v0W8Ruzgg
HSBC HOLDINGS PLC	28/10/2021	16:00:21	GB0005405286	441.95	190	TURQUOISE	E07v0W9cuFW2
HSBC HOLDINGS PLC	28/10/2021	16:00:21	GB0005405286	441.95	469	LSE	E07v0W8Ruzgx
HSBC HOLDINGS PLC	28/10/2021	16:01:07	GB0005405286	442.00	1,120	LSE	E07v0W8Rv0sU
HSBC HOLDINGS PLC	28/10/2021	16:01:07	GB0005405286	442.00	2,645	LSE	E07v0W8Rv0sd
HSBC HOLDINGS PLC	28/10/2021	16:01:07	GB0005405286	442.00	85	LSE	E07v0W8Rv0sX
HSBC HOLDINGS PLC	28/10/2021	16:01:07	GB0005405286	442.00	906	LSE	E07v0W8Rv0sj
HSBC HOLDINGS PLC	28/10/2021	16:01:07	GB0005405286	442.00	299	LSE	E07v0W8Rv0sl
HSBC HOLDINGS PLC	28/10/2021	16:01:07	GB0005405286	442.00	338	LSE	E07v0W8Rv0sn
HSBC HOLDINGS PLC	28/10/2021	16:01:23	GB0005405286	441.95	1,774	LSE	E07v0W8Rv1RG
HSBC HOLDINGS PLC	28/10/2021	16:01:24	GB0005405286	441.95	1,397	LSE	E07v0W8Rv1Tp
HSBC HOLDINGS PLC	28/10/2021	16:01:50	GB0005405286	441.95	3,542	LSE	E07v0W8Rv2CB
HSBC HOLDINGS PLC	28/10/2021	16:01:50	GB0005405286	441.95	42	TURQUOISE	E07v0W9cuOkc
HSBC HOLDINGS PLC	28/10/2021	16:01:50	GB0005405286	441.95	465	AQUIS	147799
HSBC HOLDINGS PLC	28/10/2021	16:01:50	GB0005405286	441.95	608	BATE	78364288113
HSBC HOLDINGS PLC	28/10/2021	16:01:50	GB0005405286	441.95	1,209	CHIX	2899474237284
HSBC HOLDINGS PLC	28/10/2021	16:01:50	GB0005405286	441.95	118	TURQUOISE	E07v0W9cuOkf
HSBC HOLDINGS PLC	28/10/2021	16:01:50	GB0005405286	441.95	347	TURQUOISE	E07v0W9cuOkk
HSBC HOLDINGS PLC	28/10/2021	16:01:56	GB0005405286	441.90	709	LSE	E07v0W8Rv2Q1
HSBC HOLDINGS PLC	28/10/2021	16:01:56	GB0005405286	441.90	580	LSE	E07v0W8Rv2Q4
HSBC HOLDINGS PLC	28/10/2021	16:02:02	GB0005405286	441.75	656	CHIX	2899474237428
HSBC HOLDINGS PLC	28/10/2021	16:02:02	GB0005405286	441.75	296	CHIX	2899474237429
HSBC HOLDINGS PLC	28/10/2021	16:02:03	GB0005405286	441.75	338	CHIX	2899474237432
HSBC HOLDINGS PLC	28/10/2021	16:02:04	GB0005405286	441.75	101	CHIX	2899474237444
HSBC HOLDINGS PLC	28/10/2021	16:02:15	GB0005405286	441.65	1,264	LSE	E07v0W8Rv310
HSBC HOLDINGS PLC	28/10/2021	16:02:27	GB0005405286	441.55	1,214	LSE	E07v0W8Rv3NR
HSBC HOLDINGS PLC	28/10/2021	16:02:30	GB0005405286	441.50	1,583	LSE	E07v0W8Rv3RX
HSBC HOLDINGS PLC	28/10/2021	16:02:41	GB0005405286	441.35	499	LSE	E07v0W8Rv3nJ
HSBC HOLDINGS PLC	28/10/2021	16:02:41	GB0005405286	441.35	335	LSE	E07v0W8Rv3nM
HSBC HOLDINGS PLC	28/10/2021	16:02:41	GB0005405286	441.35	35	LSE	E07v0W8Rv3nQ
HSBC HOLDINGS PLC	28/10/2021	16:02:41	GB0005405286	441.35	464	LSE	E07v0W8Rv3nZ
HSBC HOLDINGS PLC	28/10/2021	16:02:48	GB0005405286	441.20	1,159	CHIX	2899474237807

HSBC HOLDINGS PLC	28/10/2021	16:03:14	GB0005405286	440.95	1,272	BATE	78364288713
HSBC HOLDINGS PLC	28/10/2021	16:03:21	GB0005405286	440.95	314	BATE	78364288740
HSBC HOLDINGS PLC	28/10/2021	16:03:21	GB0005405286	440.95	1,833	LSE	E07v0W8Rv5MK
HSBC HOLDINGS PLC	28/10/2021	16:03:21	GB0005405286	440.95	262	TURQUOISE	E07v0W9cuX1I
HSBC HOLDINGS PLC	28/10/2021	16:03:21	GB0005405286	440.95	626	CHIX	2899474238086
HSBC HOLDINGS PLC	28/10/2021	16:03:21	GB0005405286	440.95	241	CHIX	2899474238088
HSBC HOLDINGS PLC	28/10/2021	16:04:03	GB0005405286	441.10	1,250	AQUIS	149146
HSBC HOLDINGS PLC	28/10/2021	16:04:03	GB0005405286	441.10	1,250	AQUIS	149147
HSBC HOLDINGS PLC	28/10/2021	16:04:03	GB0005405286	441.10	1,250	AQUIS	149148
HSBC HOLDINGS PLC	28/10/2021	16:04:03	GB0005405286	441.10	372	AQUIS	149149
HSBC HOLDINGS PLC	28/10/2021	16:04:09	GB0005405286	441.15	650	CHIX	2899474238646
HSBC HOLDINGS PLC	28/10/2021	16:04:09	GB0005405286	441.15	1,798	LSE	E07v0W8Rv7Ag
HSBC HOLDINGS PLC	28/10/2021	16:04:09	GB0005405286	441.15	273	TURQUOISE	E07v0W9cubuY
HSBC HOLDINGS PLC	28/10/2021	16:04:09	GB0005405286	441.15	317	LSE	E07v0W8Rv7Bt
HSBC HOLDINGS PLC	28/10/2021	16:04:21	GB0005405286	441.15	871	LSE	E07v0W8Rv7SV
HSBC HOLDINGS PLC	28/10/2021	16:04:21	GB0005405286	441.15	377	LSE	E07v0W8Rv7SX
HSBC HOLDINGS PLC	28/10/2021	16:04:43	GB0005405286	441.15	1,639	LSE	E07v0W8Rv80j
HSBC HOLDINGS PLC	28/10/2021	16:04:48	GB0005405286	441.05	240	TURQUOISE	E07v0W9cugJt
HSBC HOLDINGS PLC	28/10/2021	16:04:48	GB0005405286	441.05	219	AQUIS	149670
HSBC HOLDINGS PLC	28/10/2021	16:04:48	GB0005405286	441.05	286	BATE	78364289409
HSBC HOLDINGS PLC	28/10/2021	16:04:48	GB0005405286	441.05	207	CHIX	2899474239066
HSBC HOLDINGS PLC	28/10/2021	16:05:05	GB0005405286	441.05	89	CHIX	2899474239216
HSBC HOLDINGS PLC	28/10/2021	16:05:05	GB0005405286	441.05	1,250	AQUIS	149800
HSBC HOLDINGS PLC	28/10/2021	16:05:05	GB0005405286	441.05	746	AQUIS	149801
HSBC HOLDINGS PLC	28/10/2021	16:05:05	GB0005405286	441.05	504	AQUIS	149802
HSBC HOLDINGS PLC	28/10/2021	16:05:05	GB0005405286	441.05	1,250	AQUIS	149803
HSBC HOLDINGS PLC	28/10/2021	16:05:05	GB0005405286	441.05	1,001	AQUIS	149804
HSBC HOLDINGS PLC	28/10/2021	16:05:37	GB0005405286	441.00	247	BATE	78364289713
HSBC HOLDINGS PLC	28/10/2021	16:05:37	GB0005405286	441.00	17	BATE	78364289714
HSBC HOLDINGS PLC	28/10/2021	16:05:37	GB0005405286	441.00	1,412	CHIX	2899474239449
HSBC HOLDINGS PLC	28/10/2021	16:05:37	GB0005405286	441.00	526	CHIX	2899474239452
HSBC HOLDINGS PLC	28/10/2021	16:05:37	GB0005405286	441.00	220	TURQUOISE	E07v0W9cul7Y
HSBC HOLDINGS PLC	28/10/2021	16:05:37	GB0005405286	441.00	1,542	LSE	E07v0W8Rv9hm
HSBC HOLDINGS PLC	28/10/2021	16:05:37	GB0005405286	441.00	203	CHIX	2899474239454
HSBC HOLDINGS PLC	28/10/2021	16:05:43	GB0005405286	440.95	377	TURQUOISE	E07v0W9culeO
HSBC HOLDINGS PLC	28/10/2021	16:05:43	GB0005405286	440.95	362	TURQUOISE	E07v0W9culeU
HSBC HOLDINGS PLC	28/10/2021	16:05:47	GB0005405286	441.00	235	CHIX	2899474239519

HSBC HOLDINGS PLC	28/10/2021	16:05:48	GB0005405286	441.00	302	CHIX	2899474239520
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	75	BATE	78364290111
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	486	BATE	78364290112
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	1,288	CHIX	2899474239905
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	87	BATE	78364290113
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	63	TURQUOISE	E07v0W9cuqzJ
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	3,061	LSE	E07v0W8RvBct
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	506	LSE	E07v0W8RvBcv
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	207	LSE	E07v0W8RvBcz
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	414	TURQUOISE	E07v0W9cuqzN
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	41	TURQUOISE	E07v0W9cuqzV
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	23	TURQUOISE	E07v0W9cuqzY
HSBC HOLDINGS PLC	28/10/2021	16:06:40	GB0005405286	441.15	495	AQUIS	150657
HSBC HOLDINGS PLC	28/10/2021	16:06:48	GB0005405286	441.10	363	LSE	E07v0W8RvBrh
HSBC HOLDINGS PLC	28/10/2021	16:07:05	GB0005405286	441.10	1,919	LSE	E07v0W8RvCMm
HSBC HOLDINGS PLC	28/10/2021	16:07:05	GB0005405286	441.10	718	CHIX	2899474240203
HSBC HOLDINGS PLC	28/10/2021	16:07:05	GB0005405286	441.10	311	LSE	E07v0W8RvCMr
HSBC HOLDINGS PLC	28/10/2021	16:07:05	GB0005405286	441.10	1,250	AQUIS	150946
HSBC HOLDINGS PLC	28/10/2021	16:07:05	GB0005405286	441.10	296	AQUIS	150947
HSBC HOLDINGS PLC	28/10/2021	16:07:09	GB0005405286	441.10	1,746	LSE	E07v0W8RvCWR
HSBC HOLDINGS PLC	28/10/2021	16:07:31	GB0005405286	441.10	526	LSE	E07v0W8RvDGn
HSBC HOLDINGS PLC	28/10/2021	16:07:31	GB0005405286	441.10	458	LSE	E07v0W8RvDGp
HSBC HOLDINGS PLC	28/10/2021	16:08:44	GB0005405286	441.50	2	BATE	78364291046
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	17	AQUIS	152014
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	4	AQUIS	152015
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	1,200	LSE	E07v0W8RvFZm
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	339	LSE	E07v0W8RvFZo
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	21	BATE	78364291140
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	5	BATE	78364291141
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	42	CHIX	2899474241000
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	11	CHIX	2899474241001
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	21	BATE	78364291142
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	259	LSE	E07v0W8RvFZz
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	42	CHIX	2899474241002
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	21	BATE	78364291143
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	17	AQUIS	152016
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	584	AQUIS	152017

HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	21	BATE	78364291180
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	21	BATE	78364291181
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	21	BATE	78364291182
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	21	BATE	78364291183
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	1,250	AQUIS	152018
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	1,250	AQUIS	152019
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	194	CHIX	2899474241039
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	736	CHIX	2899474241040
HSBC HOLDINGS PLC	28/10/2021	16:08:53	GB0005405286	441.50	28	CHIX	2899474241041
HSBC HOLDINGS PLC	28/10/2021	16:09:16	GB0005405286	441.30	921	LSE	E07v0W8RvGA5
HSBC HOLDINGS PLC	28/10/2021	16:09:16	GB0005405286	441.30	508	LSE	E07v0W8RvGA7
HSBC HOLDINGS PLC	28/10/2021	16:09:18	GB0005405286	441.20	50	LSE	E07v0W8RvGF1
HSBC HOLDINGS PLC	28/10/2021	16:09:19	GB0005405286	441.20	292	LSE	E07v0W8RvGFf
HSBC HOLDINGS PLC	28/10/2021	16:09:19	GB0005405286	441.20	294	LSE	E07v0W8RvGFh
HSBC HOLDINGS PLC	28/10/2021	16:09:19	GB0005405286	441.20	1,250	AQUIS	152312
HSBC HOLDINGS PLC	28/10/2021	16:09:19	GB0005405286	441.20	693	AQUIS	152313
HSBC HOLDINGS PLC	28/10/2021	16:09:24	GB0005405286	441.10	1,667	LSE	E07v0W8RvGOQ
HSBC HOLDINGS PLC	28/10/2021	16:09:33	GB0005405286	440.90	1,366	TURQUOISE	E07v0W9cv7gk
HSBC HOLDINGS PLC	28/10/2021	16:09:52	GB0005405286	440.90	1,463	LSE	E07v0W8RvHI7
HSBC HOLDINGS PLC	28/10/2021	16:09:57	GB0005405286	440.85	1,882	CHIX	2899474241592
HSBC HOLDINGS PLC	28/10/2021	16:10:04	GB0005405286	440.85	133	TURQUOISE	E07v0W9cvB6x
HSBC HOLDINGS PLC	28/10/2021	16:10:07	GB0005405286	440.90	502	TURQUOISE	E07v0W9cvBRb
HSBC HOLDINGS PLC	28/10/2021	16:10:07	GB0005405286	440.90	1,294	TURQUOISE	E07v0W9cvBTE
HSBC HOLDINGS PLC	28/10/2021	16:10:17	GB0005405286	440.85	1,496	LSE	E07v0W8RvI51
HSBC HOLDINGS PLC	28/10/2021	16:10:41	GB0005405286	440.90	1,544	LSE	E07v0W8RvIeU
HSBC HOLDINGS PLC	28/10/2021	16:11:27	GB0005405286	441.10	2,340	LSE	E07v0W8RvJyr
HSBC HOLDINGS PLC	28/10/2021	16:11:27	GB0005405286	441.05	592	TURQUOISE	E07v0W9cvJv5
HSBC HOLDINGS PLC	28/10/2021	16:11:28	GB0005405286	441.05	1,832	TURQUOISE	E07v0W9cvK4W
HSBC HOLDINGS PLC	28/10/2021	16:11:28	GB0005405286	441.05	2,197	LSE	E07v0W8RvK2h
HSBC HOLDINGS PLC	28/10/2021	16:11:56	GB0005405286	441.00	59	TURQUOISE	E07v0W9cvMus
HSBC HOLDINGS PLC	28/10/2021	16:11:56	GB0005405286	441.00	43	AQUIS	154025
HSBC HOLDINGS PLC	28/10/2021	16:11:56	GB0005405286	441.00	1,200	LSE	E07v0W8RvKTM
HSBC HOLDINGS PLC	28/10/2021	16:11:56	GB0005405286	441.00	55	BATE	78364292719
HSBC HOLDINGS PLC	28/10/2021	16:11:56	GB0005405286	441.00	110	CHIX	2899474242864
HSBC HOLDINGS PLC	28/10/2021	16:11:56	GB0005405286	441.00	1,200	LSE	E07v0W8RvKTT
HSBC HOLDINGS PLC	28/10/2021	16:11:56	GB0005405286	441.00	55	LSE	E07v0W8RvKTV
HSBC HOLDINGS PLC	28/10/2021	16:11:56	GB0005405286	441.00	1,250	AQUIS	154027

HSBC HOLDINGS PLC	28/10/2021	16:11:56	GB0005405286	441.00	780	AQUIS	154028
HSBC HOLDINGS PLC	28/10/2021	16:12:02	GB0005405286	441.05	2,113	LSE	E07v0W8RvKeo
HSBC HOLDINGS PLC	28/10/2021	16:12:27	GB0005405286	441.10	1,640	LSE	E07v0W8RvLFJ
HSBC HOLDINGS PLC	28/10/2021	16:12:27	GB0005405286	441.10	1,589	LSE	E07v0W8RvLFL
HSBC HOLDINGS PLC	28/10/2021	16:12:27	GB0005405286	441.10	458	LSE	E07v0W8RvLFN
HSBC HOLDINGS PLC	28/10/2021	16:12:27	GB0005405286	441.10	348	LSE	E07v0W8RvLFR
HSBC HOLDINGS PLC	28/10/2021	16:12:41	GB0005405286	441.05	1,323	LSE	E07v0W8RvLJT
HSBC HOLDINGS PLC	28/10/2021	16:12:41	GB0005405286	441.05	142	LSE	E07v0W8RvLjV
HSBC HOLDINGS PLC	28/10/2021	16:12:54	GB0005405286	441.05	2,108	LSE	E07v0W8RvM3h
HSBC HOLDINGS PLC	28/10/2021	16:13:19	GB0005405286	441.10	503	BATE	78364293419
HSBC HOLDINGS PLC	28/10/2021	16:13:19	GB0005405286	441.10	1,001	CHIX	2899474243749
HSBC HOLDINGS PLC	28/10/2021	16:13:19	GB0005405286	441.10	2,933	LSE	E07v0W8RvMtD
HSBC HOLDINGS PLC	28/10/2021	16:13:19	GB0005405286	441.10	420	TURQUOISE	E07v0W9cvVNC
HSBC HOLDINGS PLC	28/10/2021	16:13:19	GB0005405286	441.10	385	AQUIS	154889
HSBC HOLDINGS PLC	28/10/2021	16:13:52	GB0005405286	441.05	49	CHIX	2899474244103
HSBC HOLDINGS PLC	28/10/2021	16:13:52	GB0005405286	441.05	402	BATE	78364293688
HSBC HOLDINGS PLC	28/10/2021	16:13:52	GB0005405286	441.05	336	TURQUOISE	E07v0W9cvYeE
HSBC HOLDINGS PLC	28/10/2021	16:13:53	GB0005405286	441.05	2,125	LSE	E07v0W8RvNvD
HSBC HOLDINGS PLC	28/10/2021	16:13:53	GB0005405286	441.05	216	LSE	E07v0W8RvNvF
HSBC HOLDINGS PLC	28/10/2021	16:13:53	GB0005405286	441.05	750	CHIX	2899474244108
HSBC HOLDINGS PLC	28/10/2021	16:13:53	GB0005405286	441.05	307	AQUIS	155284
HSBC HOLDINGS PLC	28/10/2021	16:14:05	GB0005405286	441.00	727	BATE	78364293797
HSBC HOLDINGS PLC	28/10/2021	16:14:05	GB0005405286	441.00	84	BATE	78364293798
HSBC HOLDINGS PLC	28/10/2021	16:14:05	GB0005405286	441.00	72	BATE	78364293801
HSBC HOLDINGS PLC	28/10/2021	16:14:05	GB0005405286	441.00	273	BATE	78364293802
HSBC HOLDINGS PLC	28/10/2021	16:14:05	GB0005405286	441.00	57	BATE	78364293803
HSBC HOLDINGS PLC	28/10/2021	16:14:05	GB0005405286	441.00	237	BATE	78364293804
HSBC HOLDINGS PLC	28/10/2021	16:14:05	GB0005405286	441.00	16	BATE	78364293805
HSBC HOLDINGS PLC	28/10/2021	16:14:05	GB0005405286	441.00	561	BATE	78364293806
HSBC HOLDINGS PLC	28/10/2021	16:14:05	GB0005405286	441.00	296	LSE	E07v0W8RvONZ