

**Transaction Details: HSBC HOLDINGS PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	29/10/2021	GB0005405286	2,003,993	440.64	LSE	443.10	437.20
HSBC HOLDINGS PLC	29/10/2021	GB0005405286	116,647	440.22	BATE	442.80	437.00
HSBC HOLDINGS PLC	29/10/2021	GB0005405286	321,276	440.42	CHIX	442.90	437.20
HSBC HOLDINGS PLC	29/10/2021	GB0005405286	74,901	440.45	TURQUOISE	442.80	437.20
HSBC HOLDINGS PLC	29/10/2021	GB0005405286	168,648	440.63	AQUIS	443.05	436.90
* Rounded to two decimal places		<b>SUM:</b>	<b>2,685,465</b>	<b>440.59</b>		<b>443.10</b>	<b>436.90</b>

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	29/10/2021	08:05:55	GB0005405286	437.45	1,646	LSE	E07vjTcNEbu7
HSBC HOLDINGS PLC	29/10/2021	08:05:55	GB0005405286	437.45	1,492	LSE	E07vjTcNEbu9
HSBC HOLDINGS PLC	29/10/2021	08:06:01	GB0005405286	437.60	1,683	CHIX	2899474080501
HSBC HOLDINGS PLC	29/10/2021	08:06:01	GB0005405286	437.60	1,668	LSE	E07vjTcNEcQL
HSBC HOLDINGS PLC	29/10/2021	08:06:22	GB0005405286	437.60	1,595	LSE	E07vjTcNEeV2
HSBC HOLDINGS PLC	29/10/2021	08:06:22	GB0005405286	437.60	1,595	LSE	E07vjTcNEeVP
HSBC HOLDINGS PLC	29/10/2021	08:06:36	GB0005405286	437.65	2,402	LSE	E07vjTcNEfMI
HSBC HOLDINGS PLC	29/10/2021	08:06:46	GB0005405286	437.65	2,014	AQUIS	3484
HSBC HOLDINGS PLC	29/10/2021	08:07:01	GB0005405286	437.65	2,011	LSE	E07vjTcNEgh6
HSBC HOLDINGS PLC	29/10/2021	08:07:19	GB0005405286	437.60	1,646	CHIX	2899474081090
HSBC HOLDINGS PLC	29/10/2021	08:07:42	GB0005405286	437.75	1,433	CHIX	2899474081244
HSBC HOLDINGS PLC	29/10/2021	08:07:47	GB0005405286	437.75	2,536	LSE	E07vjTcNEjCN
HSBC HOLDINGS PLC	29/10/2021	08:08:07	GB0005405286	437.95	1,252	LSE	E07vjTcNEkKp
HSBC HOLDINGS PLC	29/10/2021	08:08:19	GB0005405286	437.65	1,683	LSE	E07vjTcNEkmv
HSBC HOLDINGS PLC	29/10/2021	08:08:30	GB0005405286	437.60	1,725	LSE	E07vjTcNElIW
HSBC HOLDINGS PLC	29/10/2021	08:08:49	GB0005405286	437.40	62	TURQUOISE	E07vjTdXu5NB

HSBC HOLDINGS PLC	29/10/2021	08:08:49	GB0005405286	437.40	451	TURQUOISE	E07vjTdXu5NE
HSBC HOLDINGS PLC	29/10/2021	08:08:49	GB0005405286	437.40	754	TURQUOISE	E07vjTdXu5NJ
HSBC HOLDINGS PLC	29/10/2021	08:08:58	GB0005405286	437.00	2,086	BATE	78364176142
HSBC HOLDINGS PLC	29/10/2021	08:09:15	GB0005405286	436.90	1,549	AQUIS	4533
HSBC HOLDINGS PLC	29/10/2021	08:09:52	GB0005405286	437.20	33	LSE	E07vjTcNEpgU
HSBC HOLDINGS PLC	29/10/2021	08:09:52	GB0005405286	437.20	1,885	LSE	E07vjTcNEpga
HSBC HOLDINGS PLC	29/10/2021	08:09:52	GB0005405286	437.20	1,286	LSE	E07vjTcNEpgY
HSBC HOLDINGS PLC	29/10/2021	08:09:52	GB0005405286	437.20	231	CHIX	2899474082200
HSBC HOLDINGS PLC	29/10/2021	08:09:52	GB0005405286	437.20	323	BATE	78364176389
HSBC HOLDINGS PLC	29/10/2021	08:09:52	GB0005405286	437.20	412	CHIX	2899474082201
HSBC HOLDINGS PLC	29/10/2021	08:09:52	GB0005405286	437.20	517	TURQUOISE	E07vjTdXuAbY
HSBC HOLDINGS PLC	29/10/2021	08:10:13	GB0005405286	437.30	1,533	LSE	E07vjTcNEqfv
HSBC HOLDINGS PLC	29/10/2021	08:10:38	GB0005405286	437.80	1,564	LSE	E07vjTcNEsHP
HSBC HOLDINGS PLC	29/10/2021	08:10:44	GB0005405286	437.85	2,325	CHIX	2899474082651
HSBC HOLDINGS PLC	29/10/2021	08:10:58	GB0005405286	437.85	188	LSE	E07vjTcNEiIT
HSBC HOLDINGS PLC	29/10/2021	08:10:58	GB0005405286	437.85	1,291	LSE	E07vjTcNEiIV
HSBC HOLDINGS PLC	29/10/2021	08:11:38	GB0005405286	438.35	695	CHIX	2899474083107
HSBC HOLDINGS PLC	29/10/2021	08:11:38	GB0005405286	438.35	267	AQUIS	5733
HSBC HOLDINGS PLC	29/10/2021	08:11:38	GB0005405286	438.35	1,600	LSE	E07vjTcNEvNL
HSBC HOLDINGS PLC	29/10/2021	08:11:38	GB0005405286	438.35	2,037	LSE	E07vjTcNEvNN
HSBC HOLDINGS PLC	29/10/2021	08:11:49	GB0005405286	438.40	1,364	LSE	E07vjTcNEvx9
HSBC HOLDINGS PLC	29/10/2021	08:12:45	GB0005405286	438.35	1,234	LSE	E07vjTcNEyK9
HSBC HOLDINGS PLC	29/10/2021	08:12:45	GB0005405286	438.35	1,045	LSE	E07vjTcNEyKD
HSBC HOLDINGS PLC	29/10/2021	08:12:45	GB0005405286	438.35	189	LSE	E07vjTcNEyKG
HSBC HOLDINGS PLC	29/10/2021	08:12:45	GB0005405286	438.35	531	LSE	E07vjTcNEyKI
HSBC HOLDINGS PLC	29/10/2021	08:12:45	GB0005405286	438.35	189	LSE	E07vjTcNEyKP
HSBC HOLDINGS PLC	29/10/2021	08:12:45	GB0005405286	438.35	189	LSE	E07vjTcNEyKR
HSBC HOLDINGS PLC	29/10/2021	08:12:45	GB0005405286	438.35	856	LSE	E07vjTcNEyKX
HSBC HOLDINGS PLC	29/10/2021	08:12:45	GB0005405286	438.35	387	LSE	E07vjTcNEyKb
HSBC HOLDINGS PLC	29/10/2021	08:13:01	GB0005405286	438.75	2,209	LSE	E07vjTcNEzTI
HSBC HOLDINGS PLC	29/10/2021	08:13:24	GB0005405286	438.65	1,956	BATE	78364177610
HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	1,546	CHIX	2899474084502
HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	1,446	LSE	E07vjTcNF40I
HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	1,761	LSE	E07vjTcNF40n
HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	925	CHIX	2899474084503
HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	601	CHIX	2899474084504
HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	900	LSE	E07vjTcNF40x

HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	546	LSE	E07vJTcNF40z
HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	22	LSE	E07vJTcNF411
HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	252	TURQUOISE	E07vJTdXuYBw
HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	200	CHIX	2899474084505
HSBC HOLDINGS PLC	29/10/2021	08:14:40	GB0005405286	438.70	31	CHIX	2899474084506
HSBC HOLDINGS PLC	29/10/2021	08:15:04	GB0005405286	438.60	2,598	LSE	E07vJTcNF5HE
HSBC HOLDINGS PLC	29/10/2021	08:15:10	GB0005405286	438.45	265	LSE	E07vJTcNF5t3
HSBC HOLDINGS PLC	29/10/2021	08:15:10	GB0005405286	438.45	1,039	LSE	E07vJTcNF5t5
HSBC HOLDINGS PLC	29/10/2021	08:15:10	GB0005405286	438.45	193	LSE	E07vJTcNF5t8
HSBC HOLDINGS PLC	29/10/2021	08:15:10	GB0005405286	438.45	265	LSE	E07vJTcNF5tA
HSBC HOLDINGS PLC	29/10/2021	08:15:28	GB0005405286	438.45	1,150	CHIX	2899474084935
HSBC HOLDINGS PLC	29/10/2021	08:15:50	GB0005405286	438.40	2,176	LSE	E07vJTcNF7qA
HSBC HOLDINGS PLC	29/10/2021	08:15:50	GB0005405286	438.40	109	LSE	E07vJTcNF7qC
HSBC HOLDINGS PLC	29/10/2021	08:16:13	GB0005405286	438.40	305	BATE	78364178469
HSBC HOLDINGS PLC	29/10/2021	08:16:13	GB0005405286	438.40	606	CHIX	2899474085366
HSBC HOLDINGS PLC	29/10/2021	08:16:13	GB0005405286	438.40	255	TURQUOISE	E07vJTdXug5J
HSBC HOLDINGS PLC	29/10/2021	08:16:13	GB0005405286	438.40	1,776	LSE	E07vJTcNF9AR
HSBC HOLDINGS PLC	29/10/2021	08:16:13	GB0005405286	438.40	233	CHIX	2899474085369
HSBC HOLDINGS PLC	29/10/2021	08:16:30	GB0005405286	438.20	372	CHIX	2899474085516
HSBC HOLDINGS PLC	29/10/2021	08:16:30	GB0005405286	438.20	1,725	CHIX	2899474085517
HSBC HOLDINGS PLC	29/10/2021	08:16:32	GB0005405286	438.05	1,894	LSE	E07vJTcNFA8d
HSBC HOLDINGS PLC	29/10/2021	08:16:48	GB0005405286	438.30	937	CHIX	2899474085722
HSBC HOLDINGS PLC	29/10/2021	08:16:48	GB0005405286	438.30	620	CHIX	2899474085723
HSBC HOLDINGS PLC	29/10/2021	08:17:10	GB0005405286	438.30	1,292	TURQUOISE	E07vJTdXukte
HSBC HOLDINGS PLC	29/10/2021	08:17:20	GB0005405286	438.25	1,774	BATE	78364178907
HSBC HOLDINGS PLC	29/10/2021	08:17:26	GB0005405286	438.05	1,188	LSE	E07vJTcNFChE
HSBC HOLDINGS PLC	29/10/2021	08:17:57	GB0005405286	437.95	1,552	LSE	E07vJTcNFDDv
HSBC HOLDINGS PLC	29/10/2021	08:18:31	GB0005405286	438.40	2,652	LSE	E07vJTcNFF8F
HSBC HOLDINGS PLC	29/10/2021	08:18:31	GB0005405286	438.40	48	LSE	E07vJTcNFF8J
HSBC HOLDINGS PLC	29/10/2021	08:18:32	GB0005405286	438.40	500	BATE	78364179235
HSBC HOLDINGS PLC	29/10/2021	08:18:32	GB0005405286	438.40	993	CHIX	2899474086492
HSBC HOLDINGS PLC	29/10/2021	08:18:32	GB0005405286	438.40	417	TURQUOISE	E07vJTdXurTE
HSBC HOLDINGS PLC	29/10/2021	08:18:32	GB0005405286	438.40	213	LSE	E07vJTcNFFCm
HSBC HOLDINGS PLC	29/10/2021	08:18:48	GB0005405286	438.35	1,215	LSE	E07vJTcNFG4d
HSBC HOLDINGS PLC	29/10/2021	08:18:48	GB0005405286	438.35	419	LSE	E07vJTcNFG4g
HSBC HOLDINGS PLC	29/10/2021	08:18:58	GB0005405286	438.40	1,447	LSE	E07vJTcNFGQh
HSBC HOLDINGS PLC	29/10/2021	08:19:11	GB0005405286	438.35	818	LSE	E07vJTcNFH6m

HSBC HOLDINGS PLC	29/10/2021	08:19:11	GB0005405286	438.35	728	LSE	E07vjTcNFH6o
HSBC HOLDINGS PLC	29/10/2021	08:19:27	GB0005405286	438.50	20	TURQUOISE	E07vjTdXuvZb
HSBC HOLDINGS PLC	29/10/2021	08:19:27	GB0005405286	438.50	322	TURQUOISE	E07vjTdXuvZg
HSBC HOLDINGS PLC	29/10/2021	08:19:27	GB0005405286	438.50	176	TURQUOISE	E07vjTdXuvZj
HSBC HOLDINGS PLC	29/10/2021	08:19:27	GB0005405286	438.50	1,076	TURQUOISE	E07vjTdXuvZm
HSBC HOLDINGS PLC	29/10/2021	08:19:45	GB0005405286	438.55	500	TURQUOISE	E07vjTdXuwzf
HSBC HOLDINGS PLC	29/10/2021	08:19:45	GB0005405286	438.55	963	TURQUOISE	E07vjTdXuwzi
HSBC HOLDINGS PLC	29/10/2021	08:19:55	GB0005405286	438.55	336	LSE	E07vjTcNFhiv
HSBC HOLDINGS PLC	29/10/2021	08:19:55	GB0005405286	438.55	1,093	LSE	E07vjTcNFhix
HSBC HOLDINGS PLC	29/10/2021	08:20:08	GB0005405286	438.35	226	LSE	E07vjTcNFJgo
HSBC HOLDINGS PLC	29/10/2021	08:20:08	GB0005405286	438.35	894	LSE	E07vjTcNFJgq
HSBC HOLDINGS PLC	29/10/2021	08:20:08	GB0005405286	438.35	214	LSE	E07vjTcNFJgs
HSBC HOLDINGS PLC	29/10/2021	08:20:27	GB0005405286	438.45	1,615	BATE	78364179779
HSBC HOLDINGS PLC	29/10/2021	08:20:34	GB0005405286	438.30	987	LSE	E07vjTcNFKkz
HSBC HOLDINGS PLC	29/10/2021	08:20:34	GB0005405286	438.30	350	LSE	E07vjTcNFKI2
HSBC HOLDINGS PLC	29/10/2021	08:21:05	GB0005405286	438.20	1,295	TURQUOISE	E07vjTdXv3K9
HSBC HOLDINGS PLC	29/10/2021	08:21:38	GB0005405286	438.55	492	BATE	78364180134
HSBC HOLDINGS PLC	29/10/2021	08:21:38	GB0005405286	438.55	377	AQUIS	9979
HSBC HOLDINGS PLC	29/10/2021	08:21:38	GB0005405286	438.55	414	CHIX	2899474087762
HSBC HOLDINGS PLC	29/10/2021	08:21:38	GB0005405286	438.55	365	LSE	E07vjTcNFO27
HSBC HOLDINGS PLC	29/10/2021	08:21:40	GB0005405286	438.55	2,100	LSE	E07vjTcNFO4C
HSBC HOLDINGS PLC	29/10/2021	08:21:40	GB0005405286	438.55	404	LSE	E07vjTcNFO4E
HSBC HOLDINGS PLC	29/10/2021	08:21:40	GB0005405286	438.55	565	CHIX	2899474087765
HSBC HOLDINGS PLC	29/10/2021	08:21:51	GB0005405286	438.45	1,597	LSE	E07vjTcNFOcP
HSBC HOLDINGS PLC	29/10/2021	08:22:34	GB0005405286	438.45	2,615	LSE	E07vjTcNFQMM
HSBC HOLDINGS PLC	29/10/2021	08:22:34	GB0005405286	438.45	893	CHIX	2899474088137
HSBC HOLDINGS PLC	29/10/2021	08:22:34	GB0005405286	438.45	448	BATE	78364180378
HSBC HOLDINGS PLC	29/10/2021	08:22:34	GB0005405286	438.45	343	CHIX	2899474088138
HSBC HOLDINGS PLC	29/10/2021	08:22:41	GB0005405286	438.35	1,732	CHIX	2899474088188
HSBC HOLDINGS PLC	29/10/2021	08:23:05	GB0005405286	438.20	1,457	CHIX	2899474088335
HSBC HOLDINGS PLC	29/10/2021	08:23:30	GB0005405286	438.15	700	LSE	E07vjTcNFS5p
HSBC HOLDINGS PLC	29/10/2021	08:23:30	GB0005405286	438.15	792	AQUIS	10601
HSBC HOLDINGS PLC	29/10/2021	08:23:47	GB0005405286	437.90	523	CHIX	2899474088583
HSBC HOLDINGS PLC	29/10/2021	08:23:47	GB0005405286	437.90	1,532	LSE	E07vjTcNFT2G
HSBC HOLDINGS PLC	29/10/2021	08:23:48	GB0005405286	437.90	684	BATE	78364180663
HSBC HOLDINGS PLC	29/10/2021	08:24:09	GB0005405286	437.90	1,647	LSE	E07vjTcNFU7y
HSBC HOLDINGS PLC	29/10/2021	08:25:04	GB0005405286	437.95	1,020	LSE	E07vjTcNFWC3

HSBC HOLDINGS PLC	29/10/2021	08:25:04	GB0005405286	437.95	213	LSE	E07vjTcNFWC6
HSBC HOLDINGS PLC	29/10/2021	08:25:04	GB0005405286	437.95	213	LSE	E07vjTcNFWCE
HSBC HOLDINGS PLC	29/10/2021	08:25:04	GB0005405286	437.95	213	LSE	E07vjTcNFWCG
HSBC HOLDINGS PLC	29/10/2021	08:25:04	GB0005405286	437.95	807	LSE	E07vjTcNFWCP
HSBC HOLDINGS PLC	29/10/2021	08:25:04	GB0005405286	437.95	713	LSE	E07vjTcNFWCX
HSBC HOLDINGS PLC	29/10/2021	08:25:04	GB0005405286	437.95	1,250	AQUIS	11169
HSBC HOLDINGS PLC	29/10/2021	08:25:04	GB0005405286	437.95	700	CHIX	2899474089052
HSBC HOLDINGS PLC	29/10/2021	08:25:25	GB0005405286	438.15	700	LSE	E07vjTcNFXMo
HSBC HOLDINGS PLC	29/10/2021	08:25:25	GB0005405286	438.15	1,554	LSE	E07vjTcNFXMt
HSBC HOLDINGS PLC	29/10/2021	08:25:48	GB0005405286	438.05	430	BATE	78364181094
HSBC HOLDINGS PLC	29/10/2021	08:25:48	GB0005405286	438.05	700	CHIX	2899474089299
HSBC HOLDINGS PLC	29/10/2021	08:25:48	GB0005405286	438.05	500	CHIX	2899474089300
HSBC HOLDINGS PLC	29/10/2021	08:25:48	GB0005405286	438.05	258	CHIX	2899474089301
HSBC HOLDINGS PLC	29/10/2021	08:25:48	GB0005405286	438.05	258	CHIX	2899474089302
HSBC HOLDINGS PLC	29/10/2021	08:25:54	GB0005405286	437.80	1,383	LSE	E07vjTcNFYRb
HSBC HOLDINGS PLC	29/10/2021	08:25:54	GB0005405286	437.80	90	LSE	E07vjTcNFYRk
HSBC HOLDINGS PLC	29/10/2021	08:25:54	GB0005405286	437.80	34	AQUIS	11502
HSBC HOLDINGS PLC	29/10/2021	08:25:54	GB0005405286	437.80	700	CHIX	2899474089327
HSBC HOLDINGS PLC	29/10/2021	08:25:54	GB0005405286	437.80	600	CHIX	2899474089328
HSBC HOLDINGS PLC	29/10/2021	08:26:05	GB0005405286	437.85	1,449	LSE	E07vjTcNFYqF
HSBC HOLDINGS PLC	29/10/2021	08:26:37	GB0005405286	437.60	1,441	CHIX	2899474089574
HSBC HOLDINGS PLC	29/10/2021	08:26:37	GB0005405286	437.60	44	CHIX	2899474089575
HSBC HOLDINGS PLC	29/10/2021	08:27:26	GB0005405286	437.75	3,457	LSE	E07vjTcNFb7V
HSBC HOLDINGS PLC	29/10/2021	08:27:26	GB0005405286	437.75	1,179	CHIX	2899474089843
HSBC HOLDINGS PLC	29/10/2021	08:27:26	GB0005405286	437.75	454	AQUIS	11939
HSBC HOLDINGS PLC	29/10/2021	08:27:36	GB0005405286	437.65	410	TURQUOISE	E07vjTdXvZ95
HSBC HOLDINGS PLC	29/10/2021	08:27:36	GB0005405286	437.65	97	TURQUOISE	E07vjTdXvZ9A
HSBC HOLDINGS PLC	29/10/2021	08:27:36	GB0005405286	437.65	1,250	AQUIS	11989
HSBC HOLDINGS PLC	29/10/2021	08:28:35	GB0005405286	438.20	1,461	LSE	E07vjTcNFdJu
HSBC HOLDINGS PLC	29/10/2021	08:28:35	GB0005405286	438.20	1,461	LSE	E07vjTcNFdK0
HSBC HOLDINGS PLC	29/10/2021	08:28:35	GB0005405286	438.20	1,281	LSE	E07vjTcNFdKD
HSBC HOLDINGS PLC	29/10/2021	08:29:10	GB0005405286	438.15	1,250	AQUIS	12468
HSBC HOLDINGS PLC	29/10/2021	08:29:10	GB0005405286	438.15	1,250	AQUIS	12469
HSBC HOLDINGS PLC	29/10/2021	08:29:10	GB0005405286	438.15	550	TURQUOISE	E07vjTdXvfSo
HSBC HOLDINGS PLC	29/10/2021	08:29:10	GB0005405286	438.15	132	LSE	E07vjTcNFeh9
HSBC HOLDINGS PLC	29/10/2021	08:29:10	GB0005405286	438.15	1,000	LSE	E07vjTcNFehB
HSBC HOLDINGS PLC	29/10/2021	08:29:10	GB0005405286	438.15	462	LSE	E07vjTcNFehD

HSBC HOLDINGS PLC	29/10/2021	08:29:15	GB0005405286	438.15	919	BATE	78364181837
HSBC HOLDINGS PLC	29/10/2021	08:29:41	GB0005405286	438.10	1,573	LSE	E07vJTcNFkr
HSBC HOLDINGS PLC	29/10/2021	08:29:48	GB0005405286	438.00	1,538	LSE	E07vJTcNFg0f
HSBC HOLDINGS PLC	29/10/2021	08:29:48	GB0005405286	438.00	220	TURQUOISE	E07vJTdXviSJ
HSBC HOLDINGS PLC	29/10/2021	08:29:48	GB0005405286	438.00	264	BATE	78364182002
HSBC HOLDINGS PLC	29/10/2021	08:29:48	GB0005405286	438.00	524	CHIX	2899474090715
HSBC HOLDINGS PLC	29/10/2021	08:29:48	GB0005405286	438.00	202	AQUIS	12684
HSBC HOLDINGS PLC	29/10/2021	08:30:13	GB0005405286	438.15	505	LSE	E07vJTcNFhbD
HSBC HOLDINGS PLC	29/10/2021	08:30:13	GB0005405286	438.15	268	LSE	E07vJTcNFhbF
HSBC HOLDINGS PLC	29/10/2021	08:30:27	GB0005405286	438.15	343	LSE	E07vJTcNFicd
HSBC HOLDINGS PLC	29/10/2021	08:30:27	GB0005405286	438.15	1,727	LSE	E07vJTcNFicf
HSBC HOLDINGS PLC	29/10/2021	08:30:33	GB0005405286	438.05	43	BATE	78364182292
HSBC HOLDINGS PLC	29/10/2021	08:30:33	GB0005405286	438.05	1,348	BATE	78364182293
HSBC HOLDINGS PLC	29/10/2021	08:30:59	GB0005405286	438.00	600	BATE	78364182371
HSBC HOLDINGS PLC	29/10/2021	08:30:59	GB0005405286	438.00	600	CHIX	2899474091252
HSBC HOLDINGS PLC	29/10/2021	08:30:59	GB0005405286	438.00	225	AQUIS	13194
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	305	LSE	E07vJTcNFkjH
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	895	LSE	E07vJTcNFkjL
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	169	TURQUOISE	E07vJTdXvrz
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	305	LSE	E07vJTcNFkjW
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	818	LSE	E07vJTcNFkjY
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	140	AQUIS	13429
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	66	AQUIS	13430
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	10	LSE	E07vJTcNFkKH
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	905	LSE	E07vJTcNFkKP
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	594	LSE	E07vJTcNFkiH
HSBC HOLDINGS PLC	29/10/2021	08:31:40	GB0005405286	438.50	314	LSE	E07vJTcNFkiR
HSBC HOLDINGS PLC	29/10/2021	08:31:48	GB0005405286	438.45	1,278	LSE	E07vJTcNFii2D
HSBC HOLDINGS PLC	29/10/2021	08:32:27	GB0005405286	438.70	1,451	LSE	E07vJTcNFm4E
HSBC HOLDINGS PLC	29/10/2021	08:32:45	GB0005405286	438.65	1,197	LSE	E07vJTcNFmjf
HSBC HOLDINGS PLC	29/10/2021	08:32:47	GB0005405286	438.65	482	LSE	E07vJTcNFmnG
HSBC HOLDINGS PLC	29/10/2021	08:32:47	GB0005405286	438.65	572	CHIX	2899474091912
HSBC HOLDINGS PLC	29/10/2021	08:32:47	GB0005405286	438.65	288	BATE	78364182812
HSBC HOLDINGS PLC	29/10/2021	08:32:47	GB0005405286	438.65	220	LSE	E07vJTcNFmnh
HSBC HOLDINGS PLC	29/10/2021	08:33:24	GB0005405286	438.85	1,250	AQUIS	13988
HSBC HOLDINGS PLC	29/10/2021	08:33:24	GB0005405286	438.85	682	AQUIS	13989
HSBC HOLDINGS PLC	29/10/2021	08:33:24	GB0005405286	438.85	1,100	CHIX	2899474092211

HSBC HOLDINGS PLC	29/10/2021	08:33:24	GB0005405286	438.85	500	CHIX	2899474092212
HSBC HOLDINGS PLC	29/10/2021	08:33:24	GB0005405286	438.85	623	CHIX	2899474092213
HSBC HOLDINGS PLC	29/10/2021	08:33:24	GB0005405286	438.85	650	CHIX	2899474092214
HSBC HOLDINGS PLC	29/10/2021	08:33:46	GB0005405286	438.60	1,595	LSE	E07vjTcNFpmT
HSBC HOLDINGS PLC	29/10/2021	08:34:00	GB0005405286	438.55	1,197	LSE	E07vjTcNFqTS
HSBC HOLDINGS PLC	29/10/2021	08:34:00	GB0005405286	438.55	54	LSE	E07vjTcNFqTW
HSBC HOLDINGS PLC	29/10/2021	08:34:13	GB0005405286	438.55	1,296	LSE	E07vjTcNFr37
HSBC HOLDINGS PLC	29/10/2021	08:35:01	GB0005405286	438.25	264	BATE	78364183301
HSBC HOLDINGS PLC	29/10/2021	08:35:01	GB0005405286	438.25	527	CHIX	2899474092635
HSBC HOLDINGS PLC	29/10/2021	08:35:01	GB0005405286	438.25	221	TURQUOISE	E07vjTdXw5MT
HSBC HOLDINGS PLC	29/10/2021	08:35:01	GB0005405286	438.25	1,607	LSE	E07vjTcNFsra
HSBC HOLDINGS PLC	29/10/2021	08:35:01	GB0005405286	438.25	1,542	LSE	E07vjTcNFsrc
HSBC HOLDINGS PLC	29/10/2021	08:35:01	GB0005405286	438.25	203	AQUIS	14416
HSBC HOLDINGS PLC	29/10/2021	08:35:25	GB0005405286	438.30	2,136	CHIX	2899474092723
HSBC HOLDINGS PLC	29/10/2021	08:35:38	GB0005405286	438.25	2,388	LSE	E07vjTcNFu1Z
HSBC HOLDINGS PLC	29/10/2021	08:35:50	GB0005405286	438.15	1,411	BATE	78364183513
HSBC HOLDINGS PLC	29/10/2021	08:36:09	GB0005405286	438.25	1,576	CHIX	2899474092894
HSBC HOLDINGS PLC	29/10/2021	08:36:22	GB0005405286	438.10	1,250	AQUIS	14708
HSBC HOLDINGS PLC	29/10/2021	08:36:22	GB0005405286	438.10	411	LSE	E07vjTcNFvqX
HSBC HOLDINGS PLC	29/10/2021	08:36:45	GB0005405286	437.90	1,100	LSE	E07vjTcNFwjU
HSBC HOLDINGS PLC	29/10/2021	08:36:45	GB0005405286	437.90	95	LSE	E07vjTcNFwjW
HSBC HOLDINGS PLC	29/10/2021	08:37:17	GB0005405286	437.95	2,442	CHIX	2899474093287
HSBC HOLDINGS PLC	29/10/2021	08:37:17	GB0005405286	437.95	440	BATE	78364183829
HSBC HOLDINGS PLC	29/10/2021	08:37:17	GB0005405286	437.95	650	CHIX	2899474093288
HSBC HOLDINGS PLC	29/10/2021	08:37:17	GB0005405286	437.95	1,289	CHIX	2899474093289
HSBC HOLDINGS PLC	29/10/2021	08:37:26	GB0005405286	438.05	1,487	LSE	E07vjTcNFyZJ
HSBC HOLDINGS PLC	29/10/2021	08:38:19	GB0005405286	437.90	338	CHIX	2899474093571
HSBC HOLDINGS PLC	29/10/2021	08:38:19	GB0005405286	437.90	491	CHIX	2899474093572
HSBC HOLDINGS PLC	29/10/2021	08:38:19	GB0005405286	437.90	416	BATE	78364184008
HSBC HOLDINGS PLC	29/10/2021	08:38:19	GB0005405286	437.90	1,792	LSE	E07vjTcNG1EU
HSBC HOLDINGS PLC	29/10/2021	08:38:19	GB0005405286	437.90	635	LSE	E07vjTcNG1Ec
HSBC HOLDINGS PLC	29/10/2021	08:38:19	GB0005405286	437.90	319	CHIX	2899474093574
HSBC HOLDINGS PLC	29/10/2021	08:38:38	GB0005405286	437.90	1,407	LSE	E07vjTcNG22I
HSBC HOLDINGS PLC	29/10/2021	08:38:41	GB0005405286	437.75	1,109	LSE	E07vjTcNG2D7
HSBC HOLDINGS PLC	29/10/2021	08:38:41	GB0005405286	437.75	533	LSE	E07vjTcNG2D9
HSBC HOLDINGS PLC	29/10/2021	08:38:41	GB0005405286	437.75	263	LSE	E07vjTcNG2DB
HSBC HOLDINGS PLC	29/10/2021	08:39:01	GB0005405286	437.70	344	LSE	E07vjTcNG30t

HSBC HOLDINGS PLC	29/10/2021	08:39:01	GB0005405286	437.70	130	LSE	E07vJTcNG30v
HSBC HOLDINGS PLC	29/10/2021	08:39:01	GB0005405286	437.70	831	LSE	E07vJTcNG30x
HSBC HOLDINGS PLC	29/10/2021	08:39:18	GB0005405286	437.65	1,414	LSE	E07vJTcNG3ZA
HSBC HOLDINGS PLC	29/10/2021	08:39:35	GB0005405286	437.75	1,014	CHIX	2899474093899
HSBC HOLDINGS PLC	29/10/2021	08:40:45	GB0005405286	437.85	100	BATE	78364184440
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	1,789	CHIX	2899474094410
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	460	CHIX	2899474094411
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	271	BATE	78364184544
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	80	CHIX	2899474094412
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	80	CHIX	2899474094413
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	80	CHIX	2899474094414
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	271	BATE	78364184545
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	14	BATE	78364184546
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	380	CHIX	2899474094415
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	160	CHIX	2899474094416
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	271	BATE	78364184547
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	124	CHIX	2899474094417
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	380	CHIX	2899474094418
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	1,581	LSE	E07vJTcNG73J
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	1,581	LSE	E07vJTcNG73Q
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	750	LSE	E07vJTcNG73W
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	271	BATE	78364184548
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	831	LSE	E07vJTcNG73s
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	102	LSE	E07vJTcNG73u
HSBC HOLDINGS PLC	29/10/2021	08:41:30	GB0005405286	438.10	287	LSE	E07vJTcNG73z
HSBC HOLDINGS PLC	29/10/2021	08:42:04	GB0005405286	438.20	2,647	LSE	E07vJTcNG7sW
HSBC HOLDINGS PLC	29/10/2021	08:42:14	GB0005405286	438.10	700	LSE	E07vJTcNG8Ck
HSBC HOLDINGS PLC	29/10/2021	08:43:10	GB0005405286	438.40	935	LSE	E07vJTcNG9on
HSBC HOLDINGS PLC	29/10/2021	08:43:10	GB0005405286	438.40	280	LSE	E07vJTcNG9or
HSBC HOLDINGS PLC	29/10/2021	08:43:10	GB0005405286	438.40	935	LSE	E07vJTcNG9ot
HSBC HOLDINGS PLC	29/10/2021	08:43:10	GB0005405286	438.40	100	LSE	E07vJTcNG9oz
HSBC HOLDINGS PLC	29/10/2021	08:43:10	GB0005405286	438.40	280	LSE	E07vJTcNG9p7
HSBC HOLDINGS PLC	29/10/2021	08:43:10	GB0005405286	438.40	280	LSE	E07vJTcNG9p9
HSBC HOLDINGS PLC	29/10/2021	08:43:10	GB0005405286	438.40	555	LSE	E07vJTcNG9pG
HSBC HOLDINGS PLC	29/10/2021	08:43:10	GB0005405286	438.40	380	LSE	E07vJTcNG9pI
HSBC HOLDINGS PLC	29/10/2021	08:43:10	GB0005405286	438.40	1,215	LSE	E07vJTcNG9pO
HSBC HOLDINGS PLC	29/10/2021	08:43:10	GB0005405286	438.40	1,215	LSE	E07vJTcNG9pc



HSBC HOLDINGS PLC	29/10/2021	08:43:56	GB0005405286	438.80	800	LSE	E07vjTcNGBS6
HSBC HOLDINGS PLC	29/10/2021	08:43:56	GB0005405286	438.80	481	LSE	E07vjTcNGBS8
HSBC HOLDINGS PLC	29/10/2021	08:43:56	GB0005405286	438.80	1,281	LSE	E07vjTcNGBSF
HSBC HOLDINGS PLC	29/10/2021	08:44:43	GB0005405286	439.10	1,349	LSE	E07vjTcNGDGs
HSBC HOLDINGS PLC	29/10/2021	08:44:43	GB0005405286	439.10	538	LSE	E07vjTcNGDGu
HSBC HOLDINGS PLC	29/10/2021	08:44:45	GB0005405286	439.10	1,349	LSE	E07vjTcNGDI7
HSBC HOLDINGS PLC	29/10/2021	08:44:45	GB0005405286	439.10	2,898	LSE	E07vjTcNGDI9
HSBC HOLDINGS PLC	29/10/2021	08:44:45	GB0005405286	439.10	2,100	AQUIS	17155
HSBC HOLDINGS PLC	29/10/2021	08:44:52	GB0005405286	438.80	1,262	LSE	E07vjTcNGDJW
HSBC HOLDINGS PLC	29/10/2021	08:45:58	GB0005405286	438.45	1,399	LSE	E07vjTcNGFgu
HSBC HOLDINGS PLC	29/10/2021	08:45:58	GB0005405286	438.45	1,774	LSE	E07vjTcNGFgw
HSBC HOLDINGS PLC	29/10/2021	08:45:58	GB0005405286	438.45	254	TURQUOISE	E07vjTcXwpDh
HSBC HOLDINGS PLC	29/10/2021	08:45:58	GB0005405286	438.45	606	CHIX	2899474095926
HSBC HOLDINGS PLC	29/10/2021	08:45:58	GB0005405286	438.45	304	BATE	78364185541
HSBC HOLDINGS PLC	29/10/2021	08:45:58	GB0005405286	438.45	233	CHIX	2899474095927
HSBC HOLDINGS PLC	29/10/2021	08:46:24	GB0005405286	438.45	2,091	BATE	78364185677
HSBC HOLDINGS PLC	29/10/2021	08:46:24	GB0005405286	438.45	171	BATE	78364185678
HSBC HOLDINGS PLC	29/10/2021	08:46:55	GB0005405286	438.50	1,462	CHIX	2899474096279
HSBC HOLDINGS PLC	29/10/2021	08:46:55	GB0005405286	438.50	712	CHIX	2899474096280
HSBC HOLDINGS PLC	29/10/2021	08:46:55	GB0005405286	438.50	165	CHIX	2899474096281
HSBC HOLDINGS PLC	29/10/2021	08:47:55	GB0005405286	438.75	35	BATE	78364185944
HSBC HOLDINGS PLC	29/10/2021	08:47:55	GB0005405286	438.75	165	BATE	78364185945
HSBC HOLDINGS PLC	29/10/2021	08:48:05	GB0005405286	438.80	2,841	LSE	E07vjTcNGJvg
HSBC HOLDINGS PLC	29/10/2021	08:48:06	GB0005405286	438.80	2,841	LSE	E07vjTcNGJzi
HSBC HOLDINGS PLC	29/10/2021	08:48:06	GB0005405286	438.80	1,887	LSE	E07vjTcNGJzm
HSBC HOLDINGS PLC	29/10/2021	08:48:44	GB0005405286	438.75	1,265	LSE	E07vjTcNGLHc
HSBC HOLDINGS PLC	29/10/2021	08:48:44	GB0005405286	438.75	1,265	LSE	E07vjTcNGLIi
HSBC HOLDINGS PLC	29/10/2021	08:48:44	GB0005405286	438.75	1,265	LSE	E07vjTcNGLIT
HSBC HOLDINGS PLC	29/10/2021	08:48:44	GB0005405286	438.75	11	LSE	E07vjTcNGLIX
HSBC HOLDINGS PLC	29/10/2021	08:48:44	GB0005405286	438.75	206	LSE	E07vjTcNGLIr
HSBC HOLDINGS PLC	29/10/2021	08:50:03	GB0005405286	438.75	1,224	LSE	E07vjTcNGO2H
HSBC HOLDINGS PLC	29/10/2021	08:50:03	GB0005405286	438.75	1,224	LSE	E07vjTcNGO2b
HSBC HOLDINGS PLC	29/10/2021	08:50:03	GB0005405286	438.75	324	LSE	E07vjTcNGO2j
HSBC HOLDINGS PLC	29/10/2021	08:50:03	GB0005405286	438.75	900	LSE	E07vjTcNGO2p
HSBC HOLDINGS PLC	29/10/2021	08:50:03	GB0005405286	438.75	324	LSE	E07vjTcNGO2r
HSBC HOLDINGS PLC	29/10/2021	08:50:03	GB0005405286	438.75	1,224	LSE	E07vjTcNGO2v
HSBC HOLDINGS PLC	29/10/2021	08:50:03	GB0005405286	438.75	1,099	LSE	E07vjTcNGO33

HSBC HOLDINGS PLC	29/10/2021	08:50:14	GB0005405286	438.70	2,070	CHIX	2899474097231
HSBC HOLDINGS PLC	29/10/2021	08:50:53	GB0005405286	438.80	1,592	LSE	E07vJTcNGPLg
HSBC HOLDINGS PLC	29/10/2021	08:51:04	GB0005405286	438.85	2,415	LSE	E07vJTcNGPfv
HSBC HOLDINGS PLC	29/10/2021	08:51:22	GB0005405286	438.70	1,620	LSE	E07vJTcNGQqn
HSBC HOLDINGS PLC	29/10/2021	08:51:56	GB0005405286	438.75	1,665	LSE	E07vJTcNGRLB
HSBC HOLDINGS PLC	29/10/2021	08:52:24	GB0005405286	438.85	216	TURQUOISE	E07vJTdXxGsE
HSBC HOLDINGS PLC	29/10/2021	08:52:24	GB0005405286	438.85	1,513	LSE	E07vJTcNGS9D
HSBC HOLDINGS PLC	29/10/2021	08:52:24	GB0005405286	438.85	259	BATE	78364186773
HSBC HOLDINGS PLC	29/10/2021	08:52:24	GB0005405286	438.85	516	CHIX	2899474097759
HSBC HOLDINGS PLC	29/10/2021	08:52:24	GB0005405286	438.85	199	AQUIS	19194
HSBC HOLDINGS PLC	29/10/2021	08:53:54	GB0005405286	439.10	1,313	LSE	E07vJTcNGUuT
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098273
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098275
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098276
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098277
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098278
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098279
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098280
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098281
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098282
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098283
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098284
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098285
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	10	CHIX	2899474098286
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	45	BATE	78364187160
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	45	BATE	78364187161
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098287
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098288
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098289
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098290
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098291
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098292
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098293
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098294
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098295
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	90	CHIX	2899474098296
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	36	CHIX	2899474098297

HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	119	TURQUOISE	E07vjTdXxNVO
HSBC HOLDINGS PLC	29/10/2021	08:53:57	GB0005405286	439.15	700	CHIX	2899474098298
HSBC HOLDINGS PLC	29/10/2021	08:54:13	GB0005405286	439.35	1,597	LSE	E07vjTcNGVn1
HSBC HOLDINGS PLC	29/10/2021	08:54:13	GB0005405286	439.35	1,597	LSE	E07vjTcNGVn9
HSBC HOLDINGS PLC	29/10/2021	08:54:13	GB0005405286	439.35	77	LSE	E07vjTcNGVnD
HSBC HOLDINGS PLC	29/10/2021	08:54:13	GB0005405286	439.35	300	LSE	E07vjTcNGVnz
HSBC HOLDINGS PLC	29/10/2021	08:54:13	GB0005405286	439.35	200	LSE	E07vjTcNGVo3
HSBC HOLDINGS PLC	29/10/2021	08:54:14	GB0005405286	439.35	1,528	CHIX	2899474098457
HSBC HOLDINGS PLC	29/10/2021	08:54:30	GB0005405286	439.30	2,546	BATE	78364187292
HSBC HOLDINGS PLC	29/10/2021	08:54:54	GB0005405286	439.25	1,366	LSE	E07vjTcNGWsn
HSBC HOLDINGS PLC	29/10/2021	08:55:27	GB0005405286	439.05	151	CHIX	2899474098882
HSBC HOLDINGS PLC	29/10/2021	08:55:27	GB0005405286	439.05	901	LSE	E07vjTcNGXzo
HSBC HOLDINGS PLC	29/10/2021	08:55:32	GB0005405286	439.00	21	LSE	E07vjTcNGYFu
HSBC HOLDINGS PLC	29/10/2021	08:55:32	GB0005405286	439.00	1,580	LSE	E07vjTcNGYFw
HSBC HOLDINGS PLC	29/10/2021	08:55:32	GB0005405286	439.00	401	LSE	E07vjTcNGYFy
HSBC HOLDINGS PLC	29/10/2021	08:56:10	GB0005405286	439.35	1,207	LSE	E07vjTcNGZQq
HSBC HOLDINGS PLC	29/10/2021	08:56:10	GB0005405286	439.35	473	LSE	E07vjTcNGZQu
HSBC HOLDINGS PLC	29/10/2021	08:56:10	GB0005405286	439.35	1,207	LSE	E07vjTcNGZR2
HSBC HOLDINGS PLC	29/10/2021	08:56:10	GB0005405286	439.35	294	LSE	E07vjTcNGZR6
HSBC HOLDINGS PLC	29/10/2021	08:56:10	GB0005405286	439.35	991	LSE	E07vjTcNGZRE
HSBC HOLDINGS PLC	29/10/2021	08:56:23	GB0005405286	439.20	1,854	LSE	E07vjTcNGZri
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	1,200	LSE	E07vjTcNGd2F
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	115	TURQUOISE	E07vjTdXxfdP
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	1,200	LSE	E07vjTcNGd2P
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	30	BATE	78364188050
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	61	CHIX	2899474099592
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	30	BATE	78364188051
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	30	BATE	78364188052
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	61	CHIX	2899474099593
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	9	CHIX	2899474099594
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	61	CHIX	2899474099595
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	30	BATE	78364188053
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	61	CHIX	2899474099596
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	30	BATE	78364188054
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	61	CHIX	2899474099597
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	61	CHIX	2899474099598
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	61	CHIX	2899474099599

HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	61	CHIX	2899474099600
HSBC HOLDINGS PLC	29/10/2021	08:58:24	GB0005405286	439.95	61	CHIX	2899474099601
HSBC HOLDINGS PLC	29/10/2021	08:58:30	GB0005405286	440.05	3,431	LSE	E07vjTcNGdEQ
HSBC HOLDINGS PLC	29/10/2021	08:58:30	GB0005405286	440.05	100	LSE	E07vjTcNGdF7
HSBC HOLDINGS PLC	29/10/2021	08:58:31	GB0005405286	440.05	100	LSE	E07vjTcNGdGB
HSBC HOLDINGS PLC	29/10/2021	08:58:31	GB0005405286	440.05	3,231	LSE	E07vjTcNGdGD
HSBC HOLDINGS PLC	29/10/2021	08:58:31	GB0005405286	440.05	1,269	LSE	E07vjTcNGdGU
HSBC HOLDINGS PLC	29/10/2021	08:58:58	GB0005405286	439.95	1,441	LSE	E07vjTcNGdwc
HSBC HOLDINGS PLC	29/10/2021	08:59:14	GB0005405286	439.75	1,921	LSE	E07vjTcNGeYB
HSBC HOLDINGS PLC	29/10/2021	08:59:35	GB0005405286	439.85	1,601	BATE	78364188303
HSBC HOLDINGS PLC	29/10/2021	08:59:49	GB0005405286	439.85	1,526	LSE	E07vjTcNGfHr
HSBC HOLDINGS PLC	29/10/2021	09:00:43	GB0005405286	439.90	1,530	LSE	E07vjTcNGgzp
HSBC HOLDINGS PLC	29/10/2021	09:00:43	GB0005405286	439.90	2,624	LSE	E07vjTcNGh01
HSBC HOLDINGS PLC	29/10/2021	09:01:19	GB0005405286	440.15	2,171	LSE	E07vjTcNGiQc
HSBC HOLDINGS PLC	29/10/2021	09:01:26	GB0005405286	439.85	2,083	LSE	E07vjTcNGimQ
HSBC HOLDINGS PLC	29/10/2021	09:01:26	GB0005405286	439.85	264	LSE	E07vjTcNGimU
HSBC HOLDINGS PLC	29/10/2021	09:01:57	GB0005405286	440.05	425	LSE	E07vjTcNGjgP
HSBC HOLDINGS PLC	29/10/2021	09:01:57	GB0005405286	440.05	467	LSE	E07vjTcNGjgR
HSBC HOLDINGS PLC	29/10/2021	09:01:57	GB0005405286	440.05	425	LSE	E07vjTcNGjgV
HSBC HOLDINGS PLC	29/10/2021	09:02:18	GB0005405286	439.95	599	LSE	E07vjTcNGk39
HSBC HOLDINGS PLC	29/10/2021	09:02:31	GB0005405286	440.25	1,355	LSE	E07vjTcNGkbU
HSBC HOLDINGS PLC	29/10/2021	09:02:31	GB0005405286	440.25	571	LSE	E07vjTcNGkbW
HSBC HOLDINGS PLC	29/10/2021	09:02:36	GB0005405286	440.10	2,248	TURQUOISE	E07vjTdXwY7
HSBC HOLDINGS PLC	29/10/2021	09:02:55	GB0005405286	440.10	321	LSE	E07vjTcNGIES
HSBC HOLDINGS PLC	29/10/2021	09:02:55	GB0005405286	440.10	857	LSE	E07vjTcNGIEV
HSBC HOLDINGS PLC	29/10/2021	09:03:31	GB0005405286	440.20	1,539	LSE	E07vjTcNGm9d
HSBC HOLDINGS PLC	29/10/2021	09:03:31	GB0005405286	440.20	1,539	LSE	E07vjTcNGm9y
HSBC HOLDINGS PLC	29/10/2021	09:03:31	GB0005405286	440.20	634	LSE	E07vjTcNGmA8
HSBC HOLDINGS PLC	29/10/2021	09:03:53	GB0005405286	440.20	137	CHIX	2899474101142
HSBC HOLDINGS PLC	29/10/2021	09:03:53	GB0005405286	440.20	741	CHIX	2899474101143
HSBC HOLDINGS PLC	29/10/2021	09:03:53	GB0005405286	440.20	427	CHIX	2899474101144
HSBC HOLDINGS PLC	29/10/2021	09:04:47	GB0005405286	440.40	1,493	LSE	E07vjTcNGnde
HSBC HOLDINGS PLC	29/10/2021	09:04:47	GB0005405286	440.40	770	LSE	E07vjTcNGndv
HSBC HOLDINGS PLC	29/10/2021	09:04:47	GB0005405286	440.40	723	LSE	E07vjTcNGndx
HSBC HOLDINGS PLC	29/10/2021	09:04:47	GB0005405286	440.40	1,008	LSE	E07vjTcNGndz
HSBC HOLDINGS PLC	29/10/2021	09:04:54	GB0005405286	440.35	2,542	LSE	E07vjTcNGnl4
HSBC HOLDINGS PLC	29/10/2021	09:05:41	GB0005405286	440.35	661	LSE	E07vjTcNGp9T

HSBC HOLDINGS PLC	29/10/2021	09:06:57	GB0005405286	441.00	6,067	LSE	E07vJTcNGqu3
HSBC HOLDINGS PLC	29/10/2021	09:07:31	GB0005405286	441.30	2,507	LSE	E07vJTcNGsAk
HSBC HOLDINGS PLC	29/10/2021	09:07:31	GB0005405286	441.30	906	LSE	E07vJTcNGsAr
HSBC HOLDINGS PLC	29/10/2021	09:07:31	GB0005405286	441.30	1,601	LSE	E07vJTcNGsB0
HSBC HOLDINGS PLC	29/10/2021	09:07:31	GB0005405286	441.30	219	LSE	E07vJTcNGsB4
HSBC HOLDINGS PLC	29/10/2021	09:07:53	GB0005405286	441.15	868	LSE	E07vJTcNGsty
HSBC HOLDINGS PLC	29/10/2021	09:07:53	GB0005405286	441.15	1,550	LSE	E07vJTcNGsu0
HSBC HOLDINGS PLC	29/10/2021	09:08:15	GB0005405286	440.85	2,138	CHIX	2899474102532
HSBC HOLDINGS PLC	29/10/2021	09:08:30	GB0005405286	440.45	2,392	BATE	78364190155
HSBC HOLDINGS PLC	29/10/2021	09:09:40	GB0005405286	440.90	751	LSE	E07vJTcNGwRt
HSBC HOLDINGS PLC	29/10/2021	09:10:06	GB0005405286	441.00	1,293	CHIX	2899474103074
HSBC HOLDINGS PLC	29/10/2021	09:10:06	GB0005405286	441.00	1,293	CHIX	2899474103075
HSBC HOLDINGS PLC	29/10/2021	09:10:06	GB0005405286	441.00	1,293	CHIX	2899474103076
HSBC HOLDINGS PLC	29/10/2021	09:10:06	GB0005405286	441.00	1,293	CHIX	2899474103077
HSBC HOLDINGS PLC	29/10/2021	09:10:06	GB0005405286	441.00	1,293	CHIX	2899474103078
HSBC HOLDINGS PLC	29/10/2021	09:10:06	GB0005405286	441.00	773	CHIX	2899474103079
HSBC HOLDINGS PLC	29/10/2021	09:11:23	GB0005405286	440.60	1,250	AQUIS	23969
HSBC HOLDINGS PLC	29/10/2021	09:11:33	GB0005405286	440.60	2,878	LSE	E07vJTcNGzhh
HSBC HOLDINGS PLC	29/10/2021	09:11:33	GB0005405286	440.60	412	TURQUOISE	E07vJtdXyYVx
HSBC HOLDINGS PLC	29/10/2021	09:11:33	GB0005405286	440.60	982	CHIX	2899474103379
HSBC HOLDINGS PLC	29/10/2021	09:11:33	GB0005405286	440.60	494	BATE	78364190743
HSBC HOLDINGS PLC	29/10/2021	09:11:33	GB0005405286	440.60	378	AQUIS	24005
HSBC HOLDINGS PLC	29/10/2021	09:12:45	GB0005405286	440.85	2,065	LSE	E07vJTcNH1V0
HSBC HOLDINGS PLC	29/10/2021	09:13:00	GB0005405286	440.95	1,388	CHIX	2899474103741
HSBC HOLDINGS PLC	29/10/2021	09:13:00	GB0005405286	440.95	1,388	CHIX	2899474103742
HSBC HOLDINGS PLC	29/10/2021	09:13:00	GB0005405286	440.95	108	CHIX	2899474103743
HSBC HOLDINGS PLC	29/10/2021	09:14:27	GB0005405286	441.30	821	CHIX	2899474104213
HSBC HOLDINGS PLC	29/10/2021	09:14:27	GB0005405286	441.30	2,407	LSE	E07vJTcNH44j
HSBC HOLDINGS PLC	29/10/2021	09:14:27	GB0005405286	441.30	305	CHIX	2899474104214
HSBC HOLDINGS PLC	29/10/2021	09:14:27	GB0005405286	441.30	516	CHIX	2899474104215
HSBC HOLDINGS PLC	29/10/2021	09:14:27	GB0005405286	441.30	305	CHIX	2899474104216
HSBC HOLDINGS PLC	29/10/2021	09:14:27	GB0005405286	441.30	1,524	LSE	E07vJTcNH44s
HSBC HOLDINGS PLC	29/10/2021	09:14:27	GB0005405286	441.30	883	LSE	E07vJTcNH452
HSBC HOLDINGS PLC	29/10/2021	09:14:27	GB0005405286	441.30	87	LSE	E07vJTcNH454
HSBC HOLDINGS PLC	29/10/2021	09:14:27	GB0005405286	441.30	69	CHIX	2899474104217
HSBC HOLDINGS PLC	29/10/2021	09:14:27	GB0005405286	441.30	2,016	CHIX	2899474104218
HSBC HOLDINGS PLC	29/10/2021	09:14:40	GB0005405286	441.15	34	BATE	78364191324

HSBC HOLDINGS PLC	29/10/2021	09:14:40	GB0005405286	441.15	246	BATE	78364191325
HSBC HOLDINGS PLC	29/10/2021	09:14:40	GB0005405286	441.15	240	LSE	E07vjTcNH4Tm
HSBC HOLDINGS PLC	29/10/2021	09:14:40	GB0005405286	441.15	1,392	LSE	E07vjTcNH4Tr
HSBC HOLDINGS PLC	29/10/2021	09:14:40	GB0005405286	441.15	700	LSE	E07vjTcNH4U8
HSBC HOLDINGS PLC	29/10/2021	09:14:40	GB0005405286	441.15	304	AQUIS	24720
HSBC HOLDINGS PLC	29/10/2021	09:15:44	GB0005405286	441.40	1,352	LSE	E07vjTcNH5uf
HSBC HOLDINGS PLC	29/10/2021	09:15:55	GB0005405286	441.35	129	CHIX	2899474104559
HSBC HOLDINGS PLC	29/10/2021	09:15:55	GB0005405286	441.35	64	BATE	78364191526
HSBC HOLDINGS PLC	29/10/2021	09:15:55	GB0005405286	441.35	126	TURQUOISE	E07vjTdXypBo
HSBC HOLDINGS PLC	29/10/2021	09:15:55	GB0005405286	441.35	1,200	LSE	E07vjTcNH6GK
HSBC HOLDINGS PLC	29/10/2021	09:15:55	GB0005405286	441.35	1,200	LSE	E07vjTcNH6GU
HSBC HOLDINGS PLC	29/10/2021	09:15:55	GB0005405286	441.35	141	LSE	E07vjTcNH6GW
HSBC HOLDINGS PLC	29/10/2021	09:15:55	GB0005405286	441.35	1,571	LSE	E07vjTcNH6Gr
HSBC HOLDINGS PLC	29/10/2021	09:16:36	GB0005405286	441.35	1,891	LSE	E07vjTcNH76f
HSBC HOLDINGS PLC	29/10/2021	09:16:36	GB0005405286	441.35	646	CHIX	2899474104692
HSBC HOLDINGS PLC	29/10/2021	09:16:36	GB0005405286	441.35	271	TURQUOISE	E07vjTdXyrw4
HSBC HOLDINGS PLC	29/10/2021	09:16:36	GB0005405286	441.35	157	BATE	78364191602
HSBC HOLDINGS PLC	29/10/2021	09:16:36	GB0005405286	441.35	415	AQUIS	25124
HSBC HOLDINGS PLC	29/10/2021	09:18:05	GB0005405286	441.30	270	BATE	78364191828
HSBC HOLDINGS PLC	29/10/2021	09:18:05	GB0005405286	441.30	292	BATE	78364191829
HSBC HOLDINGS PLC	29/10/2021	09:18:05	GB0005405286	441.30	539	CHIX	2899474104970
HSBC HOLDINGS PLC	29/10/2021	09:18:05	GB0005405286	441.30	580	CHIX	2899474104971
HSBC HOLDINGS PLC	29/10/2021	09:18:05	GB0005405286	441.30	226	TURQUOISE	E07vjTdXywy
HSBC HOLDINGS PLC	29/10/2021	09:18:05	GB0005405286	441.30	244	TURQUOISE	E07vjTdXyww0
HSBC HOLDINGS PLC	29/10/2021	09:18:05	GB0005405286	441.30	1,578	LSE	E07vjTcNH9Ac
HSBC HOLDINGS PLC	29/10/2021	09:18:05	GB0005405286	441.30	1,701	LSE	E07vjTcNH9Ae
HSBC HOLDINGS PLC	29/10/2021	09:18:05	GB0005405286	441.30	207	AQUIS	25408
HSBC HOLDINGS PLC	29/10/2021	09:18:05	GB0005405286	441.30	223	AQUIS	25409
HSBC HOLDINGS PLC	29/10/2021	09:19:10	GB0005405286	441.50	1,560	LSE	E07vjTcNHAXY
HSBC HOLDINGS PLC	29/10/2021	09:19:10	GB0005405286	441.50	1,560	LSE	E07vjTcNHAXs
HSBC HOLDINGS PLC	29/10/2021	09:19:10	GB0005405286	441.50	221	LSE	E07vjTcNHAXz
HSBC HOLDINGS PLC	29/10/2021	09:19:10	GB0005405286	441.50	290	LSE	E07vjTcNHAY3
HSBC HOLDINGS PLC	29/10/2021	09:19:10	GB0005405286	441.45	1,669	LSE	E07vjTcNHAZT
HSBC HOLDINGS PLC	29/10/2021	09:19:10	GB0005405286	441.45	1,669	LSE	E07vjTcNHAZX
HSBC HOLDINGS PLC	29/10/2021	09:19:10	GB0005405286	441.45	202	LSE	E07vjTcNHAZd
HSBC HOLDINGS PLC	29/10/2021	09:20:41	GB0005405286	441.55	1,296	LSE	E07vjTcNHCo8
HSBC HOLDINGS PLC	29/10/2021	09:21:18	GB0005405286	441.65	4,230	LSE	E07vjTcNHdvQ

HSBC HOLDINGS PLC	29/10/2021	09:21:18	GB0005405286	441.65	1,443	CHIX	2899474105925
HSBC HOLDINGS PLC	29/10/2021	09:21:18	GB0005405286	441.60	244	LSE	E07vJTcNHdvo
HSBC HOLDINGS PLC	29/10/2021	09:21:18	GB0005405286	441.60	242	LSE	E07vJTcNHdvq
HSBC HOLDINGS PLC	29/10/2021	09:21:18	GB0005405286	441.60	1,150	LSE	E07vJTcNHdw0
HSBC HOLDINGS PLC	29/10/2021	09:21:18	GB0005405286	441.60	242	LSE	E07vJTcNHdw2
HSBC HOLDINGS PLC	29/10/2021	09:21:18	GB0005405286	441.60	1,392	LSE	E07vJTcNHdw6
HSBC HOLDINGS PLC	29/10/2021	09:21:18	GB0005405286	441.60	244	LSE	E07vJTcNHdw8
HSBC HOLDINGS PLC	29/10/2021	09:21:18	GB0005405286	441.60	85	LSE	E07vJTcNHdwa
HSBC HOLDINGS PLC	29/10/2021	09:21:18	GB0005405286	441.65	555	LSE	E07vJTcNHdwk
HSBC HOLDINGS PLC	29/10/2021	09:22:20	GB0005405286	441.65	1,342	LSE	E07vJTcNHgql
HSBC HOLDINGS PLC	29/10/2021	09:22:20	GB0005405286	441.65	1,342	LSE	E07vJTcNHgqr
HSBC HOLDINGS PLC	29/10/2021	09:22:20	GB0005405286	441.65	664	LSE	E07vJTcNHgqt
HSBC HOLDINGS PLC	29/10/2021	09:22:20	GB0005405286	441.65	183	LSE	E07vJTcNHgqz
HSBC HOLDINGS PLC	29/10/2021	09:22:20	GB0005405286	441.65	3	LSE	E07vJTcNHgqf
HSBC HOLDINGS PLC	29/10/2021	09:23:28	GB0005405286	441.90	200	LSE	E07vJTcNHij7
HSBC HOLDINGS PLC	29/10/2021	09:23:29	GB0005405286	441.90	200	LSE	E07vJTcNHijk
HSBC HOLDINGS PLC	29/10/2021	09:23:29	GB0005405286	441.90	300	LSE	E07vJTcNHijy
HSBC HOLDINGS PLC	29/10/2021	09:23:29	GB0005405286	441.90	300	LSE	E07vJTcNHijx
HSBC HOLDINGS PLC	29/10/2021	09:23:29	GB0005405286	441.90	200	LSE	E07vJTcNHik5
HSBC HOLDINGS PLC	29/10/2021	09:23:29	GB0005405286	441.90	200	LSE	E07vJTcNHika
HSBC HOLDINGS PLC	29/10/2021	09:23:29	GB0005405286	441.90	200	LSE	E07vJTcNHikh
HSBC HOLDINGS PLC	29/10/2021	09:23:29	GB0005405286	441.90	50	LSE	E07vJTcNHikm
HSBC HOLDINGS PLC	29/10/2021	09:23:29	GB0005405286	441.90	250	LSE	E07vJTcNHiko
HSBC HOLDINGS PLC	29/10/2021	09:23:29	GB0005405286	441.90	300	LSE	E07vJTcNHikh
HSBC HOLDINGS PLC	29/10/2021	09:23:29	GB0005405286	441.90	300	LSE	E07vJTcNHikn
HSBC HOLDINGS PLC	29/10/2021	09:23:34	GB0005405286	441.80	134	LSE	E07vJTcNHirh
HSBC HOLDINGS PLC	29/10/2021	09:23:34	GB0005405286	441.80	200	LSE	E07vJTcNHird
HSBC HOLDINGS PLC	29/10/2021	09:23:34	GB0005405286	441.80	300	LSE	E07vJTcNHirs
HSBC HOLDINGS PLC	29/10/2021	09:23:34	GB0005405286	441.80	200	LSE	E07vJTcNHIS4
HSBC HOLDINGS PLC	29/10/2021	09:23:34	GB0005405286	441.80	300	LSE	E07vJTcNHIS9
HSBC HOLDINGS PLC	29/10/2021	09:23:35	GB0005405286	441.80	300	LSE	E07vJTcNHISF
HSBC HOLDINGS PLC	29/10/2021	09:23:35	GB0005405286	441.80	255	LSE	E07vJTcNHISL
HSBC HOLDINGS PLC	29/10/2021	09:23:35	GB0005405286	441.80	200	LSE	E07vJTcNHIVA
HSBC HOLDINGS PLC	29/10/2021	09:23:35	GB0005405286	441.80	200	LSE	E07vJTcNHIVU
HSBC HOLDINGS PLC	29/10/2021	09:23:35	GB0005405286	441.80	300	LSE	E07vJTcNHIVZ
HSBC HOLDINGS PLC	29/10/2021	09:23:35	GB0005405286	441.80	300	LSE	E07vJTcNHIVg
HSBC HOLDINGS PLC	29/10/2021	09:23:59	GB0005405286	441.60	98	LSE	E07vJTcNHJEK

HSBC HOLDINGS PLC	29/10/2021	09:24:21	GB0005405286	441.70	200	LSE	E07vjTcNHJwk
HSBC HOLDINGS PLC	29/10/2021	09:24:21	GB0005405286	441.70	1,133	LSE	E07vjTcNHJwm
HSBC HOLDINGS PLC	29/10/2021	09:24:21	GB0005405286	441.70	1,333	LSE	E07vjTcNHJwx
HSBC HOLDINGS PLC	29/10/2021	09:24:21	GB0005405286	441.70	300	LSE	E07vjTcNHJx9
HSBC HOLDINGS PLC	29/10/2021	09:24:21	GB0005405286	441.70	300	LSE	E07vjTcNHJxT
HSBC HOLDINGS PLC	29/10/2021	09:24:21	GB0005405286	441.70	200	LSE	E07vjTcNHJxY
HSBC HOLDINGS PLC	29/10/2021	09:24:21	GB0005405286	441.70	62	LSE	E07vjTcNHJxg
HSBC HOLDINGS PLC	29/10/2021	09:24:22	GB0005405286	441.65	300	LSE	E07vjTcNHJyb
HSBC HOLDINGS PLC	29/10/2021	09:24:22	GB0005405286	441.65	200	LSE	E07vjTcNHJyj
HSBC HOLDINGS PLC	29/10/2021	09:24:22	GB0005405286	441.65	300	LSE	E07vjTcNHJyt
HSBC HOLDINGS PLC	29/10/2021	09:24:22	GB0005405286	441.65	321	LSE	E07vjTcNHJzA
HSBC HOLDINGS PLC	29/10/2021	09:25:15	GB0005405286	441.40	190	LSE	E07vjTcNHLYj
HSBC HOLDINGS PLC	29/10/2021	09:25:15	GB0005405286	441.40	300	LSE	E07vjTcNHLYn
HSBC HOLDINGS PLC	29/10/2021	09:25:15	GB0005405286	441.40	200	LSE	E07vjTcNHLYr
HSBC HOLDINGS PLC	29/10/2021	09:25:18	GB0005405286	441.30	150	LSE	E07vjTcNHLh7
HSBC HOLDINGS PLC	29/10/2021	09:25:19	GB0005405286	441.30	200	LSE	E07vjTcNHLhC
HSBC HOLDINGS PLC	29/10/2021	09:25:19	GB0005405286	441.30	300	LSE	E07vjTcNHLhF
HSBC HOLDINGS PLC	29/10/2021	09:25:19	GB0005405286	441.30	200	LSE	E07vjTcNHLhn
HSBC HOLDINGS PLC	29/10/2021	09:25:41	GB0005405286	441.20	200	LSE	E07vjTcNHMOg
HSBC HOLDINGS PLC	29/10/2021	09:25:41	GB0005405286	441.20	300	LSE	E07vjTcNHMOz
HSBC HOLDINGS PLC	29/10/2021	09:25:41	GB0005405286	441.20	200	LSE	E07vjTcNHMP3
HSBC HOLDINGS PLC	29/10/2021	09:25:41	GB0005405286	441.20	234	TURQUOISE	E07vjTdXzPyP
HSBC HOLDINGS PLC	29/10/2021	09:25:57	GB0005405286	441.20	300	LSE	E07vjTcNHMw3
HSBC HOLDINGS PLC	29/10/2021	09:25:57	GB0005405286	441.20	300	LSE	E07vjTcNHMwZ
HSBC HOLDINGS PLC	29/10/2021	09:25:57	GB0005405286	441.20	300	LSE	E07vjTcNHMwe
HSBC HOLDINGS PLC	29/10/2021	09:25:57	GB0005405286	441.20	300	LSE	E07vjTcNHMwl
HSBC HOLDINGS PLC	29/10/2021	09:25:57	GB0005405286	441.20	200	LSE	E07vjTcNHMwq
HSBC HOLDINGS PLC	29/10/2021	09:25:57	GB0005405286	441.20	136	LSE	E07vjTcNHMww
HSBC HOLDINGS PLC	29/10/2021	09:25:57	GB0005405286	441.20	64	LSE	E07vjTcNHMwy
HSBC HOLDINGS PLC	29/10/2021	09:25:58	GB0005405286	441.20	300	LSE	E07vjTcNHMx1
HSBC HOLDINGS PLC	29/10/2021	09:26:03	GB0005405286	441.10	260	LSE	E07vjTcNHN8G
HSBC HOLDINGS PLC	29/10/2021	09:26:03	GB0005405286	441.10	300	LSE	E07vjTcNHN8T
HSBC HOLDINGS PLC	29/10/2021	09:26:03	GB0005405286	441.10	200	LSE	E07vjTcNHN8m
HSBC HOLDINGS PLC	29/10/2021	09:26:03	GB0005405286	441.10	300	LSE	E07vjTcNHN9U
HSBC HOLDINGS PLC	29/10/2021	09:26:12	GB0005405286	441.00	40	LSE	E07vjTcNHNSR
HSBC HOLDINGS PLC	29/10/2021	09:26:25	GB0005405286	440.90	190	LSE	E07vjTcNHNgA
HSBC HOLDINGS PLC	29/10/2021	09:26:25	GB0005405286	440.90	300	LSE	E07vjTcNHNgL



HSBC HOLDINGS PLC	29/10/2021	09:26:26	GB0005405286	440.90	200	LSE	E07vjTcNHNgn
HSBC HOLDINGS PLC	29/10/2021	09:26:26	GB0005405286	440.90	300	LSE	E07vjTcNHNgnY
HSBC HOLDINGS PLC	29/10/2021	09:26:26	GB0005405286	440.90	200	LSE	E07vjTcNHNgg
HSBC HOLDINGS PLC	29/10/2021	09:27:19	GB0005405286	441.05	110	LSE	E07vjTcNHOTp
HSBC HOLDINGS PLC	29/10/2021	09:27:23	GB0005405286	441.00	300	LSE	E07vjTcNHOb0
HSBC HOLDINGS PLC	29/10/2021	09:27:23	GB0005405286	441.00	200	LSE	E07vjTcNHOb7
HSBC HOLDINGS PLC	29/10/2021	09:27:23	GB0005405286	441.00	200	LSE	E07vjTcNHObB
HSBC HOLDINGS PLC	29/10/2021	09:27:23	GB0005405286	441.00	300	LSE	E07vjTcNHObF
HSBC HOLDINGS PLC	29/10/2021	09:27:23	GB0005405286	441.00	300	LSE	E07vjTcNHObM
HSBC HOLDINGS PLC	29/10/2021	09:27:23	GB0005405286	441.00	200	LSE	E07vjTcNHObP
HSBC HOLDINGS PLC	29/10/2021	09:27:23	GB0005405286	441.00	298	LSE	E07vjTcNHObU
HSBC HOLDINGS PLC	29/10/2021	09:27:31	GB0005405286	441.00	300	LSE	E07vjTcNHObjm
HSBC HOLDINGS PLC	29/10/2021	09:27:31	GB0005405286	441.00	200	LSE	E07vjTcNHObjv
HSBC HOLDINGS PLC	29/10/2021	09:27:31	GB0005405286	441.00	200	LSE	E07vjTcNHOk5
HSBC HOLDINGS PLC	29/10/2021	09:27:31	GB0005405286	441.00	300	LSE	E07vjTcNHOkE
HSBC HOLDINGS PLC	29/10/2021	09:27:31	GB0005405286	441.00	200	LSE	E07vjTcNHOkj
HSBC HOLDINGS PLC	29/10/2021	09:27:31	GB0005405286	441.00	300	LSE	E07vjTcNHOku
HSBC HOLDINGS PLC	29/10/2021	09:27:31	GB0005405286	441.00	200	LSE	E07vjTcNHOkz
HSBC HOLDINGS PLC	29/10/2021	09:27:31	GB0005405286	441.00	98	LSE	E07vjTcNHOI1
HSBC HOLDINGS PLC	29/10/2021	09:27:31	GB0005405286	441.00	1,559	LSE	E07vjTcNHOIIN
HSBC HOLDINGS PLC	29/10/2021	09:27:32	GB0005405286	441.00	239	LSE	E07vjTcNHOIx
HSBC HOLDINGS PLC	29/10/2021	09:27:32	GB0005405286	441.00	133	LSE	E07vjTcNHOmO
HSBC HOLDINGS PLC	29/10/2021	09:27:53	GB0005405286	441.20	300	LSE	E07vjTcNHPWz
HSBC HOLDINGS PLC	29/10/2021	09:27:53	GB0005405286	441.20	200	LSE	E07vjTcNHPXz
HSBC HOLDINGS PLC	29/10/2021	09:27:53	GB0005405286	441.20	200	LSE	E07vjTcNHPYU
HSBC HOLDINGS PLC	29/10/2021	09:27:57	GB0005405286	441.10	235	TURQUOISE	E07vjTdXzYte
HSBC HOLDINGS PLC	29/10/2021	09:27:57	GB0005405286	441.10	215	AQUIS	28094
HSBC HOLDINGS PLC	29/10/2021	09:27:57	GB0005405286	441.10	281	BATE	78364193841
HSBC HOLDINGS PLC	29/10/2021	09:27:57	GB0005405286	441.10	229	CHIX	2899474107855
HSBC HOLDINGS PLC	29/10/2021	09:27:57	GB0005405286	441.10	1,638	LSE	E07vjTcNHPqk
HSBC HOLDINGS PLC	29/10/2021	09:27:57	GB0005405286	441.10	330	CHIX	2899474107856
HSBC HOLDINGS PLC	29/10/2021	09:28:26	GB0005405286	441.10	1,667	LSE	E07vjTcNHR3x
HSBC HOLDINGS PLC	29/10/2021	09:29:20	GB0005405286	441.40	817	LSE	E07vjTcNHT5N
HSBC HOLDINGS PLC	29/10/2021	09:29:20	GB0005405286	441.40	1,435	LSE	E07vjTcNHT5P
HSBC HOLDINGS PLC	29/10/2021	09:29:20	GB0005405286	441.40	1,430	LSE	E07vjTcNHT5T
HSBC HOLDINGS PLC	29/10/2021	09:29:20	GB0005405286	441.40	1,435	LSE	E07vjTcNHT5p
HSBC HOLDINGS PLC	29/10/2021	09:29:20	GB0005405286	441.40	1,430	LSE	E07vjTcNHT5r

HSBC HOLDINGS PLC	29/10/2021	09:29:20	GB0005405286	441.40	485	LSE	E07vJTcNHT62
HSBC HOLDINGS PLC	29/10/2021	09:29:20	GB0005405286	441.40	619	LSE	E07vJTcNHT64
HSBC HOLDINGS PLC	29/10/2021	09:30:24	GB0005405286	441.65	668	CHIX	2899474108642
HSBC HOLDINGS PLC	29/10/2021	09:30:24	GB0005405286	441.65	336	BATE	78364194403
HSBC HOLDINGS PLC	29/10/2021	09:30:24	GB0005405286	441.65	281	TURQUOISE	E07vJTdXzjIL
HSBC HOLDINGS PLC	29/10/2021	09:30:24	GB0005405286	441.65	333	LSE	E07vJTcNHVGN
HSBC HOLDINGS PLC	29/10/2021	09:30:24	GB0005405286	441.65	1,625	LSE	E07vJTcNHVGQ
HSBC HOLDINGS PLC	29/10/2021	09:30:24	GB0005405286	441.65	257	CHIX	2899474108644
HSBC HOLDINGS PLC	29/10/2021	09:30:27	GB0005405286	441.55	1,565	LSE	E07vJTcNHVMG
HSBC HOLDINGS PLC	29/10/2021	09:30:27	GB0005405286	441.55	1,565	LSE	E07vJTcNHVMg
HSBC HOLDINGS PLC	29/10/2021	09:30:27	GB0005405286	441.55	167	LSE	E07vJTcNHVMt
HSBC HOLDINGS PLC	29/10/2021	09:32:06	GB0005405286	442.05	1,980	LSE	E07vJTcNHYNb
HSBC HOLDINGS PLC	29/10/2021	09:32:06	GB0005405286	442.05	1,980	LSE	E07vJTcNHYNb
HSBC HOLDINGS PLC	29/10/2021	09:32:06	GB0005405286	442.05	1,980	LSE	E07vJTcNHYNt
HSBC HOLDINGS PLC	29/10/2021	09:32:06	GB0005405286	442.05	464	LSE	E07vJTcNHYPPL
HSBC HOLDINGS PLC	29/10/2021	09:32:07	GB0005405286	442.05	588	LSE	E07vJTcNHYPV7
HSBC HOLDINGS PLC	29/10/2021	09:32:35	GB0005405286	441.95	1,691	LSE	E07vJTcNHZXXZ
HSBC HOLDINGS PLC	29/10/2021	09:32:35	GB0005405286	441.95	1,191	LSE	E07vJTcNHZXh
HSBC HOLDINGS PLC	29/10/2021	09:32:35	GB0005405286	441.95	297	LSE	E07vJTcNHZXs
HSBC HOLDINGS PLC	29/10/2021	09:32:35	GB0005405286	441.95	207	AQUIS	29562
HSBC HOLDINGS PLC	29/10/2021	09:33:36	GB0005405286	441.95	1,534	LSE	E07vJTcNHbfu
HSBC HOLDINGS PLC	29/10/2021	09:33:36	GB0005405286	441.95	1,534	LSE	E07vJTcNHbg9
HSBC HOLDINGS PLC	29/10/2021	09:33:36	GB0005405286	441.95	901	LSE	E07vJTcNHbfg
HSBC HOLDINGS PLC	29/10/2021	09:34:04	GB0005405286	441.80	1,443	LSE	E07vJTcNHcEe
HSBC HOLDINGS PLC	29/10/2021	09:34:04	GB0005405286	441.80	1,443	LSE	E07vJTcNHcGv
HSBC HOLDINGS PLC	29/10/2021	09:34:04	GB0005405286	441.80	480	LSE	E07vJTcNHcHA
HSBC HOLDINGS PLC	29/10/2021	09:34:04	GB0005405286	441.80	274	LSE	E07vJTcNHcHq
HSBC HOLDINGS PLC	29/10/2021	09:35:31	GB0005405286	441.70	290	AQUIS	30262
HSBC HOLDINGS PLC	29/10/2021	09:35:31	GB0005405286	441.70	68	AQUIS	30263
HSBC HOLDINGS PLC	29/10/2021	09:35:38	GB0005405286	441.75	1,270	LSE	E07vJTcNHfEX
HSBC HOLDINGS PLC	29/10/2021	09:35:38	GB0005405286	441.75	430	LSE	E07vJTcNHfEm
HSBC HOLDINGS PLC	29/10/2021	09:35:38	GB0005405286	441.75	840	LSE	E07vJTcNHfEo
HSBC HOLDINGS PLC	29/10/2021	09:35:38	GB0005405286	441.75	840	LSE	E07vJTcNHfEt
HSBC HOLDINGS PLC	29/10/2021	09:35:38	GB0005405286	441.75	430	LSE	E07vJTcNHfF3
HSBC HOLDINGS PLC	29/10/2021	09:35:38	GB0005405286	441.75	179	LSE	E07vJTcNHfF8
HSBC HOLDINGS PLC	29/10/2021	09:35:38	GB0005405286	441.75	430	LSE	E07vJTcNHfFA
HSBC HOLDINGS PLC	29/10/2021	09:35:38	GB0005405286	441.75	444	LSE	E07vJTcNHfH1

HSBC HOLDINGS PLC	29/10/2021	09:35:38	GB0005405286	441.75	295	LSE	E07vjTcNHfH6
HSBC HOLDINGS PLC	29/10/2021	09:35:56	GB0005405286	441.70	1,594	LSE	E07vjTcNHfcR
HSBC HOLDINGS PLC	29/10/2021	09:35:56	GB0005405286	441.65	231	TURQUOISE	E07vjTdY057Q
HSBC HOLDINGS PLC	29/10/2021	09:35:56	GB0005405286	441.65	139	AQUIS	30388
HSBC HOLDINGS PLC	29/10/2021	09:35:58	GB0005405286	441.55	2,525	LSE	E07vjTcNHfkm
HSBC HOLDINGS PLC	29/10/2021	09:37:05	GB0005405286	441.25	1,538	LSE	E07vjTcNHhWe
HSBC HOLDINGS PLC	29/10/2021	09:37:05	GB0005405286	441.25	524	CHIX	2899474110599
HSBC HOLDINGS PLC	29/10/2021	09:37:05	GB0005405286	441.25	480	LSE	E07vjTcNHhWv
HSBC HOLDINGS PLC	29/10/2021	09:37:05	GB0005405286	441.20	1,669	LSE	E07vjTcNHhX5
HSBC HOLDINGS PLC	29/10/2021	09:37:05	GB0005405286	441.25	206	LSE	E07vjTcNHhX1
HSBC HOLDINGS PLC	29/10/2021	09:37:05	GB0005405286	441.20	569	CHIX	2899474110602
HSBC HOLDINGS PLC	29/10/2021	09:37:05	GB0005405286	441.20	744	LSE	E07vjTcNHhXW
HSBC HOLDINGS PLC	29/10/2021	09:38:41	GB0005405286	441.40	576	LSE	E07vjTcNHk6H
HSBC HOLDINGS PLC	29/10/2021	09:38:41	GB0005405286	441.40	941	LSE	E07vjTcNHk6J
HSBC HOLDINGS PLC	29/10/2021	09:39:56	GB0005405286	441.55	953	LSE	E07vjTcNHly4
HSBC HOLDINGS PLC	29/10/2021	09:39:56	GB0005405286	441.55	300	LSE	E07vjTcNHlyL
HSBC HOLDINGS PLC	29/10/2021	09:41:04	GB0005405286	441.80	1,402	LSE	E07vjTcNHnyL
HSBC HOLDINGS PLC	29/10/2021	09:41:04	GB0005405286	441.80	1,402	LSE	E07vjTcNHnyY
HSBC HOLDINGS PLC	29/10/2021	09:41:05	GB0005405286	441.80	634	LSE	E07vjTcNHo02
HSBC HOLDINGS PLC	29/10/2021	09:41:05	GB0005405286	441.80	1,250	AQUIS	31691
HSBC HOLDINGS PLC	29/10/2021	09:41:05	GB0005405286	441.80	330	BATE	78364196732
HSBC HOLDINGS PLC	29/10/2021	09:41:05	GB0005405286	441.80	850	CHIX	2899474111657
HSBC HOLDINGS PLC	29/10/2021	09:41:05	GB0005405286	441.80	850	LSE	E07vjTcNHo0l
HSBC HOLDINGS PLC	29/10/2021	09:41:05	GB0005405286	441.80	700	LSE	E07vjTcNHo0S
HSBC HOLDINGS PLC	29/10/2021	09:41:09	GB0005405286	441.80	1,865	LSE	E07vjTcNHo2r
HSBC HOLDINGS PLC	29/10/2021	09:42:28	GB0005405286	442.10	2,995	CHIX	2899474112129
HSBC HOLDINGS PLC	29/10/2021	09:42:49	GB0005405286	442.15	2,786	LSE	E07vjTcNHqi7
HSBC HOLDINGS PLC	29/10/2021	09:42:49	GB0005405286	442.15	130	LSE	E07vjTcNHqi9
HSBC HOLDINGS PLC	29/10/2021	09:42:49	GB0005405286	442.15	2,169	LSE	E07vjTcNHqiD
HSBC HOLDINGS PLC	29/10/2021	09:42:49	GB0005405286	442.15	2,770	LSE	E07vjTcNHqiH
HSBC HOLDINGS PLC	29/10/2021	09:42:49	GB0005405286	442.15	146	LSE	E07vjTcNHqiK
HSBC HOLDINGS PLC	29/10/2021	09:42:49	GB0005405286	442.15	1,075	LSE	E07vjTcNHqiM
HSBC HOLDINGS PLC	29/10/2021	09:43:29	GB0005405286	442.40	293	TURQUOISE	E07vjTdY0ZTd
HSBC HOLDINGS PLC	29/10/2021	09:43:29	GB0005405286	442.40	2,046	LSE	E07vjTcNHrfm
HSBC HOLDINGS PLC	29/10/2021	09:43:29	GB0005405286	442.40	697	LSE	E07vjTcNHrg6
HSBC HOLDINGS PLC	29/10/2021	09:43:30	GB0005405286	442.35	897	LSE	E07vjTcNHrhP
HSBC HOLDINGS PLC	29/10/2021	09:43:30	GB0005405286	442.35	715	LSE	E07vjTcNHrhR

HSBC HOLDINGS PLC	29/10/2021	09:43:30	GB0005405286	442.35	167	LSE	E07vJTcNhrhX
HSBC HOLDINGS PLC	29/10/2021	09:43:30	GB0005405286	442.35	1,445	LSE	E07vJTcNhrha
HSBC HOLDINGS PLC	29/10/2021	09:43:30	GB0005405286	442.35	130	LSE	E07vJTcNhrhc
HSBC HOLDINGS PLC	29/10/2021	09:43:30	GB0005405286	442.35	368	LSE	E07vJTcNhrhn
HSBC HOLDINGS PLC	29/10/2021	09:44:55	GB0005405286	442.65	1,496	LSE	E07vJTcNHtZJ
HSBC HOLDINGS PLC	29/10/2021	09:44:55	GB0005405286	442.65	494	LSE	E07vJTcNHtZN
HSBC HOLDINGS PLC	29/10/2021	09:44:55	GB0005405286	442.65	1,002	LSE	E07vJTcNHtZP
HSBC HOLDINGS PLC	29/10/2021	09:44:55	GB0005405286	442.65	105	LSE	E07vJTcNHtZR
HSBC HOLDINGS PLC	29/10/2021	09:45:29	GB0005405286	442.70	716	AQUIS	32670
HSBC HOLDINGS PLC	29/10/2021	09:46:04	GB0005405286	442.80	720	CHIX	2899474113148
HSBC HOLDINGS PLC	29/10/2021	09:46:32	GB0005405286	442.80	500	BATE	78364197938
HSBC HOLDINGS PLC	29/10/2021	09:46:32	GB0005405286	442.80	700	CHIX	2899474113259
HSBC HOLDINGS PLC	29/10/2021	09:46:32	GB0005405286	442.80	410	TURQUOISE	E07vJTdY0kfc
HSBC HOLDINGS PLC	29/10/2021	09:46:32	GB0005405286	442.80	1,000	LSE	E07vJTcNHw4a
HSBC HOLDINGS PLC	29/10/2021	09:46:32	GB0005405286	442.80	1,107	LSE	E07vJTcNHw4c
HSBC HOLDINGS PLC	29/10/2021	09:46:33	GB0005405286	442.80	2,052	LSE	E07vJTcNHw5i
HSBC HOLDINGS PLC	29/10/2021	09:46:33	GB0005405286	442.80	1,266	LSE	E07vJTcNHw5z
HSBC HOLDINGS PLC	29/10/2021	09:48:25	GB0005405286	442.90	1,228	LSE	E07vJTcNHyr
HSBC HOLDINGS PLC	29/10/2021	09:48:37	GB0005405286	442.90	1,200	LSE	E07vJTcNHt3B
HSBC HOLDINGS PLC	29/10/2021	09:48:37	GB0005405286	442.90	276	CHIX	2899474113854
HSBC HOLDINGS PLC	29/10/2021	09:48:37	GB0005405286	442.90	276	CHIX	2899474113855
HSBC HOLDINGS PLC	29/10/2021	09:48:37	GB0005405286	442.90	228	CHIX	2899474113856
HSBC HOLDINGS PLC	29/10/2021	09:49:24	GB0005405286	442.80	1,811	LSE	E07vJTcNI09I
HSBC HOLDINGS PLC	29/10/2021	09:49:37	GB0005405286	442.80	588	LSE	E07vJTcNI0S5
HSBC HOLDINGS PLC	29/10/2021	09:49:37	GB0005405286	442.80	1,198	LSE	E07vJTcNI0S7
HSBC HOLDINGS PLC	29/10/2021	09:49:37	GB0005405286	442.80	25	LSE	E07vJTcNI0S9
HSBC HOLDINGS PLC	29/10/2021	09:49:37	GB0005405286	442.80	1,198	LSE	E07vJTcNI0SB
HSBC HOLDINGS PLC	29/10/2021	09:49:37	GB0005405286	442.80	25	LSE	E07vJTcNI0SF
HSBC HOLDINGS PLC	29/10/2021	09:49:37	GB0005405286	442.80	185	LSE	E07vJTcNI0SN
HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.75	100	LSE	E07vJTcNI0WZ
HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.75	1,440	LSE	E07vJTcNI0Wb
HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.75	100	LSE	E07vJTcNI0Wd
HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.75	1,540	LSE	E07vJTcNI0Wk
HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.75	462	LSE	E07vJTcNI0Wp
HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.80	1,100	CHIX	2899474114254
HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.80	296	CHIX	2899474114255
HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.80	1,147	CHIX	2899474114256

HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.80	906	CHIX	2899474114257
HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.80	993	CHIX	2899474114258
HSBC HOLDINGS PLC	29/10/2021	09:49:41	GB0005405286	442.80	490	CHIX	2899474114259
HSBC HOLDINGS PLC	29/10/2021	09:51:16	GB0005405286	442.80	1,250	AQUIS	34224
HSBC HOLDINGS PLC	29/10/2021	09:51:16	GB0005405286	442.80	700	LSE	E07vJTcNI2Jj
HSBC HOLDINGS PLC	29/10/2021	09:51:19	GB0005405286	442.80	1,332	CHIX	2899474114762
HSBC HOLDINGS PLC	29/10/2021	09:51:19	GB0005405286	442.80	681	CHIX	2899474114763
HSBC HOLDINGS PLC	29/10/2021	09:52:11	GB0005405286	442.55	1,376	LSE	E07vJTcNI3dk
HSBC HOLDINGS PLC	29/10/2021	09:52:11	GB0005405286	442.55	321	LSE	E07vJTcNI3gl
HSBC HOLDINGS PLC	29/10/2021	09:52:11	GB0005405286	442.55	610	LSE	E07vJTcNI3gn
HSBC HOLDINGS PLC	29/10/2021	09:52:12	GB0005405286	442.55	445	LSE	E07vJTcNI3hY
HSBC HOLDINGS PLC	29/10/2021	09:52:20	GB0005405286	442.50	960	TURQUOISE	E07vJTdY16EO
HSBC HOLDINGS PLC	29/10/2021	09:52:20	GB0005405286	442.50	1,579	LSE	E07vJTcNI3xh
HSBC HOLDINGS PLC	29/10/2021	09:52:20	GB0005405286	442.50	912	CHIX	2899474114993
HSBC HOLDINGS PLC	29/10/2021	09:52:20	GB0005405286	442.50	667	CHIX	2899474114994
HSBC HOLDINGS PLC	29/10/2021	09:52:20	GB0005405286	442.50	260	BATE	78364199140
HSBC HOLDINGS PLC	29/10/2021	09:52:20	GB0005405286	442.50	498	LSE	E07vJTcNI3yO
HSBC HOLDINGS PLC	29/10/2021	09:53:17	GB0005405286	442.25	498	LSE	E07vJTcNI57q
HSBC HOLDINGS PLC	29/10/2021	09:53:17	GB0005405286	442.25	467	LSE	E07vJTcNI57s
HSBC HOLDINGS PLC	29/10/2021	09:53:17	GB0005405286	442.25	488	LSE	E07vJTcNI57u
HSBC HOLDINGS PLC	29/10/2021	09:54:04	GB0005405286	442.50	481	AQUIS	34811
HSBC HOLDINGS PLC	29/10/2021	09:54:10	GB0005405286	442.45	292	AQUIS	34830
HSBC HOLDINGS PLC	29/10/2021	09:54:10	GB0005405286	442.45	1,712	LSE	E07vJTcNI64a
HSBC HOLDINGS PLC	29/10/2021	09:54:10	GB0005405286	442.45	300	LSE	E07vJTcNI64h
HSBC HOLDINGS PLC	29/10/2021	09:54:10	GB0005405286	442.45	1,412	LSE	E07vJTcNI64j
HSBC HOLDINGS PLC	29/10/2021	09:54:10	GB0005405286	442.45	300	LSE	E07vJTcNI64l
HSBC HOLDINGS PLC	29/10/2021	09:54:10	GB0005405286	442.45	759	LSE	E07vJTcNI64q
HSBC HOLDINGS PLC	29/10/2021	09:54:10	GB0005405286	442.45	9	LSE	E07vJTcNI64t
HSBC HOLDINGS PLC	29/10/2021	09:54:10	GB0005405286	442.45	600	CHIX	2899474115508
HSBC HOLDINGS PLC	29/10/2021	09:54:10	GB0005405286	442.45	334	CHIX	2899474115509
HSBC HOLDINGS PLC	29/10/2021	09:54:10	GB0005405286	442.45	500	BATE	78364199467
HSBC HOLDINGS PLC	29/10/2021	09:54:11	GB0005405286	442.45	334	AQUIS	34843
HSBC HOLDINGS PLC	29/10/2021	09:56:02	GB0005405286	442.50	300	LSE	E07vJTcNI8FP
HSBC HOLDINGS PLC	29/10/2021	09:56:02	GB0005405286	442.50	581	LSE	E07vJTcNI8Ff
HSBC HOLDINGS PLC	29/10/2021	09:56:02	GB0005405286	442.50	200	LSE	E07vJTcNI8Fv
HSBC HOLDINGS PLC	29/10/2021	09:56:02	GB0005405286	442.50	300	LSE	E07vJTcNI8Fx
HSBC HOLDINGS PLC	29/10/2021	09:56:02	GB0005405286	442.50	300	LSE	E07vJTcNI8G1

HSBC HOLDINGS PLC	29/10/2021	09:56:02	GB0005405286	442.50	129	LSE	E07vJtCnI8G3
HSBC HOLDINGS PLC	29/10/2021	09:56:02	GB0005405286	442.50	309	LSE	E07vJtCnI8GB
HSBC HOLDINGS PLC	29/10/2021	09:56:02	GB0005405286	442.50	299	LSE	E07vJtCnI8GW
HSBC HOLDINGS PLC	29/10/2021	09:56:02	GB0005405286	442.50	300	LSE	E07vJtCnI8Gg
HSBC HOLDINGS PLC	29/10/2021	09:56:02	GB0005405286	442.50	298	LSE	E07vJtCnI8Gi
HSBC HOLDINGS PLC	29/10/2021	09:56:57	GB0005405286	442.45	1,395	LSE	E07vJtCnI9FW
HSBC HOLDINGS PLC	29/10/2021	09:56:57	GB0005405286	442.45	299	LSE	E07vJtCnI9Fg
HSBC HOLDINGS PLC	29/10/2021	09:56:57	GB0005405286	442.45	1,019	LSE	E07vJtCnI9G2
HSBC HOLDINGS PLC	29/10/2021	09:56:57	GB0005405286	442.45	430	LSE	E07vJtCnI9G4
HSBC HOLDINGS PLC	29/10/2021	09:56:57	GB0005405286	442.45	245	LSE	E07vJtCnI9G8
HSBC HOLDINGS PLC	29/10/2021	09:56:57	GB0005405286	442.45	694	LSE	E07vJtCnI9GC
HSBC HOLDINGS PLC	29/10/2021	09:56:57	GB0005405286	442.40	785	LSE	E07vJtCnI9GM
HSBC HOLDINGS PLC	29/10/2021	09:56:57	GB0005405286	442.40	785	LSE	E07vJtCnI9GO
HSBC HOLDINGS PLC	29/10/2021	09:56:57	GB0005405286	442.40	785	LSE	E07vJtCnI9GS
HSBC HOLDINGS PLC	29/10/2021	09:56:57	GB0005405286	442.40	301	LSE	E07vJtCnI9GW
HSBC HOLDINGS PLC	29/10/2021	09:58:22	GB0005405286	442.45	315	LSE	E07vJtCnI84I
HSBC HOLDINGS PLC	29/10/2021	09:58:22	GB0005405286	442.45	1,291	LSE	E07vJtCnI84o
HSBC HOLDINGS PLC	29/10/2021	09:58:22	GB0005405286	442.45	321	BATE	78364200401
HSBC HOLDINGS PLC	29/10/2021	09:58:23	GB0005405286	442.45	330	BATE	78364200403
HSBC HOLDINGS PLC	29/10/2021	09:58:23	GB0005405286	442.45	196	LSE	E07vJtCnI878
HSBC HOLDINGS PLC	29/10/2021	09:58:23	GB0005405286	442.45	345	BATE	78364200414
HSBC HOLDINGS PLC	29/10/2021	09:58:27	GB0005405286	442.45	218	LSE	E07vJtCnI8Gq
HSBC HOLDINGS PLC	29/10/2021	09:58:34	GB0005405286	442.45	2,676	TURQUOISE	E07vJtY1Snl
HSBC HOLDINGS PLC	29/10/2021	09:58:34	GB0005405286	442.40	1,556	LSE	E07vJtCnI8Ph
HSBC HOLDINGS PLC	29/10/2021	09:58:34	GB0005405286	442.40	2,928	LSE	E07vJtCnI8Pj
HSBC HOLDINGS PLC	29/10/2021	09:59:44	GB0005405286	442.25	309	LSE	E07vJtCnI8Mw
HSBC HOLDINGS PLC	29/10/2021	09:59:44	GB0005405286	442.25	721	LSE	E07vJtCnI8N8
HSBC HOLDINGS PLC	29/10/2021	09:59:44	GB0005405286	442.25	655	LSE	E07vJtCnI8NA
HSBC HOLDINGS PLC	29/10/2021	10:01:53	GB0005405286	442.90	273	AQUIS	36776
HSBC HOLDINGS PLC	29/10/2021	10:01:53	GB0005405286	442.90	20	CHIX	2899474117632
HSBC HOLDINGS PLC	29/10/2021	10:01:53	GB0005405286	442.90	799	LSE	E07vJtCnI88R
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.85	961	LSE	E07vJtCnI8QA
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.85	1,006	LSE	E07vJtCnI8QD
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.85	798	LSE	E07vJtCnI8QI
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.85	1,169	LSE	E07vJtCnI8QQ
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.85	798	LSE	E07vJtCnI8QS
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.85	491	LSE	E07vJtCnI8QX

HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.85	345	LSE	E07vJTcNIGQb
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.85	291	LSE	E07vJTcNIGQe
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.85	840	LSE	E07vJTcNIGR9
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.85	688	LSE	E07vJTcNIGRG
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.80	301	LSE	E07vJTcNIGRY
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.80	532	LSE	E07vJTcNIGRb
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.80	547	LSE	E07vJTcNIGRd
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.80	117	LSE	E07vJTcNIGRg
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.80	1,497	LSE	E07vJTcNIGRv
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.80	573	LSE	E07vJTcNIGS1
HSBC HOLDINGS PLC	29/10/2021	10:02:02	GB0005405286	442.80	353	AQUIS	36833
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	5	LSE	E07vJTcNIKSe
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	894	LSE	E07vJTcNIKSG
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	674	LSE	E07vJTcNIKsj
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	1,259	LSE	E07vJTcNIKSI
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	505	LSE	E07vJTcNIKsq
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	1,206	LSE	E07vJTcNIKsv
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	367	LSE	E07vJTcNIKsx
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	839	LSE	E07vJTcNIKsz
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	925	LSE	E07vJTcNIKT3
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	281	LSE	E07vJTcNIKT5
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	505	LSE	E07vJTcNIKT9
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	289	LSE	E07vJTcNIKT1
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	81	LSE	E07vJTcNIKTk
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	366	LSE	E07vJTcNIKTQ
HSBC HOLDINGS PLC	29/10/2021	10:04:51	GB0005405286	443.10	1,317	LSE	E07vJTcNIKTs
HSBC HOLDINGS PLC	29/10/2021	10:04:52	GB0005405286	443.10	552	LSE	E07vJTcNIKT0
HSBC HOLDINGS PLC	29/10/2021	10:04:52	GB0005405286	443.10	308	LSE	E07vJTcNIKU6
HSBC HOLDINGS PLC	29/10/2021	10:04:52	GB0005405286	443.10	301	LSE	E07vJTcNIKU9
HSBC HOLDINGS PLC	29/10/2021	10:04:52	GB0005405286	443.05	1,392	LSE	E07vJTcNIKWC
HSBC HOLDINGS PLC	29/10/2021	10:04:52	GB0005405286	443.05	15	LSE	E07vJTcNIKWE
HSBC HOLDINGS PLC	29/10/2021	10:04:52	GB0005405286	443.05	417	LSE	E07vJTcNIKWG
HSBC HOLDINGS PLC	29/10/2021	10:04:52	GB0005405286	443.05	854	LSE	E07vJTcNIKWV
HSBC HOLDINGS PLC	29/10/2021	10:04:52	GB0005405286	443.05	414	LSE	E07vJTcNIKWZ
HSBC HOLDINGS PLC	29/10/2021	10:04:52	GB0005405286	443.05	1,108	AQUIS	37604
HSBC HOLDINGS PLC	29/10/2021	10:06:06	GB0005405286	442.65	641	LSE	E07vJTcNIMf0
HSBC HOLDINGS PLC	29/10/2021	10:06:06	GB0005405286	442.65	862	LSE	E07vJTcNIMf2

HSBC HOLDINGS PLC	29/10/2021	10:06:06	GB0005405286	442.65	1,089	AQUIS	37901
HSBC HOLDINGS PLC	29/10/2021	10:06:06	GB0005405286	442.65	600	CHIX	2899474118976
HSBC HOLDINGS PLC	29/10/2021	10:06:06	GB0005405286	442.65	800	CHIX	2899474118977
HSBC HOLDINGS PLC	29/10/2021	10:07:41	GB0005405286	442.55	538	LSE	E07vJTcNIOkl
HSBC HOLDINGS PLC	29/10/2021	10:07:41	GB0005405286	442.55	1,678	LSE	E07vJTcNIOkn
HSBC HOLDINGS PLC	29/10/2021	10:07:41	GB0005405286	442.55	757	CHIX	2899474119387
HSBC HOLDINGS PLC	29/10/2021	10:07:41	GB0005405286	442.55	380	BATE	78364202387
HSBC HOLDINGS PLC	29/10/2021	10:07:41	GB0005405286	442.55	291	CHIX	2899474119388
HSBC HOLDINGS PLC	29/10/2021	10:07:41	GB0005405286	442.50	1,465	LSE	E07vJTcNIOmL
HSBC HOLDINGS PLC	29/10/2021	10:08:40	GB0005405286	442.45	2,565	LSE	E07vJTcNIQ4h
HSBC HOLDINGS PLC	29/10/2021	10:08:40	GB0005405286	442.40	540	LSE	E07vJTcNIQ5D
HSBC HOLDINGS PLC	29/10/2021	10:08:40	GB0005405286	442.40	448	LSE	E07vJTcNIQ6O
HSBC HOLDINGS PLC	29/10/2021	10:08:40	GB0005405286	442.40	675	LSE	E07vJTcNIQ6Q
HSBC HOLDINGS PLC	29/10/2021	10:09:21	GB0005405286	442.45	63	LSE	E07vJTcNIR3S
HSBC HOLDINGS PLC	29/10/2021	10:09:21	GB0005405286	442.45	1,763	LSE	E07vJTcNIR3V
HSBC HOLDINGS PLC	29/10/2021	10:09:21	GB0005405286	442.45	76	LSE	E07vJTcNIR3X
HSBC HOLDINGS PLC	29/10/2021	10:09:21	GB0005405286	442.45	588	LSE	E07vJTcNIR3Z
HSBC HOLDINGS PLC	29/10/2021	10:09:21	GB0005405286	442.45	645	LSE	E07vJTcNIR3c
HSBC HOLDINGS PLC	29/10/2021	10:09:21	GB0005405286	442.45	277	LSE	E07vJTcNIR3e
HSBC HOLDINGS PLC	29/10/2021	10:09:21	GB0005405286	442.45	1,840	LSE	E07vJTcNIR3g
HSBC HOLDINGS PLC	29/10/2021	10:09:21	GB0005405286	442.45	238	LSE	E07vJTcNIR3k
HSBC HOLDINGS PLC	29/10/2021	10:10:42	GB0005405286	442.45	218	LSE	E07vJTcNIStu
HSBC HOLDINGS PLC	29/10/2021	10:10:42	GB0005405286	442.45	1,496	LSE	E07vJTcNISu9
HSBC HOLDINGS PLC	29/10/2021	10:10:42	GB0005405286	442.45	293	LSE	E07vJTcNISuO
HSBC HOLDINGS PLC	29/10/2021	10:10:42	GB0005405286	442.45	297	LSE	E07vJTcNISv4
HSBC HOLDINGS PLC	29/10/2021	10:10:42	GB0005405286	442.45	502	LSE	E07vJTcNISvB
HSBC HOLDINGS PLC	29/10/2021	10:10:42	GB0005405286	442.45	622	LSE	E07vJTcNISvN
HSBC HOLDINGS PLC	29/10/2021	10:10:42	GB0005405286	442.45	818	LSE	E07vJTcNISvV
HSBC HOLDINGS PLC	29/10/2021	10:11:41	GB0005405286	442.45	286	AQUIS	39287
HSBC HOLDINGS PLC	29/10/2021	10:11:41	GB0005405286	442.45	79	CHIX	2899474120533
HSBC HOLDINGS PLC	29/10/2021	10:11:41	GB0005405286	442.45	650	CHIX	2899474120534
HSBC HOLDINGS PLC	29/10/2021	10:12:10	GB0005405286	442.75	327	LSE	E07vJTcNIVDQ
HSBC HOLDINGS PLC	29/10/2021	10:12:11	GB0005405286	442.75	896	LSE	E07vJTcNIVDc
HSBC HOLDINGS PLC	29/10/2021	10:12:25	GB0005405286	442.75	132	LSE	E07vJTcNIVZO
HSBC HOLDINGS PLC	29/10/2021	10:12:25	GB0005405286	442.75	1,227	LSE	E07vJTcNIVZR
HSBC HOLDINGS PLC	29/10/2021	10:12:25	GB0005405286	442.75	197	LSE	E07vJTcNIVZU
HSBC HOLDINGS PLC	29/10/2021	10:12:25	GB0005405286	442.75	1,227	LSE	E07vJTcNIVZW



HSBC HOLDINGS PLC	29/10/2021	10:12:25	GB0005405286	442.75	197	LSE	E07vJTcNIVZb
HSBC HOLDINGS PLC	29/10/2021	10:12:25	GB0005405286	442.75	703	LSE	E07vJTcNIVZi
HSBC HOLDINGS PLC	29/10/2021	10:12:50	GB0005405286	442.70	1,502	LSE	E07vJTcNIWBx
HSBC HOLDINGS PLC	29/10/2021	10:12:50	GB0005405286	442.70	1,502	LSE	E07vJTcNIWCI
HSBC HOLDINGS PLC	29/10/2021	10:12:50	GB0005405286	442.70	305	LSE	E07vJTcNIWCa
HSBC HOLDINGS PLC	29/10/2021	10:14:20	GB0005405286	442.75	529	LSE	E07vJTcNIY5I
HSBC HOLDINGS PLC	29/10/2021	10:14:20	GB0005405286	442.75	832	LSE	E07vJTcNIY5M
HSBC HOLDINGS PLC	29/10/2021	10:14:20	GB0005405286	442.75	1,361	LSE	E07vJTcNIY5X
HSBC HOLDINGS PLC	29/10/2021	10:14:20	GB0005405286	442.75	7	LSE	E07vJTcNIY5Z
HSBC HOLDINGS PLC	29/10/2021	10:14:20	GB0005405286	442.75	221	LSE	E07vJTcNIY5e
HSBC HOLDINGS PLC	29/10/2021	10:14:20	GB0005405286	442.75	548	LSE	E07vJTcNIY5h
HSBC HOLDINGS PLC	29/10/2021	10:14:20	GB0005405286	442.70	756	LSE	E07vJTcNIY6y
HSBC HOLDINGS PLC	29/10/2021	10:14:20	GB0005405286	442.70	757	LSE	E07vJTcNIY70
HSBC HOLDINGS PLC	29/10/2021	10:14:20	GB0005405286	442.70	311	LSE	E07vJTcNIY7E
HSBC HOLDINGS PLC	29/10/2021	10:14:21	GB0005405286	442.70	305	LSE	E07vJTcNIY88
HSBC HOLDINGS PLC	29/10/2021	10:14:21	GB0005405286	442.70	448	LSE	E07vJTcNIY8S
HSBC HOLDINGS PLC	29/10/2021	10:14:22	GB0005405286	442.70	449	LSE	E07vJTcNIY8y
HSBC HOLDINGS PLC	29/10/2021	10:14:22	GB0005405286	442.70	477	LSE	E07vJTcNIY9A
HSBC HOLDINGS PLC	29/10/2021	10:15:22	GB0005405286	442.50	1,408	LSE	E07vJTcNIZpU
HSBC HOLDINGS PLC	29/10/2021	10:15:22	GB0005405286	442.50	975	LSE	E07vJTcNIZpe
HSBC HOLDINGS PLC	29/10/2021	10:15:22	GB0005405286	442.50	433	LSE	E07vJTcNIZpl
HSBC HOLDINGS PLC	29/10/2021	10:15:53	GB0005405286	442.35	271	TURQUOISE	E07vJTdY2TDz
HSBC HOLDINGS PLC	29/10/2021	10:15:53	GB0005405286	442.35	51	AQUIS	40421
HSBC HOLDINGS PLC	29/10/2021	10:15:53	GB0005405286	442.35	197	AQUIS	40422
HSBC HOLDINGS PLC	29/10/2021	10:15:53	GB0005405286	442.35	99	BATE	78364204156
HSBC HOLDINGS PLC	29/10/2021	10:15:56	GB0005405286	442.30	197	AQUIS	40440
HSBC HOLDINGS PLC	29/10/2021	10:15:56	GB0005405286	442.30	173	BATE	78364204166
HSBC HOLDINGS PLC	29/10/2021	10:16:10	GB0005405286	442.25	2,230	CHIX	2899474121890
HSBC HOLDINGS PLC	29/10/2021	10:16:10	GB0005405286	442.25	1,466	LSE	E07vJTcNlb16
HSBC HOLDINGS PLC	29/10/2021	10:16:10	GB0005405286	442.25	327	LSE	E07vJTcNlb1g
HSBC HOLDINGS PLC	29/10/2021	10:16:10	GB0005405286	442.25	462	LSE	E07vJTcNlb3X
HSBC HOLDINGS PLC	29/10/2021	10:16:10	GB0005405286	442.25	366	LSE	E07vJTcNlb3b
HSBC HOLDINGS PLC	29/10/2021	10:18:23	GB0005405286	441.75	1,250	AQUIS	41105
HSBC HOLDINGS PLC	29/10/2021	10:18:23	GB0005405286	441.75	420	BATE	78364204709
HSBC HOLDINGS PLC	29/10/2021	10:18:23	GB0005405286	441.75	800	CHIX	2899474122497
HSBC HOLDINGS PLC	29/10/2021	10:18:23	GB0005405286	441.75	450	TURQUOISE	E07vJTdY2bvV
HSBC HOLDINGS PLC	29/10/2021	10:18:23	GB0005405286	441.75	950	LSE	E07vJTcNldew

HSBC HOLDINGS PLC	29/10/2021	10:18:23	GB0005405286	441.75	285	TURQUOISE	E07vjTdY2bvk
HSBC HOLDINGS PLC	29/10/2021	10:18:23	GB0005405286	441.75	64	AQUIS	41106
HSBC HOLDINGS PLC	29/10/2021	10:18:23	GB0005405286	441.75	257	TURQUOISE	E07vjTdY2bwu
HSBC HOLDINGS PLC	29/10/2021	10:18:23	GB0005405286	441.75	83	AQUIS	41109
HSBC HOLDINGS PLC	29/10/2021	10:18:52	GB0005405286	441.85	1,899	LSE	E07vjTcNleDB
HSBC HOLDINGS PLC	29/10/2021	10:18:52	GB0005405286	441.85	648	CHIX	2899474122629
HSBC HOLDINGS PLC	29/10/2021	10:18:52	GB0005405286	441.85	326	BATE	78364204802
HSBC HOLDINGS PLC	29/10/2021	10:18:52	GB0005405286	441.85	249	LSE	E07vjTcNleDo
HSBC HOLDINGS PLC	29/10/2021	10:18:53	GB0005405286	441.75	519	CHIX	2899474122683
HSBC HOLDINGS PLC	29/10/2021	10:18:53	GB0005405286	441.75	248	TURQUOISE	E07vjTdY2dgi
HSBC HOLDINGS PLC	29/10/2021	10:18:53	GB0005405286	441.75	1,730	LSE	E07vjTcNleMC
HSBC HOLDINGS PLC	29/10/2021	10:18:53	GB0005405286	441.75	595	LSE	E07vjTcNleMY
HSBC HOLDINGS PLC	29/10/2021	10:20:06	GB0005405286	441.70	173	BATE	78364205109
HSBC HOLDINGS PLC	29/10/2021	10:20:06	GB0005405286	441.70	346	CHIX	2899474123036
HSBC HOLDINGS PLC	29/10/2021	10:20:06	GB0005405286	441.70	235	BATE	78364205110
HSBC HOLDINGS PLC	29/10/2021	10:20:06	GB0005405286	441.70	467	CHIX	2899474123037
HSBC HOLDINGS PLC	29/10/2021	10:20:06	GB0005405286	441.70	341	TURQUOISE	E07vjTdY2iL5
HSBC HOLDINGS PLC	29/10/2021	10:20:06	GB0005405286	441.70	2,382	LSE	E07vjTcNlgOG
HSBC HOLDINGS PLC	29/10/2021	10:20:48	GB0005405286	441.30	1,474	LSE	E07vjTcNlhEp
HSBC HOLDINGS PLC	29/10/2021	10:20:48	GB0005405286	441.30	1,364	LSE	E07vjTcNlhEy
HSBC HOLDINGS PLC	29/10/2021	10:20:48	GB0005405286	441.30	110	LSE	E07vjTcNlhF5
HSBC HOLDINGS PLC	29/10/2021	10:20:48	GB0005405286	441.30	590	LSE	E07vjTcNlhF7
HSBC HOLDINGS PLC	29/10/2021	10:20:48	GB0005405286	441.30	684	LSE	E07vjTcNlhFC
HSBC HOLDINGS PLC	29/10/2021	10:22:51	GB0005405286	441.70	615	LSE	E07vjTcNlkyk
HSBC HOLDINGS PLC	29/10/2021	10:22:51	GB0005405286	441.70	1,162	LSE	E07vjTcNlkym
HSBC HOLDINGS PLC	29/10/2021	10:22:52	GB0005405286	441.70	1,777	LSE	E07vjTcNII02
HSBC HOLDINGS PLC	29/10/2021	10:22:52	GB0005405286	441.70	2,804	LSE	E07vjTcNII06
HSBC HOLDINGS PLC	29/10/2021	10:22:52	GB0005405286	441.65	244	TURQUOISE	E07vjTdY2uID
HSBC HOLDINGS PLC	29/10/2021	10:22:52	GB0005405286	441.65	457	LSE	E07vjTcNII0c
HSBC HOLDINGS PLC	29/10/2021	10:22:52	GB0005405286	441.65	224	AQUIS	42308
HSBC HOLDINGS PLC	29/10/2021	10:22:52	GB0005405286	441.65	156	BATE	78364205871
HSBC HOLDINGS PLC	29/10/2021	10:22:52	GB0005405286	441.65	633	LSE	E07vjTcNII0h
HSBC HOLDINGS PLC	29/10/2021	10:22:52	GB0005405286	441.65	490	LSE	E07vjTcNII5N
HSBC HOLDINGS PLC	29/10/2021	10:23:53	GB0005405286	441.65	594	LSE	E07vjTcNlmtW
HSBC HOLDINGS PLC	29/10/2021	10:24:04	GB0005405286	441.60	222	TURQUOISE	E07vjTdY305P
HSBC HOLDINGS PLC	29/10/2021	10:24:04	GB0005405286	441.60	203	AQUIS	42649
HSBC HOLDINGS PLC	29/10/2021	10:24:04	GB0005405286	441.60	115	BATE	78364206222

HSBC HOLDINGS PLC	29/10/2021	10:24:04	GB0005405286	441.60	1,080	LSE	E07vjTcNln93
HSBC HOLDINGS PLC	29/10/2021	10:24:16	GB0005405286	441.65	305	AQUIS	42699
HSBC HOLDINGS PLC	29/10/2021	10:24:41	GB0005405286	441.75	619	TURQUOISE	E07vjTdY328s
HSBC HOLDINGS PLC	29/10/2021	10:24:41	GB0005405286	441.75	700	LSE	E07vjTcNloLt
HSBC HOLDINGS PLC	29/10/2021	10:24:41	GB0005405286	441.75	700	LSE	E07vjTcNloM8
HSBC HOLDINGS PLC	29/10/2021	10:24:41	GB0005405286	441.75	376	LSE	E07vjTcNloMQ
HSBC HOLDINGS PLC	29/10/2021	10:24:41	GB0005405286	441.75	346	LSE	E07vjTcNloMa
HSBC HOLDINGS PLC	29/10/2021	10:24:41	GB0005405286	441.75	1,984	LSE	E07vjTcNloN3
HSBC HOLDINGS PLC	29/10/2021	10:24:41	GB0005405286	441.75	475	LSE	E07vjTcNloN5
HSBC HOLDINGS PLC	29/10/2021	10:25:32	GB0005405286	441.50	1,468	LSE	E07vjTcNlpNq
HSBC HOLDINGS PLC	29/10/2021	10:25:32	GB0005405286	441.50	1,468	LSE	E07vjTcNlpOC
HSBC HOLDINGS PLC	29/10/2021	10:25:32	GB0005405286	441.50	224	LSE	E07vjTcNlpPB
HSBC HOLDINGS PLC	29/10/2021	10:27:11	GB0005405286	441.60	322	LSE	E07vjTcNlrgv
HSBC HOLDINGS PLC	29/10/2021	10:27:11	GB0005405286	441.60	329	LSE	E07vjTcNlrj4
HSBC HOLDINGS PLC	29/10/2021	10:27:11	GB0005405286	441.60	836	LSE	E07vjTcNlrj6
HSBC HOLDINGS PLC	29/10/2021	10:27:11	GB0005405286	441.60	836	LSE	E07vjTcNlrjG
HSBC HOLDINGS PLC	29/10/2021	10:27:11	GB0005405286	441.60	1,487	LSE	E07vjTcNlrjR
HSBC HOLDINGS PLC	29/10/2021	10:27:11	GB0005405286	441.60	347	LSE	E07vjTcNlrjY
HSBC HOLDINGS PLC	29/10/2021	10:27:11	GB0005405286	441.60	348	LSE	E07vjTcNlrjw
HSBC HOLDINGS PLC	29/10/2021	10:27:24	GB0005405286	441.50	1,459	BATE	78364206805
HSBC HOLDINGS PLC	29/10/2021	10:27:47	GB0005405286	441.45	287	BATE	78364206864
HSBC HOLDINGS PLC	29/10/2021	10:27:47	GB0005405286	441.45	573	CHIX	2899474125415
HSBC HOLDINGS PLC	29/10/2021	10:27:47	GB0005405286	441.45	240	TURQUOISE	E07vjTdY3Cp0
HSBC HOLDINGS PLC	29/10/2021	10:27:47	GB0005405286	441.45	1,178	LSE	E07vjTcNlsQM
HSBC HOLDINGS PLC	29/10/2021	10:27:47	GB0005405286	441.45	499	LSE	E07vjTcNlsQO
HSBC HOLDINGS PLC	29/10/2021	10:27:47	GB0005405286	441.45	220	AQUIS	43518
HSBC HOLDINGS PLC	29/10/2021	10:27:56	GB0005405286	441.30	1,250	AQUIS	43557
HSBC HOLDINGS PLC	29/10/2021	10:27:56	GB0005405286	441.30	1,365	BATE	78364206887
HSBC HOLDINGS PLC	29/10/2021	10:28:58	GB0005405286	441.15	235	TURQUOISE	E07vjTdY3GV0
HSBC HOLDINGS PLC	29/10/2021	10:28:58	GB0005405286	441.15	141	AQUIS	43773
HSBC HOLDINGS PLC	29/10/2021	10:29:18	GB0005405286	441.15	2,558	LSE	E07vjTcNluD5
HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.20	1,115	LSE	E07vjTcNlvTA
HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.20	316	LSE	E07vjTcNlvTD
HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.20	832	LSE	E07vjTcNlvTL
HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.20	599	LSE	E07vjTcNlvTN
HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.20	55	LSE	E07vjTcNlvTP
HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.25	800	CHIX	2899474125973

HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.25	1,193	CHIX	2899474125974
HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.25	1,600	CHIX	2899474125975
HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.25	796	BATE	78364207312
HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.25	500	TURQUOISE	E07vJTdY3M9N
HSBC HOLDINGS PLC	29/10/2021	10:30:34	GB0005405286	441.25	576	TURQUOISE	E07vJTdY3M9P
HSBC HOLDINGS PLC	29/10/2021	10:31:57	GB0005405286	441.30	1,856	LSE	E07vJTcNlxJo
HSBC HOLDINGS PLC	29/10/2021	10:31:57	GB0005405286	441.30	87	BATE	78364207630
HSBC HOLDINGS PLC	29/10/2021	10:31:57	GB0005405286	441.30	397	BATE	78364207631
HSBC HOLDINGS PLC	29/10/2021	10:31:58	GB0005405286	441.30	295	BATE	78364207636
HSBC HOLDINGS PLC	29/10/2021	10:31:58	GB0005405286	441.30	173	BATE	78364207639
HSBC HOLDINGS PLC	29/10/2021	10:32:18	GB0005405286	441.10	1,500	LSE	E07vJTcNly0G
HSBC HOLDINGS PLC	29/10/2021	10:32:18	GB0005405286	441.10	1,644	LSE	E07vJTcNly0U
HSBC HOLDINGS PLC	29/10/2021	10:33:33	GB0005405286	441.05	752	LSE	E07vJTcNlzle
HSBC HOLDINGS PLC	29/10/2021	10:33:33	GB0005405286	441.05	730	LSE	E07vJTcNlzih
HSBC HOLDINGS PLC	29/10/2021	10:33:33	GB0005405286	441.05	100	LSE	E07vJTcNlizlm
HSBC HOLDINGS PLC	29/10/2021	10:33:33	GB0005405286	441.05	170	LSE	E07vJTcNlziq
HSBC HOLDINGS PLC	29/10/2021	10:33:33	GB0005405286	441.05	730	LSE	E07vJTcNlzis
HSBC HOLDINGS PLC	29/10/2021	10:33:33	GB0005405286	441.05	482	LSE	E07vJTcNlziw
HSBC HOLDINGS PLC	29/10/2021	10:33:33	GB0005405286	441.05	270	LSE	E07vJTcNlziy
HSBC HOLDINGS PLC	29/10/2021	10:33:33	GB0005405286	441.05	1,482	LSE	E07vJTcNizm2
HSBC HOLDINGS PLC	29/10/2021	10:33:33	GB0005405286	441.05	88	LSE	E07vJTcNizm4
HSBC HOLDINGS PLC	29/10/2021	10:33:33	GB0005405286	441.05	1,066	LSE	E07vJTcNizm8
HSBC HOLDINGS PLC	29/10/2021	10:34:15	GB0005405286	441.00	200	BATE	78364208007
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.05	222	BATE	78364208218
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.05	214	CHIX	2899474127157
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.05	751	CHIX	2899474127158
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.05	263	BATE	78364208219
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.05	1,322	LSE	E07vJTcNJ1u2
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.05	683	LSE	E07vJTcNJ1u4
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.05	822	LSE	E07vJTcNJ1u8
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.05	405	TURQUOISE	E07vJTdY3eao
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.05	371	LSE	E07vJTcNJ1uS
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.00	267	TURQUOISE	E07vJTdY3eb3
HSBC HOLDINGS PLC	29/10/2021	10:35:24	GB0005405286	441.00	153	AQUIS	45260
HSBC HOLDINGS PLC	29/10/2021	10:35:45	GB0005405286	441.00	1,576	LSE	E07vJTcNJ2Py
HSBC HOLDINGS PLC	29/10/2021	10:35:45	GB0005405286	441.00	1,241	CHIX	2899474127244
HSBC HOLDINGS PLC	29/10/2021	10:36:49	GB0005405286	440.75	576	CHIX	2899474127565

HSBC HOLDINGS PLC	29/10/2021	10:36:49	GB0005405286	440.75	76	BATE	78364208500
HSBC HOLDINGS PLC	29/10/2021	10:36:49	GB0005405286	440.75	143	LSE	E07vJTcNJ3iU
HSBC HOLDINGS PLC	29/10/2021	10:36:49	GB0005405286	440.75	1,547	LSE	E07vJTcNJ3ib
HSBC HOLDINGS PLC	29/10/2021	10:36:49	GB0005405286	440.75	103	TURQUOISE	E07vJtY3jyE
HSBC HOLDINGS PLC	29/10/2021	10:36:49	GB0005405286	440.75	139	TURQUOISE	E07vJtY3jyH
HSBC HOLDINGS PLC	29/10/2021	10:36:49	GB0005405286	440.75	436	CHIX	2899474127566
HSBC HOLDINGS PLC	29/10/2021	10:37:04	GB0005405286	440.65	880	LSE	E07vJTcNJ3wH
HSBC HOLDINGS PLC	29/10/2021	10:37:04	GB0005405286	440.65	725	LSE	E07vJTcNJ3wK
HSBC HOLDINGS PLC	29/10/2021	10:37:04	GB0005405286	440.65	229	TURQUOISE	E07vJtY3koF
HSBC HOLDINGS PLC	29/10/2021	10:37:04	GB0005405286	440.65	547	CHIX	2899474127630
HSBC HOLDINGS PLC	29/10/2021	10:37:04	GB0005405286	440.65	275	BATE	78364208563
HSBC HOLDINGS PLC	29/10/2021	10:37:04	GB0005405286	440.65	211	BATE	78364208564
HSBC HOLDINGS PLC	29/10/2021	10:37:57	GB0005405286	440.50	252	AQUIS	45865
HSBC HOLDINGS PLC	29/10/2021	10:37:57	GB0005405286	440.50	67	CHIX	2899474127849
HSBC HOLDINGS PLC	29/10/2021	10:37:57	GB0005405286	440.50	760	LSE	E07vJTcNJ4wU
HSBC HOLDINGS PLC	29/10/2021	10:37:57	GB0005405286	440.50	1,163	LSE	E07vJTcNJ4wY
HSBC HOLDINGS PLC	29/10/2021	10:37:57	GB0005405286	440.45	588	CHIX	2899474127852
HSBC HOLDINGS PLC	29/10/2021	10:38:30	GB0005405286	440.35	1,370	LSE	E07vJTcNJ5ta
HSBC HOLDINGS PLC	29/10/2021	10:38:30	GB0005405286	440.35	102	LSE	E07vJTcNJ5tc
HSBC HOLDINGS PLC	29/10/2021	10:38:30	GB0005405286	440.35	354	LSE	E07vJTcNJ5ty
HSBC HOLDINGS PLC	29/10/2021	10:39:34	GB0005405286	440.40	1,057	LSE	E07vJTcNJ6wF
HSBC HOLDINGS PLC	29/10/2021	10:39:35	GB0005405286	440.40	860	CHIX	2899474128258
HSBC HOLDINGS PLC	29/10/2021	10:39:35	GB0005405286	440.40	262	BATE	78364208976
HSBC HOLDINGS PLC	29/10/2021	10:39:35	GB0005405286	440.40	170	BATE	78364208977
HSBC HOLDINGS PLC	29/10/2021	10:39:35	GB0005405286	440.40	1,462	LSE	E07vJTcNJ6wN
HSBC HOLDINGS PLC	29/10/2021	10:39:35	GB0005405286	440.40	360	TURQUOISE	E07vJtY3tCs
HSBC HOLDINGS PLC	29/10/2021	10:39:35	GB0005405286	440.40	331	AQUIS	46178
HSBC HOLDINGS PLC	29/10/2021	10:40:07	GB0005405286	440.35	820	LSE	E07vJTcNJ7QZ
HSBC HOLDINGS PLC	29/10/2021	10:40:07	GB0005405286	440.35	751	LSE	E07vJTcNJ7Qb
HSBC HOLDINGS PLC	29/10/2021	10:40:07	GB0005405286	440.35	537	CHIX	2899474128379
HSBC HOLDINGS PLC	29/10/2021	10:40:07	GB0005405286	440.35	269	BATE	78364209052
HSBC HOLDINGS PLC	29/10/2021	10:40:07	GB0005405286	440.35	432	AQUIS	46287
HSBC HOLDINGS PLC	29/10/2021	10:40:45	GB0005405286	440.20	275	TURQUOISE	E07vJtY3xC3
HSBC HOLDINGS PLC	29/10/2021	10:40:45	GB0005405286	440.20	48	AQUIS	46398
HSBC HOLDINGS PLC	29/10/2021	10:41:46	GB0005405286	440.35	876	LSE	E07vJTcNJ8on
HSBC HOLDINGS PLC	29/10/2021	10:41:46	GB0005405286	440.35	855	LSE	E07vJTcNJ8op
HSBC HOLDINGS PLC	29/10/2021	10:41:46	GB0005405286	440.35	1,779	LSE	E07vJTcNJ8ot

HSBC HOLDINGS PLC	29/10/2021	10:41:46	GB0005405286	440.35	144	BATE	78364209265
HSBC HOLDINGS PLC	29/10/2021	10:41:46	GB0005405286	440.35	153	BATE	78364209266
HSBC HOLDINGS PLC	29/10/2021	10:41:46	GB0005405286	440.35	264	BATE	78364209267
HSBC HOLDINGS PLC	29/10/2021	10:41:46	GB0005405286	440.35	607	CHIX	2899474128656
HSBC HOLDINGS PLC	29/10/2021	10:41:46	GB0005405286	440.35	41	BATE	78364209268
HSBC HOLDINGS PLC	29/10/2021	10:41:46	GB0005405286	440.35	817	BATE	78364209270
HSBC HOLDINGS PLC	29/10/2021	10:41:46	GB0005405286	440.35	234	LSE	E07vjTcNJ8pY
HSBC HOLDINGS PLC	29/10/2021	10:43:13	GB0005405286	440.30	285	BATE	78364209551
HSBC HOLDINGS PLC	29/10/2021	10:43:13	GB0005405286	440.30	291	BATE	78364209552
HSBC HOLDINGS PLC	29/10/2021	10:43:13	GB0005405286	440.30	568	CHIX	2899474129030
HSBC HOLDINGS PLC	29/10/2021	10:43:13	GB0005405286	440.30	580	CHIX	2899474129031
HSBC HOLDINGS PLC	29/10/2021	10:43:13	GB0005405286	440.30	238	TURQUOISE	E07vjTdY45xN
HSBC HOLDINGS PLC	29/10/2021	10:43:13	GB0005405286	440.30	243	TURQUOISE	E07vjTdY45xP
HSBC HOLDINGS PLC	29/10/2021	10:43:13	GB0005405286	440.30	1,699	LSE	E07vjTcNJAca
HSBC HOLDINGS PLC	29/10/2021	10:43:13	GB0005405286	440.30	1,664	LSE	E07vjTcNJAcy
HSBC HOLDINGS PLC	29/10/2021	10:43:13	GB0005405286	440.30	219	AQUIS	46910
HSBC HOLDINGS PLC	29/10/2021	10:43:13	GB0005405286	440.30	223	AQUIS	46911
HSBC HOLDINGS PLC	29/10/2021	10:43:44	GB0005405286	440.40	866	LSE	E07vjTcNJB90
HSBC HOLDINGS PLC	29/10/2021	10:43:44	GB0005405286	440.40	600	LSE	E07vjTcNJB92
HSBC HOLDINGS PLC	29/10/2021	10:43:44	GB0005405286	440.40	1,066	LSE	E07vjTcNJB95
HSBC HOLDINGS PLC	29/10/2021	10:44:01	GB0005405286	440.40	60	BATE	78364209713
HSBC HOLDINGS PLC	29/10/2021	10:44:01	GB0005405286	440.40	85	CHIX	2899474129256
HSBC HOLDINGS PLC	29/10/2021	10:44:01	GB0005405286	440.40	60	TURQUOISE	E07vjTdY48OM
HSBC HOLDINGS PLC	29/10/2021	10:44:43	GB0005405286	440.40	906	LSE	E07vjTcNJCCU
HSBC HOLDINGS PLC	29/10/2021	10:44:43	GB0005405286	440.40	1,747	LSE	E07vjTcNJCCW
HSBC HOLDINGS PLC	29/10/2021	10:44:43	GB0005405286	440.35	230	TURQUOISE	E07vjTdY4AQ6
HSBC HOLDINGS PLC	29/10/2021	10:44:43	GB0005405286	440.35	211	AQUIS	47193
HSBC HOLDINGS PLC	29/10/2021	10:44:43	GB0005405286	440.35	9	BATE	78364209791
HSBC HOLDINGS PLC	29/10/2021	10:44:47	GB0005405286	440.30	2,432	BATE	78364209809
HSBC HOLDINGS PLC	29/10/2021	10:45:23	GB0005405286	440.20	222	AQUIS	47382
HSBC HOLDINGS PLC	29/10/2021	10:45:23	GB0005405286	440.20	68	BATE	78364209980
HSBC HOLDINGS PLC	29/10/2021	10:45:48	GB0005405286	440.05	297	LSE	E07vjTcNJDjo
HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.15	1,151	LSE	E07vjTcNJFEE
HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.15	2,120	LSE	E07vjTcNJFEH
HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.15	468	TURQUOISE	E07vjTdY4JT8
HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.15	60	BATE	78364210201
HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.15	1,116	CHIX	2899474129999

HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.15	501	BATE	78364210202
HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.15	429	AQUIS	47740
HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.10	1,429	LSE	E07vJTcNJFFY
HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.10	431	LSE	E07vJTcNJFFp
HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.10	308	LSE	E07vJTcNJFGW
HSBC HOLDINGS PLC	29/10/2021	10:47:04	GB0005405286	440.10	230	LSE	E07vJTcNJFGc
HSBC HOLDINGS PLC	29/10/2021	10:47:05	GB0005405286	440.10	460	LSE	E07vJTcNJFHZ
HSBC HOLDINGS PLC	29/10/2021	10:47:05	GB0005405286	440.10	412	LSE	E07vJTcNJFI7
HSBC HOLDINGS PLC	29/10/2021	10:49:17	GB0005405286	439.80	306	LSE	E07vJTcNJHLh
HSBC HOLDINGS PLC	29/10/2021	10:49:17	GB0005405286	439.80	649	LSE	E07vJTcNJHLk
HSBC HOLDINGS PLC	29/10/2021	10:50:02	GB0005405286	439.80	383	LSE	E07vJTcNJJMR
HSBC HOLDINGS PLC	29/10/2021	10:50:02	GB0005405286	439.80	905	LSE	E07vJTcNJJMU
HSBC HOLDINGS PLC	29/10/2021	10:50:02	GB0005405286	439.80	522	LSE	E07vJTcNJJMY
HSBC HOLDINGS PLC	29/10/2021	10:50:02	GB0005405286	439.80	490	LSE	E07vJTcNJJMb
HSBC HOLDINGS PLC	29/10/2021	10:50:02	GB0005405286	439.80	276	LSE	E07vJTcNJJMd
HSBC HOLDINGS PLC	29/10/2021	10:50:02	GB0005405286	439.80	629	LSE	E07vJTcNJJMf
HSBC HOLDINGS PLC	29/10/2021	10:50:02	GB0005405286	439.80	66	LSE	E07vJTcNJJMo
HSBC HOLDINGS PLC	29/10/2021	10:50:02	GB0005405286	439.80	276	LSE	E07vJTcNJJMq
HSBC HOLDINGS PLC	29/10/2021	10:51:55	GB0005405286	440.45	1,200	LSE	E07vJTcNJJM46
HSBC HOLDINGS PLC	29/10/2021	10:51:55	GB0005405286	440.45	710	LSE	E07vJTcNJJM48
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	16	AQUIS	48881
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	21	BATE	78364211071
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	38	CHIX	2899474131114
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	111	TURQUOISE	E07vJTdY4cRU
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	128	LSE	E07vJTcNJJM4N
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	316	LSE	E07vJTcNJJM4P
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	298	LSE	E07vJTcNJJM4R
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	902	LSE	E07vJTcNJJM4Z
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	21	BATE	78364211072
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	38	CHIX	2899474131115
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	1,200	LSE	E07vJTcNJJM4i
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	183	LSE	E07vJTcNJJM4k
HSBC HOLDINGS PLC	29/10/2021	10:51:56	GB0005405286	440.45	1,040	LSE	E07vJTcNJJM6d
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	160	LSE	E07vJTcNJJMBR
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	111	TURQUOISE	E07vJTdY4cZQ
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	844	LSE	E07vJTcNJJMbF
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	118	LSE	E07vJTcNJJMBo

HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	1,085	LSE	E07vjTcNJMBq
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	183	LSE	E07vjTcNJMBv
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	650	TURQUOISE	E07vjTdY4cZf
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	700	LSE	E07vjTcNJMCC
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	462	LSE	E07vjTcNJMCE
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	385	LSE	E07vjTcNJMCO
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	1,001	LSE	E07vjTcNJMCR
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	39	LSE	E07vjTcNJMCT
HSBC HOLDINGS PLC	29/10/2021	10:51:58	GB0005405286	440.45	1,034	LSE	E07vjTcNJMCg
HSBC HOLDINGS PLC	29/10/2021	10:53:02	GB0005405286	440.30	288	BATE	78364211280
HSBC HOLDINGS PLC	29/10/2021	10:53:02	GB0005405286	440.30	667	CHIX	2899474131369
HSBC HOLDINGS PLC	29/10/2021	10:53:02	GB0005405286	440.30	47	BATE	78364211282
HSBC HOLDINGS PLC	29/10/2021	10:53:02	GB0005405286	440.30	280	TURQUOISE	E07vjTdY4gTP
HSBC HOLDINGS PLC	29/10/2021	10:53:02	GB0005405286	440.30	1,955	LSE	E07vjTcNJNoJ
HSBC HOLDINGS PLC	29/10/2021	10:53:02	GB0005405286	440.30	257	CHIX	2899474131370
HSBC HOLDINGS PLC	29/10/2021	10:53:26	GB0005405286	440.10	1,636	LSE	E07vjTcNJO00
HSBC HOLDINGS PLC	29/10/2021	10:53:26	GB0005405286	440.10	1,636	LSE	E07vjTcNJO0H
HSBC HOLDINGS PLC	29/10/2021	10:53:26	GB0005405286	440.10	284	LSE	E07vjTcNJO0Q
HSBC HOLDINGS PLC	29/10/2021	10:53:26	GB0005405286	440.10	70	LSE	E07vjTcNJO0t
HSBC HOLDINGS PLC	29/10/2021	10:54:10	GB0005405286	440.15	1,250	AQUIS	49272
HSBC HOLDINGS PLC	29/10/2021	10:54:10	GB0005405286	440.15	1,250	AQUIS	49273
HSBC HOLDINGS PLC	29/10/2021	10:54:10	GB0005405286	440.15	1,079	AQUIS	49274
HSBC HOLDINGS PLC	29/10/2021	10:56:30	GB0005405286	440.20	337	BATE	78364211871
HSBC HOLDINGS PLC	29/10/2021	10:56:30	GB0005405286	440.20	268	BATE	78364211872
HSBC HOLDINGS PLC	29/10/2021	10:56:30	GB0005405286	440.20	672	CHIX	2899474132066
HSBC HOLDINGS PLC	29/10/2021	10:56:30	GB0005405286	440.20	630	CHIX	2899474132067
HSBC HOLDINGS PLC	29/10/2021	10:56:30	GB0005405286	440.20	49	BATE	78364211873
HSBC HOLDINGS PLC	29/10/2021	10:56:30	GB0005405286	440.20	282	TURQUOISE	E07vjTdY4svi
HSBC HOLDINGS PLC	29/10/2021	10:56:30	GB0005405286	440.20	99	TURQUOISE	E07vjTdY4svk
HSBC HOLDINGS PLC	29/10/2021	10:56:30	GB0005405286	440.20	2,226	LSE	E07vjTcNJSr8
HSBC HOLDINGS PLC	29/10/2021	10:56:30	GB0005405286	440.20	2,255	LSE	E07vjTcNJSrA
HSBC HOLDINGS PLC	29/10/2021	10:57:51	GB0005405286	440.05	3,059	LSE	E07vjTcNJUyG
HSBC HOLDINGS PLC	29/10/2021	10:57:51	GB0005405286	440.00	167	BATE	78364212119
HSBC HOLDINGS PLC	29/10/2021	10:57:51	GB0005405286	440.00	185	BATE	78364212120
HSBC HOLDINGS PLC	29/10/2021	10:57:51	GB0005405286	440.00	222	CHIX	2899474132417
HSBC HOLDINGS PLC	29/10/2021	10:57:58	GB0005405286	439.95	181	LSE	E07vjTcNJV8o
HSBC HOLDINGS PLC	29/10/2021	10:57:58	GB0005405286	439.95	1,305	LSE	E07vjTcNJV8q



HSBC HOLDINGS PLC	29/10/2021	10:57:58	GB0005405286	439.95	1,036	LSE	E07vJTcNJV8t
HSBC HOLDINGS PLC	29/10/2021	10:58:26	GB0005405286	439.90	241	AQUIS	50085
HSBC HOLDINGS PLC	29/10/2021	10:58:26	GB0005405286	439.90	270	BATE	78364212195
HSBC HOLDINGS PLC	29/10/2021	10:58:27	GB0005405286	439.90	626	CHIX	2899474132531
HSBC HOLDINGS PLC	29/10/2021	10:58:27	GB0005405286	439.90	44	BATE	78364212205
HSBC HOLDINGS PLC	29/10/2021	10:58:27	GB0005405286	439.90	1,835	LSE	E07vJTcNJVuP
HSBC HOLDINGS PLC	29/10/2021	10:58:27	GB0005405286	439.90	42	TURQUOISE	E07vJTdY50Ap
HSBC HOLDINGS PLC	29/10/2021	10:58:27	GB0005405286	439.90	220	TURQUOISE	E07vJTdY50Av
HSBC HOLDINGS PLC	29/10/2021	11:00:22	GB0005405286	440.05	1,618	LSE	E07vJTcNJYvx
HSBC HOLDINGS PLC	29/10/2021	11:01:38	GB0005405286	440.25	3,530	LSE	E07vJTcNJakB
HSBC HOLDINGS PLC	29/10/2021	11:01:38	GB0005405286	440.25	2,117	LSE	E07vJTcNJakH
HSBC HOLDINGS PLC	29/10/2021	11:01:38	GB0005405286	440.25	1,413	LSE	E07vJTcNJakK
HSBC HOLDINGS PLC	29/10/2021	11:01:38	GB0005405286	440.25	1,519	LSE	E07vJTcNJakM
HSBC HOLDINGS PLC	29/10/2021	11:01:38	GB0005405286	440.20	1,669	LSE	E07vJTcNJal8
HSBC HOLDINGS PLC	29/10/2021	11:01:38	GB0005405286	440.20	453	LSE	E07vJTcNJamS
HSBC HOLDINGS PLC	29/10/2021	11:01:38	GB0005405286	440.20	763	LSE	E07vJTcNJamV
HSBC HOLDINGS PLC	29/10/2021	11:01:38	GB0005405286	440.20	57	LSE	E07vJTcNJama
HSBC HOLDINGS PLC	29/10/2021	11:01:38	GB0005405286	440.20	453	LSE	E07vJTcNJamY
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.10	1,650	LSE	E07vJTcNjcdr
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.10	439	LSE	E07vJTcNjcdt
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.10	220	TURQUOISE	E07vJTdY5Gb3
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.10	80	TURQUOISE	E07vJTdY5Gb6
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.10	714	CHIX	2899474133745
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.10	358	BATE	78364213168
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.10	274	CHIX	2899474133746
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.05	1,399	LSE	E07vJTcNjceW
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.05	1,399	LSE	E07vJTcNjcev
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.05	241	LSE	E07vJTcNjcf2
HSBC HOLDINGS PLC	29/10/2021	11:03:17	GB0005405286	440.05	172	LSE	E07vJTcNjcf4
HSBC HOLDINGS PLC	29/10/2021	11:06:31	GB0005405286	439.40	436	LSE	E07vJTcNjh2S
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	473	LSE	E07vJTcNjhGE
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	853	LSE	E07vJTcNjhGG
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	1,326	LSE	E07vJTcNjhGM
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	118	LSE	E07vJTcNjhGO
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	591	LSE	E07vJTcNjhGW
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	735	LSE	E07vJTcNjhGb
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	60	LSE	E07vJTcNjhGg

HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	432	LSE	E07vJTcNJhGk
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	834	LSE	E07vJTcNJhGm
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	492	LSE	E07vJTcNJhGo
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	1,250	AQUIS	51821
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	800	CHIX	2899474134586
HSBC HOLDINGS PLC	29/10/2021	11:06:52	GB0005405286	439.45	176	LSE	E07vJTcNJhHC
HSBC HOLDINGS PLC	29/10/2021	11:07:25	GB0005405286	439.15	559	LSE	E07vJTcNJhxC
HSBC HOLDINGS PLC	29/10/2021	11:07:25	GB0005405286	439.15	970	LSE	E07vJTcNJhxE
HSBC HOLDINGS PLC	29/10/2021	11:07:25	GB0005405286	439.15	1,211	LSE	E07vJTcNJhxX
HSBC HOLDINGS PLC	29/10/2021	11:07:25	GB0005405286	439.15	1,211	LSE	E07vJTcNJhxb
HSBC HOLDINGS PLC	29/10/2021	11:07:25	GB0005405286	439.15	318	LSE	E07vJTcNJhxZ
HSBC HOLDINGS PLC	29/10/2021	11:07:25	GB0005405286	439.15	312	LSE	E07vJTcNJhxt
HSBC HOLDINGS PLC	29/10/2021	11:08:50	GB0005405286	439.20	1,284	LSE	E07vJTcNJJPL
HSBC HOLDINGS PLC	29/10/2021	11:08:50	GB0005405286	439.20	32	LSE	E07vJTcNJJPP
HSBC HOLDINGS PLC	29/10/2021	11:08:50	GB0005405286	439.20	1,122	LSE	E07vJTcNJJPW
HSBC HOLDINGS PLC	29/10/2021	11:08:50	GB0005405286	439.20	761	LSE	E07vJTcNJJPa
HSBC HOLDINGS PLC	29/10/2021	11:08:50	GB0005405286	439.20	194	LSE	E07vJTcNJJPY
HSBC HOLDINGS PLC	29/10/2021	11:08:53	GB0005405286	439.10	1,542	LSE	E07vJTcNJJsg
HSBC HOLDINGS PLC	29/10/2021	11:08:53	GB0005405286	439.10	1,542	LSE	E07vJTcNJJss
HSBC HOLDINGS PLC	29/10/2021	11:08:53	GB0005405286	439.10	340	LSE	E07vJTcNJJsu
HSBC HOLDINGS PLC	29/10/2021	11:09:14	GB0005405286	439.15	1,801	AQUIS	52258
HSBC HOLDINGS PLC	29/10/2021	11:12:48	GB0005405286	439.50	1,217	LSE	E07vJTcNjNuk
HSBC HOLDINGS PLC	29/10/2021	11:13:06	GB0005405286	439.50	1,253	LSE	E07vJTcNJo6o
HSBC HOLDINGS PLC	29/10/2021	11:13:09	GB0005405286	439.40	433	LSE	E07vJTcNJo97
HSBC HOLDINGS PLC	29/10/2021	11:13:09	GB0005405286	439.40	964	LSE	E07vJTcNJo9C
HSBC HOLDINGS PLC	29/10/2021	11:13:09	GB0005405286	439.40	1,397	LSE	E07vJTcNJo9K
HSBC HOLDINGS PLC	29/10/2021	11:13:09	GB0005405286	439.40	58	LSE	E07vJTcNJo9M
HSBC HOLDINGS PLC	29/10/2021	11:13:09	GB0005405286	439.40	1,397	LSE	E07vJTcNJo9W
HSBC HOLDINGS PLC	29/10/2021	11:13:09	GB0005405286	439.40	274	LSE	E07vJTcNJo9Y
HSBC HOLDINGS PLC	29/10/2021	11:13:09	GB0005405286	439.40	1,323	LSE	E07vJTcNJo9d
HSBC HOLDINGS PLC	29/10/2021	11:13:09	GB0005405286	439.40	74	LSE	E07vJTcNJoAt
HSBC HOLDINGS PLC	29/10/2021	11:13:09	GB0005405286	439.40	1,397	LSE	E07vJTcNJoB7
HSBC HOLDINGS PLC	29/10/2021	11:13:09	GB0005405286	439.40	563	LSE	E07vJTcNJoBB
HSBC HOLDINGS PLC	29/10/2021	11:13:30	GB0005405286	439.35	2,191	LSE	E07vJTcNJoov
HSBC HOLDINGS PLC	29/10/2021	11:13:30	GB0005405286	439.35	35	TURQUOISE	E07vJTdY5oFU
HSBC HOLDINGS PLC	29/10/2021	11:13:30	GB0005405286	439.35	184	TURQUOISE	E07vJTdY5oFa
HSBC HOLDINGS PLC	29/10/2021	11:13:30	GB0005405286	439.35	748	CHIX	2899474135949

HSBC HOLDINGS PLC	29/10/2021	11:13:30	GB0005405286	439.35	376	BATE	78364214772
HSBC HOLDINGS PLC	29/10/2021	11:13:30	GB0005405286	439.35	94	TURQUOISE	E07vJTdY5oFd
HSBC HOLDINGS PLC	29/10/2021	11:13:30	GB0005405286	439.35	288	LSE	E07vJTCnJooo
HSBC HOLDINGS PLC	29/10/2021	11:13:31	GB0005405286	439.30	1,484	LSE	E07vJTCnJosb
HSBC HOLDINGS PLC	29/10/2021	11:13:31	GB0005405286	439.30	1,484	LSE	E07vJTCnJosj
HSBC HOLDINGS PLC	29/10/2021	11:13:31	GB0005405286	439.30	647	LSE	E07vJTCnJosl
HSBC HOLDINGS PLC	29/10/2021	11:13:31	GB0005405286	439.30	410	LSE	E07vJTCnJost
HSBC HOLDINGS PLC	29/10/2021	11:15:04	GB0005405286	439.15	205	LSE	E07vJTCnJsqq
HSBC HOLDINGS PLC	29/10/2021	11:15:04	GB0005405286	439.15	1,371	LSE	E07vJTCnJsqm
HSBC HOLDINGS PLC	29/10/2021	11:15:04	GB0005405286	439.15	1,023	LSE	E07vJTCnJsqo
HSBC HOLDINGS PLC	29/10/2021	11:15:04	GB0005405286	439.15	758	LSE	E07vJTCnJsro
HSBC HOLDINGS PLC	29/10/2021	11:16:00	GB0005405286	439.00	242	LSE	E07vJTCnJuGL
HSBC HOLDINGS PLC	29/10/2021	11:16:02	GB0005405286	438.95	1,559	LSE	E07vJTCnJuPI
HSBC HOLDINGS PLC	29/10/2021	11:16:04	GB0005405286	438.95	1,559	LSE	E07vJTCnJuc7
HSBC HOLDINGS PLC	29/10/2021	11:16:04	GB0005405286	438.95	654	LSE	E07vJTCnJucl
HSBC HOLDINGS PLC	29/10/2021	11:16:20	GB0005405286	438.85	1,574	LSE	E07vJTCnJvCy
HSBC HOLDINGS PLC	29/10/2021	11:16:20	GB0005405286	438.85	2,225	LSE	E07vJTCnJvD0
HSBC HOLDINGS PLC	29/10/2021	11:17:35	GB0005405286	438.90	1,605	LSE	E07vJTCnJwzZ
HSBC HOLDINGS PLC	29/10/2021	11:17:35	GB0005405286	438.90	1,605	LSE	E07vJTCnJwzh
HSBC HOLDINGS PLC	29/10/2021	11:17:35	GB0005405286	438.90	898	LSE	E07vJTCnJwzp
HSBC HOLDINGS PLC	29/10/2021	11:19:01	GB0005405286	438.60	376	LSE	E07vJTCnJyos
HSBC HOLDINGS PLC	29/10/2021	11:19:02	GB0005405286	438.60	565	LSE	E07vJTCnJypN
HSBC HOLDINGS PLC	29/10/2021	11:19:02	GB0005405286	438.60	698	LSE	E07vJTCnJypP
HSBC HOLDINGS PLC	29/10/2021	11:19:18	GB0005405286	438.65	2,676	LSE	E07vJTCnJzCL
HSBC HOLDINGS PLC	29/10/2021	11:19:18	GB0005405286	438.60	1,519	LSE	E07vJTCnJzDi
HSBC HOLDINGS PLC	29/10/2021	11:20:38	GB0005405286	439.20	1,301	LSE	E07vJTCnK0xs
HSBC HOLDINGS PLC	29/10/2021	11:20:38	GB0005405286	439.20	1,301	LSE	E07vJTCnK0xx
HSBC HOLDINGS PLC	29/10/2021	11:20:38	GB0005405286	439.20	287	LSE	E07vJTCnK0yA
HSBC HOLDINGS PLC	29/10/2021	11:20:38	GB0005405286	439.20	1,014	LSE	E07vJTCnK0yD
HSBC HOLDINGS PLC	29/10/2021	11:20:38	GB0005405286	439.20	938	LSE	E07vJTCnK0yN
HSBC HOLDINGS PLC	29/10/2021	11:20:53	GB0005405286	439.10	276	BATE	78364216229
HSBC HOLDINGS PLC	29/10/2021	11:20:53	GB0005405286	439.10	36	BATE	78364216230
HSBC HOLDINGS PLC	29/10/2021	11:20:53	GB0005405286	439.10	578	CHIX	2899474137980
HSBC HOLDINGS PLC	29/10/2021	11:20:53	GB0005405286	439.10	42	CHIX	2899474137981
HSBC HOLDINGS PLC	29/10/2021	11:20:53	GB0005405286	439.10	1,817	LSE	E07vJTCnK1BT
HSBC HOLDINGS PLC	29/10/2021	11:20:53	GB0005405286	439.10	260	TURQUOISE	E07vJTdY6Kxl
HSBC HOLDINGS PLC	29/10/2021	11:20:53	GB0005405286	439.10	239	TURQUOISE	E07vJTdY6Kxt

HSBC HOLDINGS PLC	29/10/2021	11:21:32	GB0005405286	438.95	485	LSE	E07vJTcNK1yw
HSBC HOLDINGS PLC	29/10/2021	11:21:32	GB0005405286	438.95	1,045	LSE	E07vJTcNK1yy
HSBC HOLDINGS PLC	29/10/2021	11:21:32	GB0005405286	438.95	337	LSE	E07vJTcNK26S
HSBC HOLDINGS PLC	29/10/2021	11:21:32	GB0005405286	438.95	424	LSE	E07vJTcNK26q
HSBC HOLDINGS PLC	29/10/2021	11:21:33	GB0005405286	438.95	357	LSE	E07vJTcNK27c
HSBC HOLDINGS PLC	29/10/2021	11:21:33	GB0005405286	438.95	412	LSE	E07vJTcNK27f
HSBC HOLDINGS PLC	29/10/2021	11:21:33	GB0005405286	438.95	101	LSE	E07vJTcNK27n
HSBC HOLDINGS PLC	29/10/2021	11:22:28	GB0005405286	438.85	241	AQUIS	55153
HSBC HOLDINGS PLC	29/10/2021	11:22:28	GB0005405286	438.85	107	BATE	78364216485
HSBC HOLDINGS PLC	29/10/2021	11:22:28	GB0005405286	438.85	207	BATE	78364216486
HSBC HOLDINGS PLC	29/10/2021	11:22:28	GB0005405286	438.85	239	CHIX	2899474138368
HSBC HOLDINGS PLC	29/10/2021	11:22:28	GB0005405286	438.85	387	CHIX	2899474138369
HSBC HOLDINGS PLC	29/10/2021	11:22:28	GB0005405286	438.85	1,832	LSE	E07vJTcNK3Xw
HSBC HOLDINGS PLC	29/10/2021	11:24:07	GB0005405286	438.75	1,663	LSE	E07vJTcNK5fl
HSBC HOLDINGS PLC	29/10/2021	11:24:07	GB0005405286	438.75	568	CHIX	2899474138829
HSBC HOLDINGS PLC	29/10/2021	11:24:07	GB0005405286	438.75	742	BATE	78364216847
HSBC HOLDINGS PLC	29/10/2021	11:24:07	GB0005405286	438.70	1,428	LSE	E07vJTcNK5gs
HSBC HOLDINGS PLC	29/10/2021	11:24:07	GB0005405286	438.70	345	LSE	E07vJTcNK5gu
HSBC HOLDINGS PLC	29/10/2021	11:24:07	GB0005405286	438.70	304	BATE	78364216848
HSBC HOLDINGS PLC	29/10/2021	11:24:07	GB0005405286	438.70	605	CHIX	2899474138832
HSBC HOLDINGS PLC	29/10/2021	11:24:07	GB0005405286	438.70	487	CHIX	2899474138833
HSBC HOLDINGS PLC	29/10/2021	11:25:00	GB0005405286	438.60	1,725	LSE	E07vJTcNK75x
HSBC HOLDINGS PLC	29/10/2021	11:25:00	GB0005405286	438.60	588	CHIX	2899474139056
HSBC HOLDINGS PLC	29/10/2021	11:25:00	GB0005405286	438.60	296	BATE	78364216997
HSBC HOLDINGS PLC	29/10/2021	11:25:00	GB0005405286	438.60	16	TURQUOISE	E07vJTdY6bK8
HSBC HOLDINGS PLC	29/10/2021	11:25:00	GB0005405286	438.60	246	TURQUOISE	E07vJTdY6bKI
HSBC HOLDINGS PLC	29/10/2021	11:25:00	GB0005405286	438.60	211	LSE	E07vJTcNK76r
HSBC HOLDINGS PLC	29/10/2021	11:25:41	GB0005405286	438.30	1,522	LSE	E07vJTcNK8Ar
HSBC HOLDINGS PLC	29/10/2021	11:25:41	GB0005405286	438.30	1,522	LSE	E07vJTcNK8B2
HSBC HOLDINGS PLC	29/10/2021	11:25:41	GB0005405286	438.30	124	LSE	E07vJTcNK8B7
HSBC HOLDINGS PLC	29/10/2021	11:27:20	GB0005405286	438.90	75	AQUIS	56257
HSBC HOLDINGS PLC	29/10/2021	11:27:31	GB0005405286	438.90	110	CHIX	2899474139702
HSBC HOLDINGS PLC	29/10/2021	11:27:31	GB0005405286	438.90	486	CHIX	2899474139703
HSBC HOLDINGS PLC	29/10/2021	11:27:31	GB0005405286	438.90	1,746	LSE	E07vJTcNK8Aq4
HSBC HOLDINGS PLC	29/10/2021	11:27:31	GB0005405286	438.90	121	BATE	78364217480
HSBC HOLDINGS PLC	29/10/2021	11:27:31	GB0005405286	438.90	407	AQUIS	56274
HSBC HOLDINGS PLC	29/10/2021	11:27:43	GB0005405286	438.80	1,562	LSE	E07vJTcNK83q

HSBC HOLDINGS PLC	29/10/2021	11:27:43	GB0005405286	438.80	80	CHIX	2899474139736
HSBC HOLDINGS PLC	29/10/2021	11:27:43	GB0005405286	438.80	224	TURQUOISE	E07vJTdY6IQ0
HSBC HOLDINGS PLC	29/10/2021	11:27:43	GB0005405286	438.80	152	CHIX	2899474139737
HSBC HOLDINGS PLC	29/10/2021	11:27:43	GB0005405286	438.80	301	CHIX	2899474139738
HSBC HOLDINGS PLC	29/10/2021	11:27:43	GB0005405286	438.80	268	BATE	78364217513
HSBC HOLDINGS PLC	29/10/2021	11:27:43	GB0005405286	438.80	205	LSE	E07vJTcNKB5O
HSBC HOLDINGS PLC	29/10/2021	11:27:44	GB0005405286	438.75	1,461	LSE	E07vJTcNKB7U
HSBC HOLDINGS PLC	29/10/2021	11:27:44	GB0005405286	438.75	1,589	LSE	E07vJTcNKB7W
HSBC HOLDINGS PLC	29/10/2021	11:29:10	GB0005405286	438.70	243	TURQUOISE	E07vJTdY6r9w
HSBC HOLDINGS PLC	29/10/2021	11:29:10	GB0005405286	438.70	1,703	LSE	E07vJTcNKDHI
HSBC HOLDINGS PLC	29/10/2021	11:29:10	GB0005405286	438.70	292	BATE	78364217836
HSBC HOLDINGS PLC	29/10/2021	11:29:10	GB0005405286	438.70	581	CHIX	28994741410188
HSBC HOLDINGS PLC	29/10/2021	11:29:10	GB0005405286	438.70	224	TURQUOISE	E07vJTdY6rAL
HSBC HOLDINGS PLC	29/10/2021	11:30:16	GB0005405286	438.65	432	LSE	E07vJTcNKEPi
HSBC HOLDINGS PLC	29/10/2021	11:30:16	GB0005405286	438.65	848	LSE	E07vJTcNKEPk
HSBC HOLDINGS PLC	29/10/2021	11:30:16	GB0005405286	438.65	1,280	LSE	E07vJTcNKEPy
HSBC HOLDINGS PLC	29/10/2021	11:30:16	GB0005405286	438.65	753	LSE	E07vJTcNKEQ9
HSBC HOLDINGS PLC	29/10/2021	11:30:16	GB0005405286	438.65	118	LSE	E07vJTcNKEQB
HSBC HOLDINGS PLC	29/10/2021	11:30:16	GB0005405286	438.65	67	LSE	E07vJTcNKEQJ
HSBC HOLDINGS PLC	29/10/2021	11:31:11	GB0005405286	438.90	242	TURQUOISE	E07vJTdY6yZ2
HSBC HOLDINGS PLC	29/10/2021	11:31:11	GB0005405286	438.90	108	AQUIS	57071
HSBC HOLDINGS PLC	29/10/2021	11:31:12	GB0005405286	438.90	531	LSE	E07vJTcNKFdD
HSBC HOLDINGS PLC	29/10/2021	11:31:12	GB0005405286	438.90	2,140	LSE	E07vJTcNKFtG
HSBC HOLDINGS PLC	29/10/2021	11:31:12	GB0005405286	438.85	1,432	LSE	E07vJTcNKFtf
HSBC HOLDINGS PLC	29/10/2021	11:31:12	GB0005405286	438.85	1,432	LSE	E07vJTcNKFtt
HSBC HOLDINGS PLC	29/10/2021	11:31:12	GB0005405286	438.85	119	LSE	E07vJTcNKFu4
HSBC HOLDINGS PLC	29/10/2021	11:31:13	GB0005405286	438.85	119	LSE	E07vJTcNKFva
HSBC HOLDINGS PLC	29/10/2021	11:32:23	GB0005405286	438.90	330	AQUIS	57372
HSBC HOLDINGS PLC	29/10/2021	11:32:32	GB0005405286	438.80	182	BATE	78364218633
HSBC HOLDINGS PLC	29/10/2021	11:32:32	GB0005405286	438.80	313	CHIX	2899474141200
HSBC HOLDINGS PLC	29/10/2021	11:32:32	GB0005405286	438.80	383	LSE	E07vJTcNKHtY
HSBC HOLDINGS PLC	29/10/2021	11:32:32	GB0005405286	438.80	1,396	LSE	E07vJTcNKHta
HSBC HOLDINGS PLC	29/10/2021	11:32:32	GB0005405286	438.80	52	BATE	78364218635
HSBC HOLDINGS PLC	29/10/2021	11:32:32	GB0005405286	438.80	71	BATE	78364218636
HSBC HOLDINGS PLC	29/10/2021	11:32:32	GB0005405286	438.80	136	CHIX	2899474141202
HSBC HOLDINGS PLC	29/10/2021	11:32:32	GB0005405286	438.80	255	TURQUOISE	E07vJTdY74Nb
HSBC HOLDINGS PLC	29/10/2021	11:32:32	GB0005405286	438.80	159	CHIX	2899474141203

HSBC HOLDINGS PLC	29/10/2021	11:32:32	GB0005405286	438.80	234	CHIX	2899474141204
HSBC HOLDINGS PLC	29/10/2021	11:33:45	GB0005405286	439.15	485	LSE	E07vjTcNKJgO
HSBC HOLDINGS PLC	29/10/2021	11:33:51	GB0005405286	439.15	244	AQUIS	57711
HSBC HOLDINGS PLC	29/10/2021	11:33:51	GB0005405286	439.15	78	BATE	78364218895
HSBC HOLDINGS PLC	29/10/2021	11:33:52	GB0005405286	439.15	2,510	LSE	E07vjTcNKJJO
HSBC HOLDINGS PLC	29/10/2021	11:33:52	GB0005405286	439.10	613	CHIX	2899474141577
HSBC HOLDINGS PLC	29/10/2021	11:33:52	GB0005405286	439.10	299	LSE	E07vjTcNKJjp
HSBC HOLDINGS PLC	29/10/2021	11:33:52	GB0005405286	439.10	692	LSE	E07vjTcNKJjr
HSBC HOLDINGS PLC	29/10/2021	11:33:52	GB0005405286	439.10	807	LSE	E07vjTcNKJjt
HSBC HOLDINGS PLC	29/10/2021	11:33:52	GB0005405286	439.10	257	TURQUOISE	E07vjTdY79m1
HSBC HOLDINGS PLC	29/10/2021	11:33:52	GB0005405286	439.10	308	BATE	78364218912
HSBC HOLDINGS PLC	29/10/2021	11:33:52	GB0005405286	439.10	236	BATE	78364218913
HSBC HOLDINGS PLC	29/10/2021	11:35:09	GB0005405286	438.90	561	BATE	78364219226
HSBC HOLDINGS PLC	29/10/2021	11:35:09	GB0005405286	438.90	1,720	BATE	78364219227
HSBC HOLDINGS PLC	29/10/2021	11:35:10	GB0005405286	438.85	2,419	CHIX	2899474141893
HSBC HOLDINGS PLC	29/10/2021	11:36:30	GB0005405286	438.70	2,362	AQUIS	58198
HSBC HOLDINGS PLC	29/10/2021	11:37:29	GB0005405286	438.90	1,233	LSE	E07vjTcNKO4x
HSBC HOLDINGS PLC	29/10/2021	11:37:29	GB0005405286	438.90	1,233	LSE	E07vjTcNKO53
HSBC HOLDINGS PLC	29/10/2021	11:37:29	GB0005405286	438.90	334	LSE	E07vjTcNKO5R
HSBC HOLDINGS PLC	29/10/2021	11:37:31	GB0005405286	438.90	511	LSE	E07vjTcNKO6U
HSBC HOLDINGS PLC	29/10/2021	11:37:31	GB0005405286	438.90	388	LSE	E07vjTcNKO6W
HSBC HOLDINGS PLC	29/10/2021	11:37:31	GB0005405286	438.90	397	LSE	E07vjTcNKO6e
HSBC HOLDINGS PLC	29/10/2021	11:37:31	GB0005405286	438.90	836	LSE	E07vjTcNKO6s
HSBC HOLDINGS PLC	29/10/2021	11:37:31	GB0005405286	438.90	900	CHIX	2899474142415
HSBC HOLDINGS PLC	29/10/2021	11:37:31	GB0005405286	438.90	455	LSE	E07vjTcNKO7F
HSBC HOLDINGS PLC	29/10/2021	11:38:50	GB0005405286	438.80	612	LSE	E07vjTcNKPNt
HSBC HOLDINGS PLC	29/10/2021	11:38:50	GB0005405286	438.80	423	TURQUOISE	E07vjTdY7RZC
HSBC HOLDINGS PLC	29/10/2021	11:38:50	GB0005405286	438.80	2,341	LSE	E07vjTcNKPNv
HSBC HOLDINGS PLC	29/10/2021	11:38:50	GB0005405286	438.80	506	BATE	78364219823
HSBC HOLDINGS PLC	29/10/2021	11:38:50	GB0005405286	438.80	1,008	CHIX	2899474142656
HSBC HOLDINGS PLC	29/10/2021	11:39:04	GB0005405286	438.65	202	AQUIS	58679
HSBC HOLDINGS PLC	29/10/2021	11:39:04	GB0005405286	438.65	264	BATE	78364219904
HSBC HOLDINGS PLC	29/10/2021	11:39:04	GB0005405286	438.65	48	CHIX	2899474142744
HSBC HOLDINGS PLC	29/10/2021	11:40:40	GB0005405286	438.95	228	AQUIS	58984
HSBC HOLDINGS PLC	29/10/2021	11:40:40	GB0005405286	438.95	133	BATE	78364220240
HSBC HOLDINGS PLC	29/10/2021	11:40:47	GB0005405286	438.90	1,200	LSE	E07vjTcNKS6c
HSBC HOLDINGS PLC	29/10/2021	11:40:47	GB0005405286	438.90	2,518	LSE	E07vjTcNKS6e

HSBC HOLDINGS PLC	29/10/2021	11:40:47	GB0005405286	438.90	71	BATE	78364220269
HSBC HOLDINGS PLC	29/10/2021	11:40:47	GB0005405286	438.90	1,083	LSE	E07vJTcNKS6k
HSBC HOLDINGS PLC	29/10/2021	11:40:47	GB0005405286	438.90	143	CHIX	2899474143238
HSBC HOLDINGS PLC	29/10/2021	11:40:47	GB0005405286	438.90	1,250	AQUIS	59009
HSBC HOLDINGS PLC	29/10/2021	11:40:47	GB0005405286	438.90	777	AQUIS	59010
HSBC HOLDINGS PLC	29/10/2021	11:41:45	GB0005405286	438.90	218	AQUIS	59163
HSBC HOLDINGS PLC	29/10/2021	11:41:45	GB0005405286	438.90	284	BATE	78364220431
HSBC HOLDINGS PLC	29/10/2021	11:41:45	GB0005405286	438.90	176	CHIX	2899474143422
HSBC HOLDINGS PLC	29/10/2021	11:41:45	GB0005405286	438.90	389	CHIX	2899474143423
HSBC HOLDINGS PLC	29/10/2021	11:41:45	GB0005405286	438.90	237	TURQUOISE	E07vJTdY7cCv
HSBC HOLDINGS PLC	29/10/2021	11:41:45	GB0005405286	438.90	929	LSE	E07vJTcNKT4B
HSBC HOLDINGS PLC	29/10/2021	11:41:45	GB0005405286	438.90	115	LSE	E07vJTcNKT4D
HSBC HOLDINGS PLC	29/10/2021	11:41:45	GB0005405286	438.90	613	LSE	E07vJTcNKT4G
HSBC HOLDINGS PLC	29/10/2021	11:41:46	GB0005405286	438.85	425	LSE	E07vJTcNKT5f
HSBC HOLDINGS PLC	29/10/2021	11:41:46	GB0005405286	438.85	583	LSE	E07vJTcNKT66
HSBC HOLDINGS PLC	29/10/2021	11:44:12	GB0005405286	439.25	1,609	LSE	E07vJTcNKVoy
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	618	LSE	E07vJTcNKWCs
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	632	LSE	E07vJTcNKWCu
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	982	LSE	E07vJTcNKWCw
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	1,250	LSE	E07vJTcNKWD1
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	834	LSE	E07vJTcNKWD3
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	472	LSE	E07vJTcNKWD7
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	176	LSE	E07vJTcNKWDA
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	602	LSE	E07vJTcNKWDC
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	3,081	LSE	E07vJTcNKWDE
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	1,250	LSE	E07vJTcNKWDI
HSBC HOLDINGS PLC	29/10/2021	11:44:45	GB0005405286	439.40	514	LSE	E07vJTcNKWDK
HSBC HOLDINGS PLC	29/10/2021	11:45:54	GB0005405286	439.55	850	CHIX	2899474144432
HSBC HOLDINGS PLC	29/10/2021	11:45:54	GB0005405286	439.55	750	BATE	78364221279
HSBC HOLDINGS PLC	29/10/2021	11:45:55	GB0005405286	439.55	977	AQUIS	59947
HSBC HOLDINGS PLC	29/10/2021	11:46:07	GB0005405286	439.50	2,554	CHIX	2899474144479
HSBC HOLDINGS PLC	29/10/2021	11:47:06	GB0005405286	439.45	1,199	LSE	E07vJTcNKYuq
HSBC HOLDINGS PLC	29/10/2021	11:47:06	GB0005405286	439.45	218	TURQUOISE	E07vJTdY7vd3
HSBC HOLDINGS PLC	29/10/2021	11:47:06	GB0005405286	439.45	329	LSE	E07vJTcNKYut
HSBC HOLDINGS PLC	29/10/2021	11:47:06	GB0005405286	439.45	521	CHIX	2899474144699
HSBC HOLDINGS PLC	29/10/2021	11:47:06	GB0005405286	439.45	262	BATE	78364221517
HSBC HOLDINGS PLC	29/10/2021	11:47:06	GB0005405286	439.45	201	BATE	78364221518

HSBC HOLDINGS PLC	29/10/2021	11:47:10	GB0005405286	439.35	700	LSE	E07vJTcNKZ0c
HSBC HOLDINGS PLC	29/10/2021	11:47:10	GB0005405286	439.35	552	CHIX	2899474144725
HSBC HOLDINGS PLC	29/10/2021	11:47:53	GB0005405286	439.20	1,396	CHIX	2899474144936
HSBC HOLDINGS PLC	29/10/2021	11:48:14	GB0005405286	439.15	1,055	LSE	E07vJTcNKagt
HSBC HOLDINGS PLC	29/10/2021	11:48:14	GB0005405286	439.15	269	TURQUOISE	E07vJTdY80YE
HSBC HOLDINGS PLC	29/10/2021	11:48:14	GB0005405286	439.15	827	LSE	E07vJTcNKagv
HSBC HOLDINGS PLC	29/10/2021	11:48:15	GB0005405286	439.15	323	BATE	78364221756
HSBC HOLDINGS PLC	29/10/2021	11:48:15	GB0005405286	439.15	641	CHIX	2899474145022
HSBC HOLDINGS PLC	29/10/2021	11:48:15	GB0005405286	439.15	247	AQUIS	60514
HSBC HOLDINGS PLC	29/10/2021	11:48:35	GB0005405286	438.85	198	AQUIS	60593
HSBC HOLDINGS PLC	29/10/2021	11:48:35	GB0005405286	438.85	97	BATE	78364221819
HSBC HOLDINGS PLC	29/10/2021	11:48:35	GB0005405286	438.85	514	CHIX	2899474145098
HSBC HOLDINGS PLC	29/10/2021	11:48:35	GB0005405286	438.85	161	BATE	78364221820
HSBC HOLDINGS PLC	29/10/2021	11:49:02	GB0005405286	438.75	1,835	LSE	E07vJTcNKbim
HSBC HOLDINGS PLC	29/10/2021	11:49:53	GB0005405286	438.70	2,624	LSE	E07vJTcNKcmB
HSBC HOLDINGS PLC	29/10/2021	11:50:28	GB0005405286	438.60	108	LSE	E07vJTcNKdQL
HSBC HOLDINGS PLC	29/10/2021	11:50:28	GB0005405286	438.60	280	BATE	78364222108
HSBC HOLDINGS PLC	29/10/2021	11:50:28	GB0005405286	438.60	234	TURQUOISE	E07vJTdY88nh
HSBC HOLDINGS PLC	29/10/2021	11:50:28	GB0005405286	438.60	1,528	LSE	E07vJTcNKdQO
HSBC HOLDINGS PLC	29/10/2021	11:50:28	GB0005405286	438.60	559	CHIX	2899474145496
HSBC HOLDINGS PLC	29/10/2021	11:50:28	GB0005405286	438.60	215	AQUIS	60993
HSBC HOLDINGS PLC	29/10/2021	11:53:10	GB0005405286	438.85	171	LSE	E07vJTcNKgAk
HSBC HOLDINGS PLC	29/10/2021	11:53:32	GB0005405286	438.95	580	CHIX	2899474146157
HSBC HOLDINGS PLC	29/10/2021	11:53:48	GB0005405286	439.05	985	CHIX	2899474146217
HSBC HOLDINGS PLC	29/10/2021	11:53:48	GB0005405286	439.05	1,205	LSE	E07vJTcNKgkx
HSBC HOLDINGS PLC	29/10/2021	11:53:48	GB0005405286	439.05	2,887	LSE	E07vJTcNKgkz
HSBC HOLDINGS PLC	29/10/2021	11:53:48	GB0005405286	439.05	310	AQUIS	61599
HSBC HOLDINGS PLC	29/10/2021	11:53:48	GB0005405286	439.05	69	AQUIS	61600
HSBC HOLDINGS PLC	29/10/2021	11:53:48	GB0005405286	439.05	301	CHIX	2899474146218
HSBC HOLDINGS PLC	29/10/2021	11:54:02	GB0005405286	439.05	121	TURQUOISE	E07vJTdY8Jw9
HSBC HOLDINGS PLC	29/10/2021	11:54:02	GB0005405286	439.05	2,934	LSE	E07vJTcNKgve
HSBC HOLDINGS PLC	29/10/2021	11:54:02	GB0005405286	439.05	385	AQUIS	61639
HSBC HOLDINGS PLC	29/10/2021	11:54:02	GB0005405286	439.05	503	BATE	78364222788
HSBC HOLDINGS PLC	29/10/2021	11:54:02	GB0005405286	439.05	1,001	CHIX	2899474146292
HSBC HOLDINGS PLC	29/10/2021	11:54:02	GB0005405286	439.05	299	TURQUOISE	E07vJTdY8JwC
HSBC HOLDINGS PLC	29/10/2021	11:54:02	GB0005405286	439.00	1,704	LSE	E07vJTcNKgwM
HSBC HOLDINGS PLC	29/10/2021	11:54:02	GB0005405286	439.00	1,704	LSE	E07vJTcNKgwW



HSBC HOLDINGS PLC	29/10/2021	11:54:02	GB0005405286	439.00	245	LSE	E07vjTcNKgwb
HSBC HOLDINGS PLC	29/10/2021	11:56:57	GB0005405286	439.25	85	CHIX	2899474146964
HSBC HOLDINGS PLC	29/10/2021	11:56:57	GB0005405286	439.25	654	CHIX	2899474146965
HSBC HOLDINGS PLC	29/10/2021	11:56:57	GB0005405286	439.25	654	CHIX	2899474146966
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.30	1,558	LSE	E07vjTcNKksz
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.30	1,798	LSE	E07vjTcNKkt1
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.30	1,558	LSE	E07vjTcNKkt6
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.30	1,149	LSE	E07vjTcNKkt8
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.30	171	LSE	E07vjTcNKktD
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.30	1,000	LSE	E07vjTcNKktF
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.30	387	LSE	E07vjTcNKktK
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.30	1,171	LSE	E07vjTcNKktM
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.30	524	LSE	E07vjTcNKktZ
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.25	2,031	LSE	E07vjTcNKku7
HSBC HOLDINGS PLC	29/10/2021	11:57:27	GB0005405286	439.25	1,164	LSE	E07vjTcNKkuC
HSBC HOLDINGS PLC	29/10/2021	11:58:44	GB0005405286	439.30	171	LSE	E07vjTcNKmiQ
HSBC HOLDINGS PLC	29/10/2021	11:59:06	GB0005405286	439.35	283	BATE	78364223733
HSBC HOLDINGS PLC	29/10/2021	11:59:06	GB0005405286	439.35	577	CHIX	2899474147610
HSBC HOLDINGS PLC	29/10/2021	11:59:06	GB0005405286	439.35	7	BATE	78364223734
HSBC HOLDINGS PLC	29/10/2021	11:59:06	GB0005405286	439.35	242	TURQUOISE	E07vjTdY8ctv
HSBC HOLDINGS PLC	29/10/2021	11:59:06	GB0005405286	439.35	1,693	LSE	E07vjTcNKndY
HSBC HOLDINGS PLC	29/10/2021	11:59:06	GB0005405286	439.35	222	BATE	78364223735
HSBC HOLDINGS PLC	29/10/2021	11:59:58	GB0005405286	439.45	344	TURQUOISE	E07vjTdY8g9d
HSBC HOLDINGS PLC	29/10/2021	12:00:32	GB0005405286	439.45	1,032	LSE	E07vjTcNKpii
HSBC HOLDINGS PLC	29/10/2021	12:00:32	GB0005405286	439.45	673	LSE	E07vjTcNKpin
HSBC HOLDINGS PLC	29/10/2021	12:00:32	GB0005405286	439.45	358	LSE	E07vjTcNKpip
HSBC HOLDINGS PLC	29/10/2021	12:00:32	GB0005405286	439.45	1,031	LSE	E07vjTcNKpit
HSBC HOLDINGS PLC	29/10/2021	12:00:32	GB0005405286	439.45	674	LSE	E07vjTcNKpiv
HSBC HOLDINGS PLC	29/10/2021	12:00:32	GB0005405286	439.45	55	LSE	E07vjTcNKpix
HSBC HOLDINGS PLC	29/10/2021	12:01:05	GB0005405286	440.00	1,634	LSE	E07vjTcNKrB1
HSBC HOLDINGS PLC	29/10/2021	12:01:05	GB0005405286	440.00	1,634	LSE	E07vjTcNKrBD
HSBC HOLDINGS PLC	29/10/2021	12:01:05	GB0005405286	440.00	428	LSE	E07vjTcNKrBF
HSBC HOLDINGS PLC	29/10/2021	12:01:30	GB0005405286	439.85	1,911	LSE	E07vjTcNKrY9
HSBC HOLDINGS PLC	29/10/2021	12:02:29	GB0005405286	440.05	1,521	CHIX	2899474149053
HSBC HOLDINGS PLC	29/10/2021	12:02:29	GB0005405286	440.05	1,203	LSE	E07vjTcNKsZP
HSBC HOLDINGS PLC	29/10/2021	12:02:29	GB0005405286	440.05	342	LSE	E07vjTcNKsZY
HSBC HOLDINGS PLC	29/10/2021	12:02:29	GB0005405286	440.05	861	LSE	E07vjTcNKsZa

HSBC HOLDINGS PLC	29/10/2021	12:02:29	GB0005405286	440.05	342	LSE	E07vJTcNKsZc
HSBC HOLDINGS PLC	29/10/2021	12:02:29	GB0005405286	440.05	566	LSE	E07vJTcNKsZg
HSBC HOLDINGS PLC	29/10/2021	12:02:50	GB0005405286	439.90	200	BATE	78364224705
HSBC HOLDINGS PLC	29/10/2021	12:02:50	GB0005405286	439.90	110	BATE	78364224706
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	1,253	TURQUOISE	E07vJTdY93ue
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	1,311	LSE	E07vJTcNKwaA
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	751	LSE	E07vJTcNKwaG
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	560	LSE	E07vJTcNKwaI
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	841	LSE	E07vJTcNKwaK
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	862	LSE	E07vJTcNKwaS
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	449	LSE	E07vJTcNKwaV
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	19	LSE	E07vJTcNKwaX
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	1,222	LSE	E07vJTcNKwac
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	89	LSE	E07vJTcNKwae
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	2,656	LSE	E07vJTcNKwag
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	700	LSE	E07vJTcNKwb2
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	611	LSE	E07vJTcNKwbE
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.55	278	LSE	E07vJTcNKwbL
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.50	312	TURQUOISE	E07vJdY93vi
HSBC HOLDINGS PLC	29/10/2021	12:05:45	GB0005405286	440.50	333	TURQUOISE	E07vJdY93vm
HSBC HOLDINGS PLC	29/10/2021	12:05:46	GB0005405286	440.50	135	TURQUOISE	E07vJdY93ze
HSBC HOLDINGS PLC	29/10/2021	12:05:46	GB0005405286	440.50	1,205	LSE	E07vJTcNKwea
HSBC HOLDINGS PLC	29/10/2021	12:05:46	GB0005405286	440.50	432	TURQUOISE	E07vJdY93zi
HSBC HOLDINGS PLC	29/10/2021	12:05:46	GB0005405286	440.50	48	LSE	E07vJTcNKwec
HSBC HOLDINGS PLC	29/10/2021	12:08:15	GB0005405286	440.50	181	CHIX	2899474150769
HSBC HOLDINGS PLC	29/10/2021	12:08:15	GB0005405286	440.50	235	CHIX	2899474150770
HSBC HOLDINGS PLC	29/10/2021	12:08:15	GB0005405286	440.50	500	TURQUOISE	E07vJTdY9Ck7
HSBC HOLDINGS PLC	29/10/2021	12:08:15	GB0005405286	440.50	904	CHIX	2899474150771
HSBC HOLDINGS PLC	29/10/2021	12:08:15	GB0005405286	440.50	664	BATE	78364225797
HSBC HOLDINGS PLC	29/10/2021	12:08:15	GB0005405286	440.50	54	TURQUOISE	E07vJTdY9CkF
HSBC HOLDINGS PLC	29/10/2021	12:08:15	GB0005405286	440.50	3,869	LSE	E07vJTcNKzA3
HSBC HOLDINGS PLC	29/10/2021	12:09:30	GB0005405286	440.65	200	BATE	78364225980
HSBC HOLDINGS PLC	29/10/2021	12:09:30	GB0005405286	440.65	11	AQUIS	65192
HSBC HOLDINGS PLC	29/10/2021	12:09:30	GB0005405286	440.65	706	CHIX	2899474151051
HSBC HOLDINGS PLC	29/10/2021	12:09:30	GB0005405286	440.65	155	BATE	78364225981
HSBC HOLDINGS PLC	29/10/2021	12:09:30	GB0005405286	440.65	2,069	LSE	E07vJTcNL0Sa
HSBC HOLDINGS PLC	29/10/2021	12:09:30	GB0005405286	440.65	261	AQUIS	65193

HSBC HOLDINGS PLC	29/10/2021	12:09:35	GB0005405286	440.60	17	LSE	E07vJTcNL0Yb
HSBC HOLDINGS PLC	29/10/2021	12:09:35	GB0005405286	440.60	1,254	LSE	E07vJTcNL0YZ
HSBC HOLDINGS PLC	29/10/2021	12:09:35	GB0005405286	440.60	1,252	LSE	E07vJTcNL0Yt
HSBC HOLDINGS PLC	29/10/2021	12:09:35	GB0005405286	440.60	2	LSE	E07vJTcNL0Yw
HSBC HOLDINGS PLC	29/10/2021	12:09:35	GB0005405286	440.60	803	LSE	E07vJTcNL0Yy
HSBC HOLDINGS PLC	29/10/2021	12:10:14	GB0005405286	440.35	1,602	LSE	E07vJTcNL1Pu
HSBC HOLDINGS PLC	29/10/2021	12:10:15	GB0005405286	440.35	141	LSE	E07vJTcNL1Qu
HSBC HOLDINGS PLC	29/10/2021	12:10:15	GB0005405286	440.35	573	CHIX	2899474151251
HSBC HOLDINGS PLC	29/10/2021	12:10:15	GB0005405286	440.35	49	CHIX	2899474151253
HSBC HOLDINGS PLC	29/10/2021	12:10:15	GB0005405286	440.35	1,121	CHIX	2899474151254
HSBC HOLDINGS PLC	29/10/2021	12:10:33	GB0005405286	440.30	179	LSE	E07vJTcNL1fm
HSBC HOLDINGS PLC	29/10/2021	12:11:15	GB0005405286	440.25	776	LSE	E07vJTcNL2Ry
HSBC HOLDINGS PLC	29/10/2021	12:11:15	GB0005405286	440.25	934	LSE	E07vJTcNL2S0
HSBC HOLDINGS PLC	29/10/2021	12:11:50	GB0005405286	440.40	149	LSE	E07vJTcNL30b
HSBC HOLDINGS PLC	29/10/2021	12:11:50	GB0005405286	440.40	1,443	LSE	E07vJTcNL30d
HSBC HOLDINGS PLC	29/10/2021	12:11:50	GB0005405286	440.40	122	LSE	E07vJTcNL30h
HSBC HOLDINGS PLC	29/10/2021	12:11:50	GB0005405286	440.40	149	LSE	E07vJTcNL30j
HSBC HOLDINGS PLC	29/10/2021	12:12:10	GB0005405286	440.35	455	LSE	E07vJTcNL3EU
HSBC HOLDINGS PLC	29/10/2021	12:12:10	GB0005405286	440.35	891	LSE	E07vJTcNL3EW
HSBC HOLDINGS PLC	29/10/2021	12:12:10	GB0005405286	440.35	1,774	LSE	E07vJTcNL3Eb
HSBC HOLDINGS PLC	29/10/2021	12:12:10	GB0005405286	440.35	384	LSE	E07vJTcNL3EZ
HSBC HOLDINGS PLC	29/10/2021	12:13:51	GB0005405286	440.30	1,286	LSE	E07vJTcNL4rn
HSBC HOLDINGS PLC	29/10/2021	12:13:51	GB0005405286	440.30	1,483	LSE	E07vJTcNL4rp
HSBC HOLDINGS PLC	29/10/2021	12:13:51	GB0005405286	440.30	550	LSE	E07vJTcNL4tu
HSBC HOLDINGS PLC	29/10/2021	12:14:34	GB0005405286	440.30	398	CHIX	2899474152319
HSBC HOLDINGS PLC	29/10/2021	12:14:34	GB0005405286	440.30	103	BATE	78364226856
HSBC HOLDINGS PLC	29/10/2021	12:14:34	GB0005405286	440.30	345	CHIX	2899474152320
HSBC HOLDINGS PLC	29/10/2021	12:14:34	GB0005405286	440.30	2,176	LSE	E07vJTcNL5OF
HSBC HOLDINGS PLC	29/10/2021	12:14:34	GB0005405286	440.30	556	AQUIS	66226
HSBC HOLDINGS PLC	29/10/2021	12:14:34	GB0005405286	440.25	1,573	LSE	E07vJTcNL5QI
HSBC HOLDINGS PLC	29/10/2021	12:14:34	GB0005405286	440.25	661	LSE	E07vJTcNL5QW
HSBC HOLDINGS PLC	29/10/2021	12:14:34	GB0005405286	440.25	912	LSE	E07vJTcNL5Qi
HSBC HOLDINGS PLC	29/10/2021	12:14:35	GB0005405286	440.25	62	LSE	E07vJTcNL5R5
HSBC HOLDINGS PLC	29/10/2021	12:14:35	GB0005405286	440.25	179	LSE	E07vJTcNL5RR
HSBC HOLDINGS PLC	29/10/2021	12:16:20	GB0005405286	440.35	620	CHIX	2899474152792
HSBC HOLDINGS PLC	29/10/2021	12:16:20	GB0005405286	440.35	1,816	LSE	E07vJTcNL7NI
HSBC HOLDINGS PLC	29/10/2021	12:16:20	GB0005405286	440.35	311	BATE	78364227189

HSBC HOLDINGS PLC	29/10/2021	12:16:21	GB0005405286	440.30	70	TURQUOISE	E07vJTdY9egS
HSBC HOLDINGS PLC	29/10/2021	12:16:22	GB0005405286	440.30	87	AQUIS	66671
HSBC HOLDINGS PLC	29/10/2021	12:16:55	GB0005405286	440.30	2	BATE	78364227340
HSBC HOLDINGS PLC	29/10/2021	12:16:55	GB0005405286	440.30	22	CHIX	2899474152979
HSBC HOLDINGS PLC	29/10/2021	12:16:55	GB0005405286	440.30	148	BATE	78364227341
HSBC HOLDINGS PLC	29/10/2021	12:16:55	GB0005405286	440.30	169	BATE	78364227342
HSBC HOLDINGS PLC	29/10/2021	12:16:55	GB0005405286	440.30	434	CHIX	2899474152980
HSBC HOLDINGS PLC	29/10/2021	12:16:55	GB0005405286	440.30	178	CHIX	2899474152981
HSBC HOLDINGS PLC	29/10/2021	12:16:55	GB0005405286	440.30	1,860	LSE	E07vJTcNL847
HSBC HOLDINGS PLC	29/10/2021	12:16:55	GB0005405286	440.30	486	LSE	E07vJTcNL84Y
HSBC HOLDINGS PLC	29/10/2021	12:16:56	GB0005405286	440.30	24	LSE	E07vJTcNL887
HSBC HOLDINGS PLC	29/10/2021	12:16:56	GB0005405286	440.25	1,474	LSE	E07vJTcNL88S
HSBC HOLDINGS PLC	29/10/2021	12:16:56	GB0005405286	440.25	584	LSE	E07vJTcNL88U
HSBC HOLDINGS PLC	29/10/2021	12:16:56	GB0005405286	440.25	316	LSE	E07vJTcNL88d
HSBC HOLDINGS PLC	29/10/2021	12:16:56	GB0005405286	440.25	298	LSE	E07vJTcNL88f
HSBC HOLDINGS PLC	29/10/2021	12:16:56	GB0005405286	440.25	731	LSE	E07vJTcNL88l
HSBC HOLDINGS PLC	29/10/2021	12:18:39	GB0005405286	440.25	186	LSE	E07vJTcNL9d3
HSBC HOLDINGS PLC	29/10/2021	12:18:40	GB0005405286	440.25	400	LSE	E07vJTcNL9dK
HSBC HOLDINGS PLC	29/10/2021	12:19:15	GB0005405286	440.40	620	LSE	E07vJTcNL9zf
HSBC HOLDINGS PLC	29/10/2021	12:19:15	GB0005405286	440.40	602	LSE	E07vJTcNL9zh
HSBC HOLDINGS PLC	29/10/2021	12:19:15	GB0005405286	440.40	368	LSE	E07vJTcNL9zj
HSBC HOLDINGS PLC	29/10/2021	12:19:15	GB0005405286	440.40	970	LSE	E07vJTcNL9zn
HSBC HOLDINGS PLC	29/10/2021	12:19:15	GB0005405286	440.40	252	LSE	E07vJTcNL9zp
HSBC HOLDINGS PLC	29/10/2021	12:19:15	GB0005405286	440.40	638	LSE	E07vJTcNL9zr
HSBC HOLDINGS PLC	29/10/2021	12:21:33	GB0005405286	440.65	700	LSE	E07vJTcNLBos
HSBC HOLDINGS PLC	29/10/2021	12:21:33	GB0005405286	440.65	486	LSE	E07vJTcNLBou
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.55	173	CHIX	2899474154093
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.55	304	BATE	78364228077
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.55	432	CHIX	2899474154107
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.55	1,772	LSE	E07vJTcNLByl
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.55	253	TURQUOISE	E07vJTdY9xFB
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.55	233	AQUIS	67582
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.50	443	LSE	E07vJTcNLBz6
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.50	957	LSE	E07vJTcNLBz9
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.50	1,254	LSE	E07vJTcNLBzB
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.50	443	LSE	E07vJTcNLBzF
HSBC HOLDINGS PLC	29/10/2021	12:21:39	GB0005405286	440.50	291	BATE	78364228089

HSBC HOLDINGS PLC	29/10/2021	12:21:40	GB0005405286	440.50	1,045	CHIX	2899474154119
HSBC HOLDINGS PLC	29/10/2021	12:21:40	GB0005405286	440.50	400	LSE	E07vJTcNLC1v
HSBC HOLDINGS PLC	29/10/2021	12:21:40	GB0005405286	440.50	896	LSE	E07vJTcNLC1y
HSBC HOLDINGS PLC	29/10/2021	12:21:40	GB0005405286	440.50	104	LSE	E07vJTcNLC20
HSBC HOLDINGS PLC	29/10/2021	12:21:40	GB0005405286	440.50	350	LSE	E07vJTcNLC29
HSBC HOLDINGS PLC	29/10/2021	12:21:40	GB0005405286	440.50	217	LSE	E07vJTcNLC2J
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	133	BATE	78364228399
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	229	BATE	78364228400
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	189	CHIX	2899474154555
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	531	CHIX	2899474154556
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	2,110	LSE	E07vJTcNLDkF
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	1,339	LSE	E07vJTcNLDkH
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	478	LSE	E07vJTcNLDkJ
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	1,339	LSE	E07vJTcNLDkN
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	486	LSE	E07vJTcNLDkP
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	302	TURQUOISE	E07vJTdYA2nd
HSBC HOLDINGS PLC	29/10/2021	12:23:27	GB0005405286	440.50	277	AQUIS	67883
HSBC HOLDINGS PLC	29/10/2021	12:25:36	GB0005405286	440.55	1,793	LSE	E07vJTcNLFUv
HSBC HOLDINGS PLC	29/10/2021	12:26:43	GB0005405286	440.55	550	TURQUOISE	E07vJTdYAD1W
HSBC HOLDINGS PLC	29/10/2021	12:26:49	GB0005405286	440.45	103	TURQUOISE	E07vJTdYADcN
HSBC HOLDINGS PLC	29/10/2021	12:26:49	GB0005405286	440.45	22	BATE	78364229015
HSBC HOLDINGS PLC	29/10/2021	12:27:30	GB0005405286	440.50	1,201	LSE	E07vJTcNLH6b
HSBC HOLDINGS PLC	29/10/2021	12:27:30	GB0005405286	440.50	399	LSE	E07vJTcNLH6g
HSBC HOLDINGS PLC	29/10/2021	12:27:30	GB0005405286	440.50	271	LSE	E07vJTcNLH6j
HSBC HOLDINGS PLC	29/10/2021	12:27:30	GB0005405286	440.50	1,610	LSE	E07vJTcNLH72
HSBC HOLDINGS PLC	29/10/2021	12:27:30	GB0005405286	440.50	578	LSE	E07vJTcNLH74
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	252	CHIX	2899474156015
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	252	CHIX	2899474156016
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	252	CHIX	2899474156017
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	252	CHIX	2899474156018
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	1,200	LSE	E07vJTcNLJHI
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	3,129	LSE	E07vJTcNLJHK
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	1,200	LSE	E07vJTcNLJHQ
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	2,271	LSE	E07vJTcNLJHS
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	1,200	LSE	E07vJTcNLJHX
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	2,412	LSE	E07vJTcNLJHZ
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	1	CHIX	2899474156019

HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	251	CHIX	2899474156020
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	1	CHIX	2899474156021
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	252	CHIX	2899474156022
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	252	CHIX	2899474156023
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	252	CHIX	2899474156024
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	252	CHIX	2899474156025
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	228	CHIX	2899474156026
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	1,250	AQUIS	68972
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	1,250	AQUIS	68973
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	917	AQUIS	68974
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	131	LSE	E07vJTcNLJIP
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	600	LSE	E07vJTcNLJIR
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	300	LSE	E07vJTcNLJIT
HSBC HOLDINGS PLC	29/10/2021	12:29:29	GB0005405286	440.70	325	LSE	E07vJTcNLJIY
HSBC HOLDINGS PLC	29/10/2021	12:29:30	GB0005405286	440.70	1,400	LSE	E07vJTcNLJlz
HSBC HOLDINGS PLC	29/10/2021	12:31:47	GB0005405286	440.55	890	LSE	E07vJTcNLLht
HSBC HOLDINGS PLC	29/10/2021	12:31:54	GB0005405286	440.60	697	CHIX	2899474156741
HSBC HOLDINGS PLC	29/10/2021	12:31:54	GB0005405286	440.60	293	TURQUOISE	E07vJTdYATFt
HSBC HOLDINGS PLC	29/10/2021	12:31:54	GB0005405286	440.60	350	BATE	78364229953
HSBC HOLDINGS PLC	29/10/2021	12:31:55	GB0005405286	440.60	200	LSE	E07vJTcNLLpe
HSBC HOLDINGS PLC	29/10/2021	12:31:55	GB0005405286	440.60	2,110	LSE	E07vJTcNLLpg
HSBC HOLDINGS PLC	29/10/2021	12:33:39	GB0005405286	441.15	309	CHIX	2899474157263
HSBC HOLDINGS PLC	29/10/2021	12:33:46	GB0005405286	441.15	59	LSE	E07vJTcNLOlt
HSBC HOLDINGS PLC	29/10/2021	12:34:03	GB0005405286	441.10	1,580	LSE	E07vJTcNLOdv
HSBC HOLDINGS PLC	29/10/2021	12:34:03	GB0005405286	441.10	1,580	LSE	E07vJTcNLOe2
HSBC HOLDINGS PLC	29/10/2021	12:34:03	GB0005405286	441.10	384	LSE	E07vJTcNLOe4
HSBC HOLDINGS PLC	29/10/2021	12:34:03	GB0005405286	441.10	251	LSE	E07vJTcNLOhF
HSBC HOLDINGS PLC	29/10/2021	12:34:25	GB0005405286	441.15	1,241	LSE	E07vJTcNLP8o
HSBC HOLDINGS PLC	29/10/2021	12:34:25	GB0005405286	441.15	1,022	AQUIS	70243
HSBC HOLDINGS PLC	29/10/2021	12:34:25	GB0005405286	441.15	228	CHIX	2899474157503
HSBC HOLDINGS PLC	29/10/2021	12:34:25	GB0005405286	441.15	1,100	CHIX	2899474157504
HSBC HOLDINGS PLC	29/10/2021	12:34:25	GB0005405286	441.15	29	CHIX	2899474157507
HSBC HOLDINGS PLC	29/10/2021	12:34:25	GB0005405286	441.15	615	AQUIS	70251
HSBC HOLDINGS PLC	29/10/2021	12:36:13	GB0005405286	441.15	234	LSE	E07vJTcNLQuK
HSBC HOLDINGS PLC	29/10/2021	12:36:43	GB0005405286	441.20	20	AQUIS	70794
HSBC HOLDINGS PLC	29/10/2021	12:37:11	GB0005405286	441.25	508	CHIX	2899474158188
HSBC HOLDINGS PLC	29/10/2021	12:37:18	GB0005405286	441.25	65	CHIX	2899474158193

HSBC HOLDINGS PLC	29/10/2021	12:37:18	GB0005405286	441.25	1,200	CHIX	2899474158194
HSBC HOLDINGS PLC	29/10/2021	12:37:31	GB0005405286	441.20	2,366	LSE	E07vJTcNLSMP
HSBC HOLDINGS PLC	29/10/2021	12:37:31	GB0005405286	441.20	1,272	LSE	E07vJTcNLSMW
HSBC HOLDINGS PLC	29/10/2021	12:37:31	GB0005405286	441.20	1,047	LSE	E07vJTcNLSMn
HSBC HOLDINGS PLC	29/10/2021	12:37:31	GB0005405286	441.20	2,591	LSE	E07vJTcNLSN3
HSBC HOLDINGS PLC	29/10/2021	12:37:35	GB0005405286	441.20	603	BATE	78364231101
HSBC HOLDINGS PLC	29/10/2021	12:37:35	GB0005405286	441.20	263	BATE	78364231102
HSBC HOLDINGS PLC	29/10/2021	12:37:45	GB0005405286	441.15	1,200	LSE	E07vJTcNLSbn
HSBC HOLDINGS PLC	29/10/2021	12:37:45	GB0005405286	441.15	121	TURQUOISE	E07vJTdYAoOZ
HSBC HOLDINGS PLC	29/10/2021	12:37:45	GB0005405286	441.15	1,073	LSE	E07vJTcNLSbu
HSBC HOLDINGS PLC	29/10/2021	12:37:45	GB0005405286	441.15	99	CHIX	2899474158317
HSBC HOLDINGS PLC	29/10/2021	12:37:45	GB0005405286	441.15	49	BATE	78364231122
HSBC HOLDINGS PLC	29/10/2021	12:37:45	GB0005405286	441.15	1,250	AQUIS	70976
HSBC HOLDINGS PLC	29/10/2021	12:37:45	GB0005405286	441.15	700	LSE	E07vJTcNLScD
HSBC HOLDINGS PLC	29/10/2021	12:37:45	GB0005405286	441.15	67	CHIX	2899474158318
HSBC HOLDINGS PLC	29/10/2021	12:40:20	GB0005405286	441.50	737	CHIX	2899474159231
HSBC HOLDINGS PLC	29/10/2021	12:40:20	GB0005405286	441.50	59	BATE	78364231674
HSBC HOLDINGS PLC	29/10/2021	12:40:22	GB0005405286	441.50	84	TURQUOISE	E07vJTdYAyCS
HSBC HOLDINGS PLC	29/10/2021	12:40:22	GB0005405286	441.50	2,162	LSE	E07vJTcNLWdt
HSBC HOLDINGS PLC	29/10/2021	12:40:22	GB0005405286	441.50	225	TURQUOISE	E07vJTdYAyDu
HSBC HOLDINGS PLC	29/10/2021	12:40:22	GB0005405286	441.50	312	BATE	78364231687
HSBC HOLDINGS PLC	29/10/2021	12:40:25	GB0005405286	441.50	3,800	LSE	E07vJTcNLWFM
HSBC HOLDINGS PLC	29/10/2021	12:40:25	GB0005405286	441.50	63	LSE	E07vJTcNLWFO
HSBC HOLDINGS PLC	29/10/2021	12:40:25	GB0005405286	441.50	251	LSE	E07vJTcNLWFr
HSBC HOLDINGS PLC	29/10/2021	12:41:22	GB0005405286	441.55	25	BATE	78364231825
HSBC HOLDINGS PLC	29/10/2021	12:41:22	GB0005405286	441.55	837	CHIX	2899474159430
HSBC HOLDINGS PLC	29/10/2021	12:41:22	GB0005405286	441.55	487	BATE	78364231826
HSBC HOLDINGS PLC	29/10/2021	12:41:22	GB0005405286	441.55	30	BATE	78364231827
HSBC HOLDINGS PLC	29/10/2021	12:41:22	GB0005405286	441.55	452	TURQUOISE	E07vJTdYB1Zz
HSBC HOLDINGS PLC	29/10/2021	12:41:22	GB0005405286	441.55	3,162	LSE	E07vJTcNLWxf
HSBC HOLDINGS PLC	29/10/2021	12:41:22	GB0005405286	441.55	242	CHIX	2899474159431
HSBC HOLDINGS PLC	29/10/2021	12:41:22	GB0005405286	441.55	390	BATE	78364231828
HSBC HOLDINGS PLC	29/10/2021	12:41:22	GB0005405286	441.55	25	LSE	E07vJTcNLWyG
HSBC HOLDINGS PLC	29/10/2021	12:41:22	GB0005405286	441.50	153	LSE	E07vJTcNLX0W
HSBC HOLDINGS PLC	29/10/2021	12:43:03	GB0005405286	441.40	533	LSE	E07vJTcNLyVI
HSBC HOLDINGS PLC	29/10/2021	12:43:03	GB0005405286	441.40	1,234	LSE	E07vJTcNLyVn
HSBC HOLDINGS PLC	29/10/2021	12:43:03	GB0005405286	441.40	401	LSE	E07vJTcNLyVp

HSBC HOLDINGS PLC	29/10/2021	12:43:03	GB0005405286	441.40	1,635	LSE	E07vJTcNLYVt
HSBC HOLDINGS PLC	29/10/2021	12:43:03	GB0005405286	441.40	132	LSE	E07vJTcNLYVv
HSBC HOLDINGS PLC	29/10/2021	12:43:03	GB0005405286	441.40	791	LSE	E07vJTcNLYVx
HSBC HOLDINGS PLC	29/10/2021	12:44:29	GB0005405286	441.50	853	CHIX	2899474160163
HSBC HOLDINGS PLC	29/10/2021	12:44:29	GB0005405286	441.50	132	BATE	78364232384
HSBC HOLDINGS PLC	29/10/2021	12:44:29	GB0005405286	441.50	297	BATE	78364232385
HSBC HOLDINGS PLC	29/10/2021	12:44:29	GB0005405286	441.50	358	TURQUOISE	E07vJTdYBC5r
HSBC HOLDINGS PLC	29/10/2021	12:44:29	GB0005405286	441.50	192	TURQUOISE	E07vJTdYBC63
HSBC HOLDINGS PLC	29/10/2021	12:44:29	GB0005405286	441.50	2,637	LSE	E07vJTcNLaHk
HSBC HOLDINGS PLC	29/10/2021	12:45:15	GB0005405286	441.30	1,526	LSE	E07vJTcNLb9B
HSBC HOLDINGS PLC	29/10/2021	12:45:15	GB0005405286	441.30	112	LSE	E07vJTcNLb9E
HSBC HOLDINGS PLC	29/10/2021	12:45:15	GB0005405286	441.30	294	LSE	E07vJTcNLb9G
HSBC HOLDINGS PLC	29/10/2021	12:45:15	GB0005405286	441.30	406	LSE	E07vJTcNLb9K
HSBC HOLDINGS PLC	29/10/2021	12:45:15	GB0005405286	441.30	406	LSE	E07vJTcNLb9M
HSBC HOLDINGS PLC	29/10/2021	12:45:15	GB0005405286	441.30	112	LSE	E07vJTcNLb9R
HSBC HOLDINGS PLC	29/10/2021	12:45:15	GB0005405286	441.30	112	LSE	E07vJTcNLb9U
HSBC HOLDINGS PLC	29/10/2021	12:45:15	GB0005405286	441.30	112	LSE	E07vJTcNLb9b
HSBC HOLDINGS PLC	29/10/2021	12:45:15	GB0005405286	441.30	602	LSE	E07vJTcNLb9Z
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.30	346	BATE	78364232518
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.30	454	AQUIS	72509
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.25	1,261	LSE	E07vJTcNLbCR
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.25	517	LSE	E07vJTcNLbCW
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.25	58	CHIX	2899474160351
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.25	237	CHIX	2899474160352
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.25	68	CHIX	2899474160353
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.25	850	BATE	78364232522
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.25	550	TURQUOISE	E07vJTdYBF9U
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.25	850	LSE	E07vJTcNLbDy
HSBC HOLDINGS PLC	29/10/2021	12:45:16	GB0005405286	441.25	37	CHIX	2899474160354
HSBC HOLDINGS PLC	29/10/2021	12:46:07	GB0005405286	441.10	993	LSE	E07vJTcNLcDn
HSBC HOLDINGS PLC	29/10/2021	12:46:07	GB0005405286	441.10	808	LSE	E07vJTcNLcDp
HSBC HOLDINGS PLC	29/10/2021	12:46:07	GB0005405286	441.10	700	TURQUOISE	E07vJTdYB74
HSBC HOLDINGS PLC	29/10/2021	12:46:08	GB0005405286	441.10	404	LSE	E07vJTcNLcEZ
HSBC HOLDINGS PLC	29/10/2021	12:46:47	GB0005405286	440.75	1,250	AQUIS	72802
HSBC HOLDINGS PLC	29/10/2021	12:46:47	GB0005405286	440.75	1,250	AQUIS	72803
HSBC HOLDINGS PLC	29/10/2021	12:46:47	GB0005405286	440.75	1,250	AQUIS	72806
HSBC HOLDINGS PLC	29/10/2021	12:49:01	GB0005405286	440.65	324	AQUIS	73238



HSBC HOLDINGS PLC	29/10/2021	12:49:05	GB0005405286	440.70	495	BATE	78364233150
HSBC HOLDINGS PLC	29/10/2021	12:49:05	GB0005405286	440.70	576	CHIX	2899474161234
HSBC HOLDINGS PLC	29/10/2021	12:49:35	GB0005405286	440.80	1,456	LSE	E07vJTcNLfkA
HSBC HOLDINGS PLC	29/10/2021	12:49:40	GB0005405286	440.80	968	LSE	E07vJTcNLfnH
HSBC HOLDINGS PLC	29/10/2021	12:49:40	GB0005405286	440.80	488	LSE	E07vJTcNLfnJ
HSBC HOLDINGS PLC	29/10/2021	12:49:40	GB0005405286	440.80	554	LSE	E07vJTcNLfnT
HSBC HOLDINGS PLC	29/10/2021	12:49:46	GB0005405286	440.70	1,250	AQUIS	73393
HSBC HOLDINGS PLC	29/10/2021	12:49:46	GB0005405286	440.70	1,250	AQUIS	73394
HSBC HOLDINGS PLC	29/10/2021	12:50:48	GB0005405286	440.65	1,359	LSE	E07vJTcNLh1m
HSBC HOLDINGS PLC	29/10/2021	12:50:48	GB0005405286	440.65	1,250	AQUIS	73602
HSBC HOLDINGS PLC	29/10/2021	12:50:49	GB0005405286	440.65	451	CHIX	2899474161654
HSBC HOLDINGS PLC	29/10/2021	12:51:16	GB0005405286	440.55	98	TURQUOISE	E07vJTdYBb7h
HSBC HOLDINGS PLC	29/10/2021	12:51:16	GB0005405286	440.55	150	TURQUOISE	E07vJTdYBb7m
HSBC HOLDINGS PLC	29/10/2021	12:51:16	GB0005405286	440.55	1,734	LSE	E07vJTcNLhPj
HSBC HOLDINGS PLC	29/10/2021	12:51:16	GB0005405286	440.55	161	BATE	78364233549
HSBC HOLDINGS PLC	29/10/2021	12:51:16	GB0005405286	440.55	133	BATE	78364233550
HSBC HOLDINGS PLC	29/10/2021	12:51:16	GB0005405286	440.55	592	CHIX	2899474161737
HSBC HOLDINGS PLC	29/10/2021	12:51:16	GB0005405286	440.55	231	LSE	E07vJTcNLhQA
HSBC HOLDINGS PLC	29/10/2021	12:53:25	GB0005405286	440.50	46	LSE	E07vJTcNLjtA
HSBC HOLDINGS PLC	29/10/2021	12:53:25	GB0005405286	440.50	596	BATE	78364233906
HSBC HOLDINGS PLC	29/10/2021	12:53:25	GB0005405286	440.50	497	TURQUOISE	E07vJTdYBik0
HSBC HOLDINGS PLC	29/10/2021	12:53:25	GB0005405286	440.50	302	AQUIS	74185
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	372	BATE	78364234003
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	536	CHIX	2899474162503
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	372	BATE	78364234004
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	10	BATE	78364234005
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	204	CHIX	2899474162504
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	740	CHIX	2899474162505
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	539	CHIX	2899474162506
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	2,170	LSE	E07vJTcNLken
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	666	LSE	E07vJTcNLkes
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	149	LSE	E07vJTcNLkf2
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	365	LSE	E07vJTcNLkf4
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	990	LSE	E07vJTcNLkf6
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	275	LSE	E07vJTcNLkf8
HSBC HOLDINGS PLC	29/10/2021	12:53:54	GB0005405286	440.65	1,265	LSE	E07vJTcNLkfp
HSBC HOLDINGS PLC	29/10/2021	12:54:04	GB0005405286	440.60	1,250	AQUIS	74370

HSBC HOLDINGS PLC	29/10/2021	12:54:04	GB0005405286	440.60	1,250	AQUIS	74371
HSBC HOLDINGS PLC	29/10/2021	12:54:04	GB0005405286	440.60	1,250	AQUIS	74372
HSBC HOLDINGS PLC	29/10/2021	12:54:04	GB0005405286	440.60	190	AQUIS	74373
HSBC HOLDINGS PLC	29/10/2021	12:55:47	GB0005405286	440.20	1,554	LSE	E07vJTcNLmLx
HSBC HOLDINGS PLC	29/10/2021	12:55:47	GB0005405286	440.20	640	LSE	E07vJTcNLmLz
HSBC HOLDINGS PLC	29/10/2021	12:55:47	GB0005405286	440.20	321	LSE	E07vJTcNLmMX
HSBC HOLDINGS PLC	29/10/2021	12:55:47	GB0005405286	440.20	669	LSE	E07vJTcNLmMa
HSBC HOLDINGS PLC	29/10/2021	12:55:48	GB0005405286	440.15	329	LSE	E07vJTcNLmOt
HSBC HOLDINGS PLC	29/10/2021	12:55:48	GB0005405286	440.15	155	LSE	E07vJTcNLmOv
HSBC HOLDINGS PLC	29/10/2021	12:56:00	GB0005405286	440.05	144	TURQUOISE	E07vJTdYBrcF
HSBC HOLDINGS PLC	29/10/2021	12:56:00	GB0005405286	440.05	85	TURQUOISE	E07vJTdYBrcl
HSBC HOLDINGS PLC	29/10/2021	12:56:38	GB0005405286	440.00	300	CHIX	2899474163290
HSBC HOLDINGS PLC	29/10/2021	12:56:40	GB0005405286	440.00	200	CHIX	2899474163297
HSBC HOLDINGS PLC	29/10/2021	12:56:50	GB0005405286	440.00	400	CHIX	2899474163341
HSBC HOLDINGS PLC	29/10/2021	12:56:56	GB0005405286	440.00	1,654	CHIX	2899474163351
HSBC HOLDINGS PLC	29/10/2021	12:56:59	GB0005405286	439.95	1,601	LSE	E07vJTcNLna8
HSBC HOLDINGS PLC	29/10/2021	12:56:59	GB0005405286	439.95	1,250	AQUIS	74918
HSBC HOLDINGS PLC	29/10/2021	12:56:59	GB0005405286	439.95	797	AQUIS	74919
HSBC HOLDINGS PLC	29/10/2021	12:59:24	GB0005405286	439.95	917	LSE	E07vJTcNLpep
HSBC HOLDINGS PLC	29/10/2021	12:59:24	GB0005405286	439.95	471	LSE	E07vJTcNLper
HSBC HOLDINGS PLC	29/10/2021	12:59:24	GB0005405286	439.95	471	LSE	E07vJTcNLpev
HSBC HOLDINGS PLC	29/10/2021	12:59:24	GB0005405286	439.95	312	LSE	E07vJTcNLpex
HSBC HOLDINGS PLC	29/10/2021	12:59:24	GB0005405286	439.95	356	LSE	E07vJTcNLpez
HSBC HOLDINGS PLC	29/10/2021	12:59:24	GB0005405286	439.95	249	LSE	E07vJTcNLpFB
HSBC HOLDINGS PLC	29/10/2021	12:59:24	GB0005405286	439.95	298	LSE	E07vJTcNLphG
HSBC HOLDINGS PLC	29/10/2021	13:00:00	GB0005405286	439.85	200	LSE	E07vJTcNLqMy
HSBC HOLDINGS PLC	29/10/2021	13:00:12	GB0005405286	440.00	438	TURQUOISE	E07vJTdYC6gp
HSBC HOLDINGS PLC	29/10/2021	13:00:12	GB0005405286	440.00	524	BATE	78364235196
HSBC HOLDINGS PLC	29/10/2021	13:00:14	GB0005405286	440.00	1,845	LSE	E07vJTcNLqiq
HSBC HOLDINGS PLC	29/10/2021	13:00:14	GB0005405286	440.00	187	TURQUOISE	E07vJTdYC6pM
HSBC HOLDINGS PLC	29/10/2021	13:00:14	GB0005405286	440.00	629	CHIX	2899474164215
HSBC HOLDINGS PLC	29/10/2021	13:00:14	GB0005405286	440.00	316	BATE	78364235202
HSBC HOLDINGS PLC	29/10/2021	13:00:14	GB0005405286	440.00	77	TURQUOISE	E07vJTdYC6pQ
HSBC HOLDINGS PLC	29/10/2021	13:00:14	GB0005405286	440.00	23	TURQUOISE	E07vJTdYC6pa
HSBC HOLDINGS PLC	29/10/2021	13:00:14	GB0005405286	440.00	376	BATE	78364235204
HSBC HOLDINGS PLC	29/10/2021	13:00:14	GB0005405286	440.00	91	CHIX	2899474164216
HSBC HOLDINGS PLC	29/10/2021	13:00:14	GB0005405286	440.00	38	TURQUOISE	E07vJTdYC6qc

HSBC HOLDINGS PLC	29/10/2021	13:00:14	GB0005405286	440.00	84	TURQUOISE	E07vJdYC6qg
HSBC HOLDINGS PLC	29/10/2021	13:00:15	GB0005405286	440.00	840	LSE	E07vJcNLqjz
HSBC HOLDINGS PLC	29/10/2021	13:00:15	GB0005405286	440.00	1,355	LSE	E07vJcNLqk1
HSBC HOLDINGS PLC	29/10/2021	13:00:15	GB0005405286	440.00	170	TURQUOISE	E07vJdYC6s7
HSBC HOLDINGS PLC	29/10/2021	13:00:15	GB0005405286	440.00	600	LSE	E07vJcNLqkV
HSBC HOLDINGS PLC	29/10/2021	13:01:31	GB0005405286	440.00	1,727	LSE	E07vJcNLsAc
HSBC HOLDINGS PLC	29/10/2021	13:01:31	GB0005405286	440.00	538	LSE	E07vJcNLsAe
HSBC HOLDINGS PLC	29/10/2021	13:01:31	GB0005405286	440.00	1,603	LSE	E07vJcNLsAx
HSBC HOLDINGS PLC	29/10/2021	13:01:35	GB0005405286	440.00	1,200	LSE	E07vJcNLsJU
HSBC HOLDINGS PLC	29/10/2021	13:01:35	GB0005405286	440.00	385	LSE	E07vJcNLsJW
HSBC HOLDINGS PLC	29/10/2021	13:01:35	GB0005405286	440.00	385	LSE	E07vJcNLsJb
HSBC HOLDINGS PLC	29/10/2021	13:01:35	GB0005405286	440.00	145	LSE	E07vJcNLsJg
HSBC HOLDINGS PLC	29/10/2021	13:01:35	GB0005405286	440.00	385	LSE	E07vJcNLsJj
HSBC HOLDINGS PLC	29/10/2021	13:03:02	GB0005405286	440.35	307	BATE	78364235630
HSBC HOLDINGS PLC	29/10/2021	13:03:02	GB0005405286	440.35	610	CHIX	2899474164856
HSBC HOLDINGS PLC	29/10/2021	13:03:02	GB0005405286	440.35	1,789	LSE	E07vJcNLtpB
HSBC HOLDINGS PLC	29/10/2021	13:03:02	GB0005405286	440.35	257	TURQUOISE	E07vJdYCGIK
HSBC HOLDINGS PLC	29/10/2021	13:03:03	GB0005405286	440.30	117	BATE	78364235632
HSBC HOLDINGS PLC	29/10/2021	13:03:03	GB0005405286	440.30	55	BATE	78364235633
HSBC HOLDINGS PLC	29/10/2021	13:03:03	GB0005405286	440.30	271	CHIX	2899474164862
HSBC HOLDINGS PLC	29/10/2021	13:03:03	GB0005405286	440.30	117	BATE	78364235634
HSBC HOLDINGS PLC	29/10/2021	13:03:03	GB0005405286	440.30	1,685	LSE	E07vJcNLtqZ
HSBC HOLDINGS PLC	29/10/2021	13:03:03	GB0005405286	440.30	766	LSE	E07vJcNLtqn
HSBC HOLDINGS PLC	29/10/2021	13:04:42	GB0005405286	440.60	2,576	CHIX	2899474165225
HSBC HOLDINGS PLC	29/10/2021	13:04:45	GB0005405286	440.60	900	CHIX	2899474165227
HSBC HOLDINGS PLC	29/10/2021	13:04:45	GB0005405286	440.60	90	CHIX	2899474165228
HSBC HOLDINGS PLC	29/10/2021	13:06:29	GB0005405286	440.95	41	CHIX	2899474165595
HSBC HOLDINGS PLC	29/10/2021	13:06:29	GB0005405286	440.95	77	AQUIS	76710
HSBC HOLDINGS PLC	29/10/2021	13:06:29	GB0005405286	440.95	158	CHIX	2899474165596
HSBC HOLDINGS PLC	29/10/2021	13:06:29	GB0005405286	440.95	100	LSE	E07vJcNLxTS
HSBC HOLDINGS PLC	29/10/2021	13:06:29	GB0005405286	440.95	199	CHIX	2899474165597
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	1,100	LSE	E07vJcNLxTd
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	199	CHIX	2899474165598
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	77	AQUIS	76713
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	199	CHIX	2899474165605
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	246	LSE	E07vJcNLxVr
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	683	LSE	E07vJcNLxVu

HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	271	LSE	E07vJTcNLxW0
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	498	LSE	E07vJTcNLxW2
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	72	CHIX	2899474165606
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	127	CHIX	2899474165607
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	199	CHIX	2899474165608
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	84	CHIX	2899474165609
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	115	CHIX	2899474165610
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	700	LSE	E07vJTcNLxWJ
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	1,250	AQUIS	76714
HSBC HOLDINGS PLC	29/10/2021	13:06:30	GB0005405286	440.95	539	LSE	E07vJTcNLxWS
HSBC HOLDINGS PLC	29/10/2021	13:06:35	GB0005405286	440.80	73	TURQUOISE	E07vJTdYCSL0
HSBC HOLDINGS PLC	29/10/2021	13:07:46	GB0005405286	441.05	342	LSE	E07vJTcNLyed
HSBC HOLDINGS PLC	29/10/2021	13:07:46	GB0005405286	441.05	1,321	LSE	E07vJTcNLyef
HSBC HOLDINGS PLC	29/10/2021	13:08:13	GB0005405286	441.05	861	LSE	E07vJTcNLzB4
HSBC HOLDINGS PLC	29/10/2021	13:08:13	GB0005405286	441.05	681	LSE	E07vJTcNLzB6
HSBC HOLDINGS PLC	29/10/2021	13:08:13	GB0005405286	441.05	681	LSE	E07vJTcNLzBA
HSBC HOLDINGS PLC	29/10/2021	13:08:13	GB0005405286	441.05	861	LSE	E07vJTcNLzBJ
HSBC HOLDINGS PLC	29/10/2021	13:08:13	GB0005405286	441.05	681	LSE	E07vJTcNLzBO
HSBC HOLDINGS PLC	29/10/2021	13:08:13	GB0005405286	441.05	861	LSE	E07vJTcNLzBQ
HSBC HOLDINGS PLC	29/10/2021	13:08:13	GB0005405286	441.05	310	LSE	E07vJTcNLzBV
HSBC HOLDINGS PLC	29/10/2021	13:09:01	GB0005405286	441.10	171	LSE	E07vJTcNLzyH
HSBC HOLDINGS PLC	29/10/2021	13:09:20	GB0005405286	441.30	1,328	LSE	E07vJTcNM0ne
HSBC HOLDINGS PLC	29/10/2021	13:09:20	GB0005405286	441.30	479	CHIX	2899474166288
HSBC HOLDINGS PLC	29/10/2021	13:09:20	GB0005405286	441.30	53	CHIX	2899474166289
HSBC HOLDINGS PLC	29/10/2021	13:09:21	GB0005405286	441.30	301	CHIX	2899474166290
HSBC HOLDINGS PLC	29/10/2021	13:09:26	GB0005405286	441.25	114	LSE	E07vJTcNM0v4
HSBC HOLDINGS PLC	29/10/2021	13:09:28	GB0005405286	441.25	211	CHIX	2899474166312
HSBC HOLDINGS PLC	29/10/2021	13:09:28	GB0005405286	441.25	1,044	CHIX	2899474166313
HSBC HOLDINGS PLC	29/10/2021	13:11:00	GB0005405286	441.25	293	LSE	E07vJTcNM2d1
HSBC HOLDINGS PLC	29/10/2021	13:11:14	GB0005405286	441.20	1,871	LSE	E07vJTcNM32N
HSBC HOLDINGS PLC	29/10/2021	13:11:14	GB0005405286	441.20	1,590	LSE	E07vJTcNM32P
HSBC HOLDINGS PLC	29/10/2021	13:11:14	GB0005405286	441.20	268	TURQUOISE	E07vJTdYChh8
HSBC HOLDINGS PLC	29/10/2021	13:11:14	GB0005405286	441.20	638	CHIX	2899474166701
HSBC HOLDINGS PLC	29/10/2021	13:11:14	GB0005405286	441.20	321	BATE	78364237124
HSBC HOLDINGS PLC	29/10/2021	13:11:14	GB0005405286	441.20	1,590	LSE	E07vJTcNM34J
HSBC HOLDINGS PLC	29/10/2021	13:11:14	GB0005405286	441.20	24	LSE	E07vJTcNM34L
HSBC HOLDINGS PLC	29/10/2021	13:11:14	GB0005405286	441.20	246	TURQUOISE	E07vJTdYChj7

HSBC HOLDINGS PLC	29/10/2021	13:11:14	GB0005405286	441.15	310	LSE	E07vJTcNM35h
HSBC HOLDINGS PLC	29/10/2021	13:11:15	GB0005405286	441.15	200	LSE	E07vJTcNM363
HSBC HOLDINGS PLC	29/10/2021	13:12:03	GB0005405286	441.30	1,994	LSE	E07vJTcNM3rN
HSBC HOLDINGS PLC	29/10/2021	13:12:03	GB0005405286	441.30	171	LSE	E07vJTcNM3rQ
HSBC HOLDINGS PLC	29/10/2021	13:13:10	GB0005405286	441.45	2,018	LSE	E07vJTcNM5BA
HSBC HOLDINGS PLC	29/10/2021	13:13:10	GB0005405286	441.45	103	LSE	E07vJTcNM5BD
HSBC HOLDINGS PLC	29/10/2021	13:13:10	GB0005405286	441.45	58	LSE	E07vJTcNM5BF
HSBC HOLDINGS PLC	29/10/2021	13:13:10	GB0005405286	441.45	743	CHIX	2899474167273
HSBC HOLDINGS PLC	29/10/2021	13:13:10	GB0005405286	441.45	95	LSE	E07vJTcNM5CM
HSBC HOLDINGS PLC	29/10/2021	13:13:10	GB0005405286	441.45	217	LSE	E07vJTcNM5CV
HSBC HOLDINGS PLC	29/10/2021	13:13:11	GB0005405286	441.40	1,835	LSE	E07vJTcNM5Ci
HSBC HOLDINGS PLC	29/10/2021	13:13:11	GB0005405286	441.40	1,426	LSE	E07vJTcNM5Cm
HSBC HOLDINGS PLC	29/10/2021	13:13:11	GB0005405286	441.40	56	LSE	E07vJTcNM5Co
HSBC HOLDINGS PLC	29/10/2021	13:13:11	GB0005405286	441.40	1,917	LSE	E07vJTcNM5Cq
HSBC HOLDINGS PLC	29/10/2021	13:13:11	GB0005405286	441.40	1,250	AQUIS	78145
HSBC HOLDINGS PLC	29/10/2021	13:13:11	GB0005405286	441.40	193	AQUIS	78146
HSBC HOLDINGS PLC	29/10/2021	13:14:39	GB0005405286	441.20	451	LSE	E07vJTcNM6Re
HSBC HOLDINGS PLC	29/10/2021	13:15:41	GB0005405286	441.30	1,448	LSE	E07vJTcNM7dO
HSBC HOLDINGS PLC	29/10/2021	13:15:41	GB0005405286	441.30	399	LSE	E07vJTcNM7dQ
HSBC HOLDINGS PLC	29/10/2021	13:15:41	GB0005405286	441.30	344	LSE	E07vJTcNM7dc
HSBC HOLDINGS PLC	29/10/2021	13:15:55	GB0005405286	441.30	1,192	CHIX	2899474167949
HSBC HOLDINGS PLC	29/10/2021	13:16:00	GB0005405286	441.30	60	LSE	E07vJTcNM7xS
HSBC HOLDINGS PLC	29/10/2021	13:17:00	GB0005405286	441.20	100	LSE	E07vJTcNM9F8
HSBC HOLDINGS PLC	29/10/2021	13:17:01	GB0005405286	441.20	100	LSE	E07vJTcNM9JG
HSBC HOLDINGS PLC	29/10/2021	13:17:02	GB0005405286	441.20	100	LSE	E07vJTcNM9KN
HSBC HOLDINGS PLC	29/10/2021	13:17:04	GB0005405286	441.20	100	LSE	E07vJTcNM9MV
HSBC HOLDINGS PLC	29/10/2021	13:17:04	GB0005405286	441.20	1,250	AQUIS	78928
HSBC HOLDINGS PLC	29/10/2021	13:17:05	GB0005405286	441.20	100	LSE	E07vJTcNM9NC
HSBC HOLDINGS PLC	29/10/2021	13:17:06	GB0005405286	441.20	100	LSE	E07vJTcNM9Np
HSBC HOLDINGS PLC	29/10/2021	13:17:07	GB0005405286	441.20	100	LSE	E07vJTcNM9Qy
HSBC HOLDINGS PLC	29/10/2021	13:17:08	GB0005405286	441.20	100	LSE	E07vJTcNM9UH
HSBC HOLDINGS PLC	29/10/2021	13:17:09	GB0005405286	441.20	100	LSE	E07vJTcNM9Vn
HSBC HOLDINGS PLC	29/10/2021	13:17:10	GB0005405286	441.20	100	LSE	E07vJTcNM9WV
HSBC HOLDINGS PLC	29/10/2021	13:17:11	GB0005405286	441.20	100	LSE	E07vJTcNM9Xd
HSBC HOLDINGS PLC	29/10/2021	13:17:15	GB0005405286	441.15	259	AQUIS	78986
HSBC HOLDINGS PLC	29/10/2021	13:17:28	GB0005405286	441.15	100	LSE	E07vJTcNM9nq
HSBC HOLDINGS PLC	29/10/2021	13:17:29	GB0005405286	441.15	100	LSE	E07vJTcNM9pZ

HSBC HOLDINGS PLC	29/10/2021	13:17:30	GB0005405286	441.15	3	BATE	78364238185
HSBC HOLDINGS PLC	29/10/2021	13:17:30	GB0005405286	441.15	100	LSE	E07vjTcNM9rS
HSBC HOLDINGS PLC	29/10/2021	13:17:31	GB0005405286	441.15	335	BATE	78364238189
HSBC HOLDINGS PLC	29/10/2021	13:17:31	GB0005405286	441.15	674	CHIX	2899474168373
HSBC HOLDINGS PLC	29/10/2021	13:17:31	GB0005405286	441.15	1,673	LSE	E07vjTcNM9rg
HSBC HOLDINGS PLC	29/10/2021	13:17:31	GB0005405286	441.15	100	LSE	E07vjTcNM9sQ
HSBC HOLDINGS PLC	29/10/2021	13:17:32	GB0005405286	441.15	100	LSE	E07vjTcNM9uj
HSBC HOLDINGS PLC	29/10/2021	13:17:33	GB0005405286	441.15	100	LSE	E07vjTcNM9vO
HSBC HOLDINGS PLC	29/10/2021	13:17:34	GB0005405286	441.15	100	LSE	E07vjTcNM9va
HSBC HOLDINGS PLC	29/10/2021	13:17:35	GB0005405286	441.15	100	LSE	E07vjTcNM9vw
HSBC HOLDINGS PLC	29/10/2021	13:17:36	GB0005405286	441.15	100	LSE	E07vjTcNM9x3
HSBC HOLDINGS PLC	29/10/2021	13:17:36	GB0005405286	441.15	1,482	LSE	E07vjTcNM9x6
HSBC HOLDINGS PLC	29/10/2021	13:17:36	GB0005405286	441.15	273	AQUIS	79043
HSBC HOLDINGS PLC	29/10/2021	13:17:36	GB0005405286	441.15	299	BATE	78364238197
HSBC HOLDINGS PLC	29/10/2021	13:18:39	GB0005405286	441.10	100	LSE	E07vjTcNMBEY
HSBC HOLDINGS PLC	29/10/2021	13:18:52	GB0005405286	441.00	1,707	LSE	E07vjTcNMBVT
HSBC HOLDINGS PLC	29/10/2021	13:18:52	GB0005405286	441.00	553	LSE	E07vjTcNMBVV
HSBC HOLDINGS PLC	29/10/2021	13:18:52	GB0005405286	441.00	396	LSE	E07vjTcNMBVI
HSBC HOLDINGS PLC	29/10/2021	13:18:53	GB0005405286	441.00	1,009	LSE	E07vjTcNMBW8
HSBC HOLDINGS PLC	29/10/2021	13:18:53	GB0005405286	440.95	1,413	LSE	E07vjTcNMBWT
HSBC HOLDINGS PLC	29/10/2021	13:18:53	GB0005405286	440.95	247	LSE	E07vjTcNMBWX
HSBC HOLDINGS PLC	29/10/2021	13:19:18	GB0005405286	440.85	73	LSE	E07vjTcNMCLS
HSBC HOLDINGS PLC	29/10/2021	13:19:18	GB0005405286	440.85	1,546	LSE	E07vjTcNMCLU
HSBC HOLDINGS PLC	29/10/2021	13:19:18	GB0005405286	440.85	1,149	LSE	E07vjTcNMCLW
HSBC HOLDINGS PLC	29/10/2021	13:19:18	GB0005405286	440.85	1,186	LSE	E07vjTcNMCLa
HSBC HOLDINGS PLC	29/10/2021	13:19:18	GB0005405286	440.85	1,442	CHIX	2899474168898
HSBC HOLDINGS PLC	29/10/2021	13:19:18	GB0005405286	440.85	607	CHIX	2899474168899
HSBC HOLDINGS PLC	29/10/2021	13:21:07	GB0005405286	440.65	221	LSE	E07vjTcNMEZa
HSBC HOLDINGS PLC	29/10/2021	13:21:07	GB0005405286	440.65	1,324	LSE	E07vjTcNMEZe
HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.70	1,661	LSE	E07vjTcNMEtZ
HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.70	102	TURQUOISE	E07vjTdYDHEQ
HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.70	136	TURQUOISE	E07vjTdYDHET
HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.70	567	CHIX	2899474169403
HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.70	285	BATE	78364238963
HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.65	811	LSE	E07vjTcNMEu2
HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.65	638	LSE	E07vjTcNMEu7
HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.65	1,188	LSE	E07vjTcNMEuJ

HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.65	261	LSE	E07vjTcNMEuL
HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.65	420	CHIX	2899474169408
HSBC HOLDINGS PLC	29/10/2021	13:21:28	GB0005405286	440.65	292	CHIX	2899474169409
HSBC HOLDINGS PLC	29/10/2021	13:23:19	GB0005405286	440.45	1,803	LSE	E07vjTcNMHBK
HSBC HOLDINGS PLC	29/10/2021	13:23:19	GB0005405286	440.45	435	LSE	E07vjTcNMHBM
HSBC HOLDINGS PLC	29/10/2021	13:23:19	GB0005405286	440.45	894	LSE	E07vjTcNMHBc
HSBC HOLDINGS PLC	29/10/2021	13:23:19	GB0005405286	440.45	478	LSE	E07vjTcNMHBg
HSBC HOLDINGS PLC	29/10/2021	13:23:54	GB0005405286	440.65	1,361	CHIX	2899474169914
HSBC HOLDINGS PLC	29/10/2021	13:23:54	GB0005405286	440.65	301	CHIX	2899474169915
HSBC HOLDINGS PLC	29/10/2021	13:23:54	GB0005405286	440.65	1,060	CHIX	2899474169916
HSBC HOLDINGS PLC	29/10/2021	13:23:54	GB0005405286	440.65	1,034	CHIX	2899474169917
HSBC HOLDINGS PLC	29/10/2021	13:24:49	GB0005405286	440.70	100	LSE	E07vjTcNMJ11
HSBC HOLDINGS PLC	29/10/2021	13:24:50	GB0005405286	440.70	100	LSE	E07vjTcNMJ2r
HSBC HOLDINGS PLC	29/10/2021	13:24:51	GB0005405286	440.70	100	LSE	E07vjTcNMJ4S
HSBC HOLDINGS PLC	29/10/2021	13:24:52	GB0005405286	440.70	1,261	LSE	E07vjTcNMJ62
HSBC HOLDINGS PLC	29/10/2021	13:24:52	GB0005405286	440.70	1,659	LSE	E07vjTcNMJ64
HSBC HOLDINGS PLC	29/10/2021	13:24:52	GB0005405286	440.70	100	LSE	E07vjTcNMJ6d
HSBC HOLDINGS PLC	29/10/2021	13:24:54	GB0005405286	440.70	100	LSE	E07vjTcNMJDP
HSBC HOLDINGS PLC	29/10/2021	13:27:51	GB0005405286	441.05	13	AQUIS	81254
HSBC HOLDINGS PLC	29/10/2021	13:28:06	GB0005405286	441.05	290	AQUIS	81288
HSBC HOLDINGS PLC	29/10/2021	13:28:07	GB0005405286	441.20	700	LSE	E07vjTcNMMgZ
HSBC HOLDINGS PLC	29/10/2021	13:28:11	GB0005405286	441.15	130	CHIX	2899474170940
HSBC HOLDINGS PLC	29/10/2021	13:28:11	GB0005405286	441.20	1,250	AQUIS	81310
HSBC HOLDINGS PLC	29/10/2021	13:28:11	GB0005405286	441.20	13	LSE	E07vjTcNMMkE
HSBC HOLDINGS PLC	29/10/2021	13:28:20	GB0005405286	441.15	2,190	LSE	E07vjTcNMMr4
HSBC HOLDINGS PLC	29/10/2021	13:28:20	GB0005405286	441.15	10	LSE	E07vjTcNMMr6
HSBC HOLDINGS PLC	29/10/2021	13:28:20	GB0005405286	441.15	1,458	LSE	E07vjTcNMMrI
HSBC HOLDINGS PLC	29/10/2021	13:28:20	GB0005405286	441.15	638	LSE	E07vjTcNMMrM
HSBC HOLDINGS PLC	29/10/2021	13:28:20	GB0005405286	441.15	103	CHIX	2899474170973
HSBC HOLDINGS PLC	29/10/2021	13:28:20	GB0005405286	441.15	302	BATE	78364240102
HSBC HOLDINGS PLC	29/10/2021	13:28:20	GB0005405286	441.15	621	CHIX	2899474170974
HSBC HOLDINGS PLC	29/10/2021	13:28:20	GB0005405286	441.15	27	CHIX	2899474170975
HSBC HOLDINGS PLC	29/10/2021	13:28:20	GB0005405286	441.15	512	CHIX	2899474170976
HSBC HOLDINGS PLC	29/10/2021	13:28:20	GB0005405286	441.15	343	LSE	E07vjTcNMMsh
HSBC HOLDINGS PLC	29/10/2021	13:28:21	GB0005405286	441.15	84	LSE	E07vjTcNMMtW
HSBC HOLDINGS PLC	29/10/2021	13:30:02	GB0005405286	441.35	330	TURQUOISE	E07vjTdYDhWZ
HSBC HOLDINGS PLC	29/10/2021	13:30:02	GB0005405286	441.35	1,552	LSE	E07vjTcNMOwg

HSBC HOLDINGS PLC	29/10/2021	13:30:02	GB0005405286	441.35	754	LSE	E07vjTcNMOWi
HSBC HOLDINGS PLC	29/10/2021	13:30:02	GB0005405286	441.35	787	CHIX	2899474171378
HSBC HOLDINGS PLC	29/10/2021	13:30:02	GB0005405286	441.35	396	BATE	78364240416
HSBC HOLDINGS PLC	29/10/2021	13:30:02	GB0005405286	441.35	303	AQUIS	81666
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.30	1,763	LSE	E07vjTcNMP0k
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.30	1,512	LSE	E07vjTcNMP0v
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.30	158	LSE	E07vjTcNMP10
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.30	1,605	LSE	E07vjTcNMP13
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.30	210	LSE	E07vjTcNMP15
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.30	1,302	LSE	E07vjTcNMP1E
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.30	635	LSE	E07vjTcNMP1G
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.30	256	LSE	E07vjTcNMP2a
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.30	769	LSE	E07vjTcNMP2d
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.25	1,250	AQUIS	81693
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.25	1,250	AQUIS	81694
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.25	1,250	AQUIS	81695
HSBC HOLDINGS PLC	29/10/2021	13:30:03	GB0005405286	441.25	328	AQUIS	81696
HSBC HOLDINGS PLC	29/10/2021	13:31:23	GB0005405286	441.30	325	LSE	E07vjTcNMSEh
HSBC HOLDINGS PLC	29/10/2021	13:31:23	GB0005405286	441.30	1,248	LSE	E07vjTcNMSEj
HSBC HOLDINGS PLC	29/10/2021	13:31:23	GB0005405286	441.30	1,573	CHIX	2899474171901
HSBC HOLDINGS PLC	29/10/2021	13:31:23	GB0005405286	441.30	699	CHIX	2899474171902
HSBC HOLDINGS PLC	29/10/2021	13:32:10	GB0005405286	441.20	1,442	LSE	E07vjTcNMTHi
HSBC HOLDINGS PLC	29/10/2021	13:33:30	GB0005405286	441.30	2,285	LSE	E07vjTcNMV5k
HSBC HOLDINGS PLC	29/10/2021	13:34:03	GB0005405286	441.20	1,256	LSE	E07vjTcNMVvw
HSBC HOLDINGS PLC	29/10/2021	13:34:03	GB0005405286	441.20	1,256	LSE	E07vjTcNMVw5
HSBC HOLDINGS PLC	29/10/2021	13:35:02	GB0005405286	441.55	2,011	LSE	E07vjTcNMXF1
HSBC HOLDINGS PLC	29/10/2021	13:35:02	GB0005405286	441.55	448	LSE	E07vjTcNMXF6
HSBC HOLDINGS PLC	29/10/2021	13:35:02	GB0005405286	441.55	1,000	LSE	E07vjTcNMXFC
HSBC HOLDINGS PLC	29/10/2021	13:35:02	GB0005405286	441.55	563	LSE	E07vjTcNMXFF
HSBC HOLDINGS PLC	29/10/2021	13:35:02	GB0005405286	441.55	2,011	LSE	E07vjTcNMXFT
HSBC HOLDINGS PLC	29/10/2021	13:35:02	GB0005405286	441.55	209	LSE	E07vjTcNMXFV
HSBC HOLDINGS PLC	29/10/2021	13:35:02	GB0005405286	441.55	19	AQUIS	82938
HSBC HOLDINGS PLC	29/10/2021	13:35:12	GB0005405286	441.50	209	LSE	E07vjTcNMXSk
HSBC HOLDINGS PLC	29/10/2021	13:35:12	GB0005405286	441.50	1,406	LSE	E07vjTcNMXSn
HSBC HOLDINGS PLC	29/10/2021	13:35:12	GB0005405286	441.50	209	LSE	E07vjTcNMXSp
HSBC HOLDINGS PLC	29/10/2021	13:35:12	GB0005405286	441.50	1,170	LSE	E07vjTcNMXTH
HSBC HOLDINGS PLC	29/10/2021	13:35:12	GB0005405286	441.50	445	LSE	E07vjTcNMXTK



HSBC HOLDINGS PLC	29/10/2021	13:35:12	GB0005405286	441.50	327	LSE	E07vJTcNMXTm
HSBC HOLDINGS PLC	29/10/2021	13:37:14	GB0005405286	441.85	1,225	LSE	E07vJTcNMb4K
HSBC HOLDINGS PLC	29/10/2021	13:37:14	GB0005405286	441.85	285	LSE	E07vJTcNMb4X
HSBC HOLDINGS PLC	29/10/2021	13:37:14	GB0005405286	441.85	940	LSE	E07vJTcNMb4c
HSBC HOLDINGS PLC	29/10/2021	13:37:14	GB0005405286	441.85	700	LSE	E07vJTcNMb4x
HSBC HOLDINGS PLC	29/10/2021	13:37:14	GB0005405286	441.85	22	LSE	E07vJTcNMb4z
HSBC HOLDINGS PLC	29/10/2021	13:37:14	GB0005405286	441.85	503	LSE	E07vJTcNMb5F
HSBC HOLDINGS PLC	29/10/2021	13:37:14	GB0005405286	441.85	348	CHIX	2899474173646
HSBC HOLDINGS PLC	29/10/2021	13:37:53	GB0005405286	441.95	3,575	LSE	E07vJTcNMbyc
HSBC HOLDINGS PLC	29/10/2021	13:37:53	GB0005405286	441.95	613	BATE	78364242221
HSBC HOLDINGS PLC	29/10/2021	13:37:54	GB0005405286	441.90	84	LSE	E07vJTcNMc0b
HSBC HOLDINGS PLC	29/10/2021	13:37:54	GB0005405286	441.90	1,726	LSE	E07vJTcNMc0X
HSBC HOLDINGS PLC	29/10/2021	13:37:54	GB0005405286	441.90	1,726	LSE	E07vJTcNMc0f
HSBC HOLDINGS PLC	29/10/2021	13:37:54	GB0005405286	441.90	278	LSE	E07vJTcNMc0h
HSBC HOLDINGS PLC	29/10/2021	13:39:26	GB0005405286	441.80	1,554	LSE	E07vJTcNMb4Q
HSBC HOLDINGS PLC	29/10/2021	13:39:27	GB0005405286	441.80	1,554	LSE	E07vJTcNMb5Z
HSBC HOLDINGS PLC	29/10/2021	13:40:49	GB0005405286	441.85	1,542	LSE	E07vJTcNMg1h
HSBC HOLDINGS PLC	29/10/2021	13:40:49	GB0005405286	441.85	1,542	LSE	E07vJTcNMg1l
HSBC HOLDINGS PLC	29/10/2021	13:40:49	GB0005405286	441.85	1,316	LSE	E07vJTcNMg1n
HSBC HOLDINGS PLC	29/10/2021	13:41:45	GB0005405286	441.65	453	LSE	E07vJTcNMh93
HSBC HOLDINGS PLC	29/10/2021	13:41:45	GB0005405286	441.65	481	LSE	E07vJTcNMh95
HSBC HOLDINGS PLC	29/10/2021	13:41:45	GB0005405286	441.65	231	LSE	E07vJTcNMh97
HSBC HOLDINGS PLC	29/10/2021	13:42:25	GB0005405286	441.80	1,067	LSE	E07vJTcNMhxV
HSBC HOLDINGS PLC	29/10/2021	13:42:25	GB0005405286	441.80	1,067	LSE	E07vJTcNMhxa
HSBC HOLDINGS PLC	29/10/2021	13:42:25	GB0005405286	441.80	360	LSE	E07vJTcNMhxy
HSBC HOLDINGS PLC	29/10/2021	13:42:25	GB0005405286	441.80	1,427	LSE	E07vJTcNMhxe
HSBC HOLDINGS PLC	29/10/2021	13:42:25	GB0005405286	441.80	360	LSE	E07vJTcNMhxi
HSBC HOLDINGS PLC	29/10/2021	13:42:25	GB0005405286	441.80	360	LSE	E07vJTcNMhxi
HSBC HOLDINGS PLC	29/10/2021	13:42:25	GB0005405286	441.80	1,088	AQUIS	84787
HSBC HOLDINGS PLC	29/10/2021	13:42:57	GB0005405286	441.80	91	LSE	E07vJTcNMihs
HSBC HOLDINGS PLC	29/10/2021	13:42:57	GB0005405286	441.80	484	LSE	E07vJTcNMii1
HSBC HOLDINGS PLC	29/10/2021	13:42:57	GB0005405286	441.80	1,250	AQUIS	84864
HSBC HOLDINGS PLC	29/10/2021	13:42:57	GB0005405286	441.80	1,250	AQUIS	84865
HSBC HOLDINGS PLC	29/10/2021	13:42:57	GB0005405286	441.80	636	AQUIS	84866
HSBC HOLDINGS PLC	29/10/2021	13:42:58	GB0005405286	441.75	366	LSE	E07vJTcNMik1
HSBC HOLDINGS PLC	29/10/2021	13:45:00	GB0005405286	441.75	1,250	AQUIS	85311
HSBC HOLDINGS PLC	29/10/2021	13:45:00	GB0005405286	441.75	1,250	AQUIS	85312

HSBC HOLDINGS PLC	29/10/2021	13:45:00	GB0005405286	441.75	1,250	AQUIS	85313
HSBC HOLDINGS PLC	29/10/2021	13:45:00	GB0005405286	441.75	1,664	CHIX	2899474175571
HSBC HOLDINGS PLC	29/10/2021	13:45:03	GB0005405286	441.70	1,721	LSE	E07vJTcNMIEI
HSBC HOLDINGS PLC	29/10/2021	13:45:03	GB0005405286	441.70	982	LSE	E07vJTcNMIEh
HSBC HOLDINGS PLC	29/10/2021	13:45:03	GB0005405286	441.70	227	LSE	E07vJTcNMIEy
HSBC HOLDINGS PLC	29/10/2021	13:45:03	GB0005405286	441.70	392	BATE	78364243498
HSBC HOLDINGS PLC	29/10/2021	13:45:03	GB0005405286	441.70	975	LSE	E07vJTcNMIF3
HSBC HOLDINGS PLC	29/10/2021	13:45:03	GB0005405286	441.70	519	LSE	E07vJTcNMIF5
HSBC HOLDINGS PLC	29/10/2021	13:45:03	GB0005405286	441.70	303	LSE	E07vJTcNMIF7
HSBC HOLDINGS PLC	29/10/2021	13:45:03	GB0005405286	441.70	558	LSE	E07vJTcNMIFB
HSBC HOLDINGS PLC	29/10/2021	13:45:03	GB0005405286	441.70	84	BATE	78364243499
HSBC HOLDINGS PLC	29/10/2021	13:46:16	GB0005405286	441.50	1,803	LSE	E07vJTcNMmmQ
HSBC HOLDINGS PLC	29/10/2021	13:46:16	GB0005405286	441.50	76	LSE	E07vJTcNMmmS
HSBC HOLDINGS PLC	29/10/2021	13:46:17	GB0005405286	441.50	1,796	LSE	E07vJTcNMmmj
HSBC HOLDINGS PLC	29/10/2021	13:47:56	GB0005405286	441.55	38	TURQUOISE	E07vJTdYEOV9
HSBC HOLDINGS PLC	29/10/2021	13:47:56	GB0005405286	441.55	31	BATE	78364244154
HSBC HOLDINGS PLC	29/10/2021	13:47:56	GB0005405286	441.55	274	TURQUOISE	E07vJTdYEOVC
HSBC HOLDINGS PLC	29/10/2021	13:47:56	GB0005405286	441.55	362	BATE	78364244155
HSBC HOLDINGS PLC	29/10/2021	13:47:58	GB0005405286	441.55	2,293	LSE	E07vJTcNMots
HSBC HOLDINGS PLC	29/10/2021	13:47:58	GB0005405286	441.55	16	TURQUOISE	E07vJTdYEOZQ
HSBC HOLDINGS PLC	29/10/2021	13:47:58	GB0005405286	441.55	782	CHIX	2899474176643
HSBC HOLDINGS PLC	29/10/2021	13:47:58	GB0005405286	441.55	301	CHIX	2899474176644
HSBC HOLDINGS PLC	29/10/2021	13:47:59	GB0005405286	441.50	1,097	LSE	E07vJTcNMovj
HSBC HOLDINGS PLC	29/10/2021	13:47:59	GB0005405286	441.50	557	LSE	E07vJTcNMovl
HSBC HOLDINGS PLC	29/10/2021	13:47:59	GB0005405286	441.50	557	LSE	E07vJTcNMovp
HSBC HOLDINGS PLC	29/10/2021	13:47:59	GB0005405286	441.50	1,097	LSE	E07vJTcNMovx
HSBC HOLDINGS PLC	29/10/2021	13:47:59	GB0005405286	441.50	896	LSE	E07vJTcNMow2
HSBC HOLDINGS PLC	29/10/2021	13:48:54	GB0005405286	441.10	1,474	LSE	E07vJTcNMqJ2
HSBC HOLDINGS PLC	29/10/2021	13:49:47	GB0005405286	441.10	1,467	TURQUOISE	E07vJTdYEvVV
HSBC HOLDINGS PLC	29/10/2021	13:50:00	GB0005405286	441.10	1,549	LSE	E07vJTcNMRTX
HSBC HOLDINGS PLC	29/10/2021	13:50:00	GB0005405286	441.10	1,068	LSE	E07vJTcNMRTb
HSBC HOLDINGS PLC	29/10/2021	13:50:00	GB0005405286	441.10	481	LSE	E07vJTcNMRTd
HSBC HOLDINGS PLC	29/10/2021	13:50:00	GB0005405286	441.10	129	LSE	E07vJTcNMRTf
HSBC HOLDINGS PLC	29/10/2021	13:50:00	GB0005405286	441.10	996	LSE	E07vJTcNMRTj
HSBC HOLDINGS PLC	29/10/2021	13:50:45	GB0005405286	440.85	1,752	LSE	E07vJTcNMScz
HSBC HOLDINGS PLC	29/10/2021	13:51:30	GB0005405286	440.90	1,669	LSE	E07vJTcNMt3z
HSBC HOLDINGS PLC	29/10/2021	13:51:39	GB0005405286	440.90	272	LSE	E07vJTcNMtFb

HSBC HOLDINGS PLC	29/10/2021	13:51:39	GB0005405286	440.90	1,078	LSE	E07vjTcNMtFm
HSBC HOLDINGS PLC	29/10/2021	13:52:13	GB0005405286	440.85	1,422	LSE	E07vjTcNMuGh
HSBC HOLDINGS PLC	29/10/2021	13:52:15	GB0005405286	440.85	1,422	LSE	E07vjTcNMuK5
HSBC HOLDINGS PLC	29/10/2021	13:52:15	GB0005405286	440.85	747	LSE	E07vjTcNMuKC
HSBC HOLDINGS PLC	29/10/2021	13:53:30	GB0005405286	440.85	1,249	LSE	E07vjTcNMw2y
HSBC HOLDINGS PLC	29/10/2021	13:54:04	GB0005405286	440.95	323	LSE	E07vjTcNMwhT
HSBC HOLDINGS PLC	29/10/2021	13:54:22	GB0005405286	440.90	1,878	LSE	E07vjTcNMx1c
HSBC HOLDINGS PLC	29/10/2021	13:54:22	GB0005405286	440.90	3,053	LSE	E07vjTcNMx1e
HSBC HOLDINGS PLC	29/10/2021	13:54:22	GB0005405286	440.90	1,878	LSE	E07vjTcNMx1m
HSBC HOLDINGS PLC	29/10/2021	13:54:22	GB0005405286	440.90	518	LSE	E07vjTcNMx1v
HSBC HOLDINGS PLC	29/10/2021	13:54:48	GB0005405286	440.90	2,082	LSE	E07vjTcNMxOw
HSBC HOLDINGS PLC	29/10/2021	13:54:48	GB0005405286	440.90	96	CHIX	2899474178844
HSBC HOLDINGS PLC	29/10/2021	13:54:48	GB0005405286	440.90	357	BATE	78364245714
HSBC HOLDINGS PLC	29/10/2021	13:54:48	GB0005405286	440.90	299	TURQUOISE	E07vjTdYFDK4
HSBC HOLDINGS PLC	29/10/2021	13:54:48	GB0005405286	440.90	615	CHIX	2899474178845
HSBC HOLDINGS PLC	29/10/2021	13:54:49	GB0005405286	440.90	273	LSE	E07vjTcNMxPO
HSBC HOLDINGS PLC	29/10/2021	13:55:40	GB0005405286	440.75	100	BATE	78364245865
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	1,190	LSE	E07vjTcNN0t7
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	300	LSE	E07vjTcNN0tA
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	1,409	LSE	E07vjTcNN0tC
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	1,388	LSE	E07vjTcNN0tE
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	615	LSE	E07vjTcNN0tG
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	1,490	LSE	E07vjTcNN0tM
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	610	LSE	E07vjTcNN0tO
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	776	LSE	E07vjTcNN0tT
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	1,015	LSE	E07vjTcNN0tb
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	23	LSE	E07vjTcNN0tV
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	1,490	LSE	E07vjTcNN0tX
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	408	LSE	E07vjTcNN0tZ
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	419	LSE	E07vjTcNN0tj
HSBC HOLDINGS PLC	29/10/2021	13:57:25	GB0005405286	441.30	1,046	LSE	E07vjTcNN0ti
HSBC HOLDINGS PLC	29/10/2021	13:58:51	GB0005405286	441.50	1,350	LSE	E07vjTcNN2mG
HSBC HOLDINGS PLC	29/10/2021	13:58:51	GB0005405286	441.50	128	LSE	E07vjTcNN2mO
HSBC HOLDINGS PLC	29/10/2021	13:59:25	GB0005405286	441.55	279	AQUIS	88938
HSBC HOLDINGS PLC	29/10/2021	13:59:25	GB0005405286	441.55	279	AQUIS	88939
HSBC HOLDINGS PLC	29/10/2021	13:59:25	GB0005405286	441.55	55	BATE	78364246774
HSBC HOLDINGS PLC	29/10/2021	13:59:25	GB0005405286	441.55	310	BATE	78364246775

HSBC HOLDINGS PLC	29/10/2021	13:59:25	GB0005405286	441.55	726	CHIX	2899474180293
HSBC HOLDINGS PLC	29/10/2021	13:59:25	GB0005405286	441.55	305	TURQUOISE	E07vJTdYFU4J
HSBC HOLDINGS PLC	29/10/2021	13:59:25	GB0005405286	441.55	2,128	LSE	E07vJTcNN3WP
HSBC HOLDINGS PLC	29/10/2021	13:59:25	GB0005405286	441.55	726	CHIX	2899474180294
HSBC HOLDINGS PLC	29/10/2021	13:59:25	GB0005405286	441.55	365	BATE	78364246776
HSBC HOLDINGS PLC	29/10/2021	14:00:02	GB0005405286	441.55	323	BATE	78364246915
HSBC HOLDINGS PLC	29/10/2021	14:00:02	GB0005405286	441.55	644	CHIX	2899474180464
HSBC HOLDINGS PLC	29/10/2021	14:00:02	GB0005405286	441.55	1,304	LSE	E07vJTcNN46H
HSBC HOLDINGS PLC	29/10/2021	14:00:02	GB0005405286	441.55	581	LSE	E07vJTcNN46J
HSBC HOLDINGS PLC	29/10/2021	14:00:02	GB0005405286	441.55	270	TURQUOISE	E07vJTdYFVul
HSBC HOLDINGS PLC	29/10/2021	14:00:02	GB0005405286	441.55	248	LSE	E07vJTcNN46c
HSBC HOLDINGS PLC	29/10/2021	14:00:28	GB0005405286	441.85	200	AQUIS	89349
HSBC HOLDINGS PLC	29/10/2021	14:00:28	GB0005405286	441.85	45	AQUIS	89351
HSBC HOLDINGS PLC	29/10/2021	14:00:28	GB0005405286	441.85	147	BATE	78364247104
HSBC HOLDINGS PLC	29/10/2021	14:00:28	GB0005405286	441.85	173	BATE	78364247105
HSBC HOLDINGS PLC	29/10/2021	14:00:28	GB0005405286	441.85	637	CHIX	2899474180782
HSBC HOLDINGS PLC	29/10/2021	14:00:28	GB0005405286	441.85	267	TURQUOISE	E07vJTdYFYf5
HSBC HOLDINGS PLC	29/10/2021	14:00:28	GB0005405286	441.85	1,866	LSE	E07vJTcNN5OI
HSBC HOLDINGS PLC	29/10/2021	14:00:28	GB0005405286	441.80	1,349	LSE	E07vJTcNN5PQ
HSBC HOLDINGS PLC	29/10/2021	14:01:17	GB0005405286	441.55	2,353	CHIX	2899474181072
HSBC HOLDINGS PLC	29/10/2021	14:01:23	GB0005405286	441.50	1,450	LSE	E07vJTcNN6oH
HSBC HOLDINGS PLC	29/10/2021	14:01:23	GB0005405286	441.50	662	LSE	E07vJTcNN6oV
HSBC HOLDINGS PLC	29/10/2021	14:01:23	GB0005405286	441.50	788	LSE	E07vJTcNN6oa
HSBC HOLDINGS PLC	29/10/2021	14:01:23	GB0005405286	441.50	662	LSE	E07vJTcNN6oc
HSBC HOLDINGS PLC	29/10/2021	14:01:23	GB0005405286	441.50	686	LSE	E07vJTcNN6og
HSBC HOLDINGS PLC	29/10/2021	14:02:19	GB0005405286	441.40	1,513	LSE	E07vJTcNN8E0
HSBC HOLDINGS PLC	29/10/2021	14:02:19	GB0005405286	441.40	2,670	LSE	E07vJTcNN8E4
HSBC HOLDINGS PLC	29/10/2021	14:03:32	GB0005405286	441.20	30	LSE	E07vJTcNN9Ub
HSBC HOLDINGS PLC	29/10/2021	14:03:32	GB0005405286	441.20	1,710	LSE	E07vJTcNN9Ud
HSBC HOLDINGS PLC	29/10/2021	14:03:32	GB0005405286	441.20	30	LSE	E07vJTcNN9Uf
HSBC HOLDINGS PLC	29/10/2021	14:03:32	GB0005405286	441.20	1,740	LSE	E07vJTcNN9Vm
HSBC HOLDINGS PLC	29/10/2021	14:03:32	GB0005405286	441.20	334	LSE	E07vJTcNN9X6
HSBC HOLDINGS PLC	29/10/2021	14:03:33	GB0005405286	441.20	208	LSE	E07vJTcNN9YR
HSBC HOLDINGS PLC	29/10/2021	14:03:33	GB0005405286	441.20	113	LSE	E07vJTcNN9YU
HSBC HOLDINGS PLC	29/10/2021	14:04:52	GB0005405286	440.90	1,593	LSE	E07vJTcNNB5y
HSBC HOLDINGS PLC	29/10/2021	14:05:04	GB0005405286	440.90	1,564	LSE	E07vJTcNNBkJ
HSBC HOLDINGS PLC	29/10/2021	14:05:04	GB0005405286	440.90	534	CHIX	2899474182355

HSBC HOLDINGS PLC	29/10/2021	14:05:05	GB0005405286	440.90	698	LSE	E07vJTcNNBpP
HSBC HOLDINGS PLC	29/10/2021	14:06:37	GB0005405286	440.95	1,752	LSE	E07vJTcNNE3e
HSBC HOLDINGS PLC	29/10/2021	14:06:37	GB0005405286	440.95	1,752	LSE	E07vJTcNNE3k
HSBC HOLDINGS PLC	29/10/2021	14:06:37	GB0005405286	440.95	1,250	AQUIS	90949
HSBC HOLDINGS PLC	29/10/2021	14:06:37	GB0005405286	440.95	1,250	AQUIS	90950
HSBC HOLDINGS PLC	29/10/2021	14:06:37	GB0005405286	440.95	1,250	AQUIS	90951
HSBC HOLDINGS PLC	29/10/2021	14:06:37	GB0005405286	440.95	420	AQUIS	90952
HSBC HOLDINGS PLC	29/10/2021	14:07:04	GB0005405286	441.05	2,092	LSE	E07vJTcNNEY3
HSBC HOLDINGS PLC	29/10/2021	14:07:04	GB0005405286	441.05	713	CHIX	2899474182972
HSBC HOLDINGS PLC	29/10/2021	14:07:04	GB0005405286	441.05	193	BATE	78364248678
HSBC HOLDINGS PLC	29/10/2021	14:07:04	GB0005405286	441.05	740	LSE	E07vJTcNNEYI
HSBC HOLDINGS PLC	29/10/2021	14:07:24	GB0005405286	441.10	1,396	LSE	E07vJTcNNF0s
HSBC HOLDINGS PLC	29/10/2021	14:08:33	GB0005405286	440.85	2,325	AQUIS	91441
HSBC HOLDINGS PLC	29/10/2021	14:09:12	GB0005405286	441.05	477	LSE	E07vJTcNNHB0
HSBC HOLDINGS PLC	29/10/2021	14:09:12	GB0005405286	441.05	1,992	LSE	E07vJTcNNHB3
HSBC HOLDINGS PLC	29/10/2021	14:09:12	GB0005405286	441.05	300	BATE	78364249107
HSBC HOLDINGS PLC	29/10/2021	14:09:12	GB0005405286	441.05	123	BATE	78364249108
HSBC HOLDINGS PLC	29/10/2021	14:09:12	GB0005405286	441.05	843	CHIX	2899474183673
HSBC HOLDINGS PLC	29/10/2021	14:09:12	GB0005405286	441.05	678	LSE	E07vJTcNNHBS
HSBC HOLDINGS PLC	29/10/2021	14:09:13	GB0005405286	441.00	1,144	LSE	E07vJTcNNHC2
HSBC HOLDINGS PLC	29/10/2021	14:09:13	GB0005405286	441.00	172	LSE	E07vJTcNNHC4
HSBC HOLDINGS PLC	29/10/2021	14:09:13	GB0005405286	441.00	150	LSE	E07vJTcNNHC6
HSBC HOLDINGS PLC	29/10/2021	14:09:13	GB0005405286	441.00	172	LSE	E07vJTcNNHC8
HSBC HOLDINGS PLC	29/10/2021	14:10:00	GB0005405286	440.95	350	CHIX	2899474183867
HSBC HOLDINGS PLC	29/10/2021	14:10:25	GB0005405286	441.10	1,271	CHIX	2899474184065
HSBC HOLDINGS PLC	29/10/2021	14:10:25	GB0005405286	441.10	1,284	CHIX	2899474184066
HSBC HOLDINGS PLC	29/10/2021	14:10:26	GB0005405286	441.05	61	AQUIS	91910
HSBC HOLDINGS PLC	29/10/2021	14:10:34	GB0005405286	441.05	79	BATE	78364249454
HSBC HOLDINGS PLC	29/10/2021	14:10:34	GB0005405286	441.05	157	CHIX	2899474184093
HSBC HOLDINGS PLC	29/10/2021	14:10:34	GB0005405286	441.05	1,200	LSE	E07vJTcNNJK2
HSBC HOLDINGS PLC	29/10/2021	14:10:34	GB0005405286	441.05	1,200	LSE	E07vJTcNNJKE
HSBC HOLDINGS PLC	29/10/2021	14:10:34	GB0005405286	441.05	192	LSE	E07vJTcNNJKG
HSBC HOLDINGS PLC	29/10/2021	14:10:34	GB0005405286	441.05	61	AQUIS	91932
HSBC HOLDINGS PLC	29/10/2021	14:12:14	GB0005405286	441.15	1,290	LSE	E07vJTcNNL5w
HSBC HOLDINGS PLC	29/10/2021	14:12:14	GB0005405286	441.15	890	LSE	E07vJTcNNL62
HSBC HOLDINGS PLC	29/10/2021	14:12:14	GB0005405286	441.15	327	LSE	E07vJTcNNL64
HSBC HOLDINGS PLC	29/10/2021	14:12:14	GB0005405286	441.15	73	LSE	E07vJTcNNL67

HSBC HOLDINGS PLC	29/10/2021	14:12:14	GB0005405286	441.15	327	LSE	E07vJTcNNL69
HSBC HOLDINGS PLC	29/10/2021	14:12:14	GB0005405286	441.15	1,290	LSE	E07vJTcNNL6K
HSBC HOLDINGS PLC	29/10/2021	14:12:14	GB0005405286	441.15	1,290	LSE	E07vJTcNNL6P
HSBC HOLDINGS PLC	29/10/2021	14:12:14	GB0005405286	441.15	391	LSE	E07vJTcNNL6Z
HSBC HOLDINGS PLC	29/10/2021	14:12:56	GB0005405286	441.00	299	LSE	E07vJTcNNLzf
HSBC HOLDINGS PLC	29/10/2021	14:12:58	GB0005405286	441.00	1,039	LSE	E07vJTcNNM2G
HSBC HOLDINGS PLC	29/10/2021	14:12:58	GB0005405286	441.00	113	LSE	E07vJTcNNM2I
HSBC HOLDINGS PLC	29/10/2021	14:12:58	GB0005405286	441.00	20	LSE	E07vJTcNNM2K
HSBC HOLDINGS PLC	29/10/2021	14:12:58	GB0005405286	441.00	1,152	LSE	E07vJTcNNM2O
HSBC HOLDINGS PLC	29/10/2021	14:12:58	GB0005405286	441.00	883	LSE	E07vJTcNNM2V
HSBC HOLDINGS PLC	29/10/2021	14:13:10	GB0005405286	441.00	200	BATE	78364250037
HSBC HOLDINGS PLC	29/10/2021	14:13:31	GB0005405286	441.05	302	TURQUOISE	E07vJTdYGOVJ
HSBC HOLDINGS PLC	29/10/2021	14:14:12	GB0005405286	441.15	1,478	LSE	E07vJTcNNNby
HSBC HOLDINGS PLC	29/10/2021	14:14:12	GB0005405286	441.15	1,478	LSE	E07vJTcNNNc6
HSBC HOLDINGS PLC	29/10/2021	14:14:12	GB0005405286	441.15	622	LSE	E07vJTcNNNc8
HSBC HOLDINGS PLC	29/10/2021	14:14:12	GB0005405286	441.15	876	LSE	E07vJTcNNNcC
HSBC HOLDINGS PLC	29/10/2021	14:14:12	GB0005405286	441.15	602	LSE	E07vJTcNNNcG
HSBC HOLDINGS PLC	29/10/2021	14:14:12	GB0005405286	441.15	1,502	LSE	E07vJTcNNNcI
HSBC HOLDINGS PLC	29/10/2021	14:14:12	GB0005405286	441.15	626	LSE	E07vJTcNNNcN
HSBC HOLDINGS PLC	29/10/2021	14:14:12	GB0005405286	441.15	206	LSE	E07vJTcNNNcv
HSBC HOLDINGS PLC	29/10/2021	14:14:26	GB0005405286	441.00	28	AQUIS	93010
HSBC HOLDINGS PLC	29/10/2021	14:14:26	GB0005405286	441.00	33	BATE	78364250361
HSBC HOLDINGS PLC	29/10/2021	14:14:48	GB0005405286	441.00	431	CHIX	2899474185658
HSBC HOLDINGS PLC	29/10/2021	14:15:02	GB0005405286	441.05	887	LSE	E07vJTcNNPHw
HSBC HOLDINGS PLC	29/10/2021	14:15:02	GB0005405286	441.05	1,237	LSE	E07vJTcNNPHy
HSBC HOLDINGS PLC	29/10/2021	14:15:02	GB0005405286	441.05	304	TURQUOISE	E07vJTdYGUNj
HSBC HOLDINGS PLC	29/10/2021	14:15:02	GB0005405286	441.05	725	CHIX	2899474185733
HSBC HOLDINGS PLC	29/10/2021	14:15:02	GB0005405286	441.05	364	BATE	78364250548
HSBC HOLDINGS PLC	29/10/2021	14:15:02	GB0005405286	441.05	279	AQUIS	93225
HSBC HOLDINGS PLC	29/10/2021	14:15:03	GB0005405286	441.00	303	AQUIS	93234
HSBC HOLDINGS PLC	29/10/2021	14:15:03	GB0005405286	441.00	120	BATE	78364250553
HSBC HOLDINGS PLC	29/10/2021	14:15:03	GB0005405286	441.00	100	CHIX	2899474185739
HSBC HOLDINGS PLC	29/10/2021	14:15:03	GB0005405286	441.00	111	BATE	78364250554
HSBC HOLDINGS PLC	29/10/2021	14:15:03	GB0005405286	441.00	165	BATE	78364250555
HSBC HOLDINGS PLC	29/10/2021	14:15:03	GB0005405286	441.00	648	LSE	E07vJTcNNPLS
HSBC HOLDINGS PLC	29/10/2021	14:15:03	GB0005405286	441.00	330	TURQUOISE	E07vJTdYGUrb
HSBC HOLDINGS PLC	29/10/2021	14:15:03	GB0005405286	441.00	1,661	LSE	E07vJTcNNPLW

HSBC HOLDINGS PLC	29/10/2021	14:15:03	GB0005405286	441.00	256	CHIX	2899474185740
HSBC HOLDINGS PLC	29/10/2021	14:16:29	GB0005405286	440.95	433	BATE	78364250898
HSBC HOLDINGS PLC	29/10/2021	14:16:29	GB0005405286	440.95	862	CHIX	2899474186204
HSBC HOLDINGS PLC	29/10/2021	14:16:29	GB0005405286	440.95	95	AQUIS	93591
HSBC HOLDINGS PLC	29/10/2021	14:16:29	GB0005405286	440.95	362	TURQUOISE	E07vJTdYGb0T
HSBC HOLDINGS PLC	29/10/2021	14:16:29	GB0005405286	440.95	2,524	LSE	E07vJTCnNR9V
HSBC HOLDINGS PLC	29/10/2021	14:16:29	GB0005405286	440.95	236	LSE	E07vJTCnNR9s
HSBC HOLDINGS PLC	29/10/2021	14:17:28	GB0005405286	440.95	2,616	LSE	E07vJTCnNSJ8
HSBC HOLDINGS PLC	29/10/2021	14:17:28	GB0005405286	440.95	892	CHIX	2899474186432
HSBC HOLDINGS PLC	29/10/2021	14:17:28	GB0005405286	440.95	311	BATE	78364251078
HSBC HOLDINGS PLC	29/10/2021	14:17:28	GB0005405286	440.95	138	BATE	78364251079
HSBC HOLDINGS PLC	29/10/2021	14:17:28	GB0005405286	440.95	343	LSE	E07vJTCnNSJT
HSBC HOLDINGS PLC	29/10/2021	14:18:40	GB0005405286	440.90	1,303	LSE	E07vJTCnNTdd
HSBC HOLDINGS PLC	29/10/2021	14:18:40	GB0005405286	440.90	1,303	LSE	E07vJTCnNTdn
HSBC HOLDINGS PLC	29/10/2021	14:18:40	GB0005405286	440.90	44	LSE	E07vJTCnNTdp
HSBC HOLDINGS PLC	29/10/2021	14:18:40	GB0005405286	440.90	1,303	LSE	E07vJTCnNTdt
HSBC HOLDINGS PLC	29/10/2021	14:18:40	GB0005405286	440.90	639	LSE	E07vJTCnNTdv
HSBC HOLDINGS PLC	29/10/2021	14:18:40	GB0005405286	440.90	300	LSE	E07vJTCnNTdz
HSBC HOLDINGS PLC	29/10/2021	14:19:58	GB0005405286	441.10	1,019	CHIX	2899474187206
HSBC HOLDINGS PLC	29/10/2021	14:19:58	GB0005405286	441.10	23	AQUIS	94490
HSBC HOLDINGS PLC	29/10/2021	14:19:58	GB0005405286	441.10	2,986	LSE	E07vJTCnNVRn
HSBC HOLDINGS PLC	29/10/2021	14:20:03	GB0005405286	441.00	1,789	LSE	E07vJTCnNVcd
HSBC HOLDINGS PLC	29/10/2021	14:20:37	GB0005405286	441.30	2,443	LSE	E07vJTCnNWb0
HSBC HOLDINGS PLC	29/10/2021	14:21:13	GB0005405286	441.40	1,365	LSE	E07vJTCnNXdj
HSBC HOLDINGS PLC	29/10/2021	14:21:14	GB0005405286	441.40	1,365	LSE	E07vJTCnNXeH
HSBC HOLDINGS PLC	29/10/2021	14:21:14	GB0005405286	441.40	645	LSE	E07vJTCnNXeJ
HSBC HOLDINGS PLC	29/10/2021	14:21:14	GB0005405286	441.40	370	LSE	E07vJTCnNXeg
HSBC HOLDINGS PLC	29/10/2021	14:21:14	GB0005405286	441.40	995	LSE	E07vJTCnNXei
HSBC HOLDINGS PLC	29/10/2021	14:21:14	GB0005405286	441.40	595	LSE	E07vJTCnNXeo
HSBC HOLDINGS PLC	29/10/2021	14:21:28	GB0005405286	441.15	70	LSE	E07vJTCnNY4d
HSBC HOLDINGS PLC	29/10/2021	14:21:28	GB0005405286	441.15	261	LSE	E07vJTCnNY4j
HSBC HOLDINGS PLC	29/10/2021	14:21:45	GB0005405286	441.20	354	AQUIS	95038
HSBC HOLDINGS PLC	29/10/2021	14:22:19	GB0005405286	441.40	1,200	LSE	E07vJTCnNZMV
HSBC HOLDINGS PLC	29/10/2021	14:22:19	GB0005405286	441.40	587	LSE	E07vJTCnNZMX
HSBC HOLDINGS PLC	29/10/2021	14:22:19	GB0005405286	441.40	90	AQUIS	95215
HSBC HOLDINGS PLC	29/10/2021	14:22:19	GB0005405286	441.40	44	AQUIS	95216
HSBC HOLDINGS PLC	29/10/2021	14:22:19	GB0005405286	441.40	230	CHIX	2899474188035

HSBC HOLDINGS PLC	29/10/2021	14:22:19	GB0005405286	441.40	147	TURQUOISE	E07vjTdYH00Q
HSBC HOLDINGS PLC	29/10/2021	14:22:19	GB0005405286	441.40	326	LSE	E07vjTcNNZMi
HSBC HOLDINGS PLC	29/10/2021	14:22:19	GB0005405286	441.40	185	AQUIS	95218
HSBC HOLDINGS PLC	29/10/2021	14:22:19	GB0005405286	441.40	567	AQUIS	95219
HSBC HOLDINGS PLC	29/10/2021	14:23:12	GB0005405286	441.35	3,622	LSE	E07vjTcNNaTj
HSBC HOLDINGS PLC	29/10/2021	14:23:12	GB0005405286	441.35	1,237	CHIX	2899474188318
HSBC HOLDINGS PLC	29/10/2021	14:23:12	GB0005405286	441.35	539	BATE	78364252499
HSBC HOLDINGS PLC	29/10/2021	14:23:12	GB0005405286	441.35	1,076	LSE	E07vjTcNNaU4
HSBC HOLDINGS PLC	29/10/2021	14:24:04	GB0005405286	441.30	1,325	LSE	E07vjTcNNblw
HSBC HOLDINGS PLC	29/10/2021	14:24:04	GB0005405286	441.30	1,271	LSE	E07vjTcNNbly
HSBC HOLDINGS PLC	29/10/2021	14:24:04	GB0005405286	441.30	300	LSE	E07vjTcNNbKm
HSBC HOLDINGS PLC	29/10/2021	14:24:04	GB0005405286	441.30	331	LSE	E07vjTcNNbKo
HSBC HOLDINGS PLC	29/10/2021	14:24:32	GB0005405286	441.25	341	TURQUOISE	E07vjTdYH7t8
HSBC HOLDINGS PLC	29/10/2021	14:24:48	GB0005405286	441.30	558	LSE	E07vjTcNNc8U
HSBC HOLDINGS PLC	29/10/2021	14:24:48	GB0005405286	441.30	1,022	AQUIS	95799
HSBC HOLDINGS PLC	29/10/2021	14:24:50	GB0005405286	441.30	1,207	LSE	E07vjTcNNcAW
HSBC HOLDINGS PLC	29/10/2021	14:24:50	GB0005405286	441.30	323	LSE	E07vjTcNNcAq
HSBC HOLDINGS PLC	29/10/2021	14:24:50	GB0005405286	441.30	884	LSE	E07vjTcNNcAs
HSBC HOLDINGS PLC	29/10/2021	14:24:50	GB0005405286	441.30	323	LSE	E07vjTcNNcAu
HSBC HOLDINGS PLC	29/10/2021	14:24:50	GB0005405286	441.30	168	LSE	E07vjTcNNcB1
HSBC HOLDINGS PLC	29/10/2021	14:24:50	GB0005405286	441.30	1,039	LSE	E07vjTcNNcB3
HSBC HOLDINGS PLC	29/10/2021	14:24:50	GB0005405286	441.30	1,109	LSE	E07vjTcNNcB8
HSBC HOLDINGS PLC	29/10/2021	14:25:16	GB0005405286	441.25	1,481	LSE	E07vjTcNNcqw
HSBC HOLDINGS PLC	29/10/2021	14:25:16	GB0005405286	441.25	1,481	LSE	E07vjTcNNcrC
HSBC HOLDINGS PLC	29/10/2021	14:25:16	GB0005405286	441.25	1,481	LSE	E07vjTcNNcrG
HSBC HOLDINGS PLC	29/10/2021	14:25:16	GB0005405286	441.25	14	LSE	E07vjTcNNcrl
HSBC HOLDINGS PLC	29/10/2021	14:25:16	GB0005405286	441.25	1,378	LSE	E07vjTcNNcrO
HSBC HOLDINGS PLC	29/10/2021	14:25:16	GB0005405286	441.25	103	LSE	E07vjTcNNcrn
HSBC HOLDINGS PLC	29/10/2021	14:25:16	GB0005405286	441.25	169	TURQUOISE	E07vjTdYHax3
HSBC HOLDINGS PLC	29/10/2021	14:25:16	GB0005405286	441.25	1,250	AQUIS	95977
HSBC HOLDINGS PLC	29/10/2021	14:25:16	GB0005405286	441.25	286	LSE	E07vjTcNNcsE
HSBC HOLDINGS PLC	29/10/2021	14:26:45	GB0005405286	441.40	489	BATE	78364253387
HSBC HOLDINGS PLC	29/10/2021	14:26:45	GB0005405286	441.40	974	CHIX	2899474189463
HSBC HOLDINGS PLC	29/10/2021	14:26:45	GB0005405286	441.40	409	TURQUOISE	E07vjTdYHGfP
HSBC HOLDINGS PLC	29/10/2021	14:26:45	GB0005405286	441.40	2,852	LSE	E07vjTcNNedG
HSBC HOLDINGS PLC	29/10/2021	14:27:19	GB0005405286	441.35	1,916	LSE	E07vjTcNNf8J
HSBC HOLDINGS PLC	29/10/2021	14:27:39	GB0005405286	441.30	1,566	LSE	E07vjTcNNfV4



HSBC HOLDINGS PLC	29/10/2021	14:27:39	GB0005405286	441.30	538	LSE	E07vJTcNNfV8
HSBC HOLDINGS PLC	29/10/2021	14:27:39	GB0005405286	441.30	1,028	LSE	E07vJTcNNfVE
HSBC HOLDINGS PLC	29/10/2021	14:27:39	GB0005405286	441.30	274	LSE	E07vJTcNNfVM
HSBC HOLDINGS PLC	29/10/2021	14:27:43	GB0005405286	441.20	253	LSE	E07vJTcNNfYw
HSBC HOLDINGS PLC	29/10/2021	14:27:43	GB0005405286	441.20	1,398	LSE	E07vJTcNNfYy
HSBC HOLDINGS PLC	29/10/2021	14:27:43	GB0005405286	441.20	253	LSE	E07vJTcNNfZ0
HSBC HOLDINGS PLC	29/10/2021	14:28:34	GB0005405286	441.10	337	BATE	78364253849
HSBC HOLDINGS PLC	29/10/2021	14:28:34	GB0005405286	441.10	669	CHIX	2899474190039
HSBC HOLDINGS PLC	29/10/2021	14:28:34	GB0005405286	441.10	281	TURQUOISE	E07vJTdYHNmk
HSBC HOLDINGS PLC	29/10/2021	14:28:34	GB0005405286	441.10	1,963	LSE	E07vJTcNNgXu
HSBC HOLDINGS PLC	29/10/2021	14:28:34	GB0005405286	441.10	258	LSE	E07vJTcNNgYA
HSBC HOLDINGS PLC	29/10/2021	14:29:44	GB0005405286	441.10	1,503	LSE	E07vJTcNNhfN
HSBC HOLDINGS PLC	29/10/2021	14:29:45	GB0005405286	441.10	319	CHIX	2899474190509
HSBC HOLDINGS PLC	29/10/2021	14:29:47	GB0005405286	441.10	858	CHIX	2899474190523
HSBC HOLDINGS PLC	29/10/2021	14:29:47	GB0005405286	441.10	592	BATE	78364254145
HSBC HOLDINGS PLC	29/10/2021	14:29:47	GB0005405286	441.10	1,946	LSE	E07vJTcNNhgJ
HSBC HOLDINGS PLC	29/10/2021	14:29:48	GB0005405286	441.10	453	CHIX	2899474190534
HSBC HOLDINGS PLC	29/10/2021	14:30:01	GB0005405286	441.05	3,657	LSE	E07vJTcNNiJo
HSBC HOLDINGS PLC	29/10/2021	14:30:01	GB0005405286	441.05	523	TURQUOISE	E07vJTdYHTvZ
HSBC HOLDINGS PLC	29/10/2021	14:30:01	GB0005405286	441.05	1,249	CHIX	2899474190802
HSBC HOLDINGS PLC	29/10/2021	14:30:01	GB0005405286	441.05	1,107	LSE	E07vJTcNNiKB
HSBC HOLDINGS PLC	29/10/2021	14:30:03	GB0005405286	441.00	1,200	LSE	E07vJTcNNibN
HSBC HOLDINGS PLC	29/10/2021	14:30:03	GB0005405286	441.00	50	CHIX	2899474190910
HSBC HOLDINGS PLC	29/10/2021	14:30:03	GB0005405286	441.00	25	BATE	78364254399
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.55	1,268	CHIX	2899474191858
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.55	3,717	LSE	E07vJTcNNmKo
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	1,200	LSE	E07vJTcNNmLQ
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	163	TURQUOISE	E07vJTdYHga9
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	279	CHIX	2899474191861
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	49	TURQUOISE	E07vJTdYHgaC
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	1,200	LSE	E07vJTcNNmLX
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	542	LSE	E07vJTcNNmLZ
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	49	TURQUOISE	E07vJTdYHgaJ
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	279	CHIX	2899474191863
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	279	CHIX	2899474191864
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	279	CHIX	2899474191865
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	279	CHIX	2899474191866

HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	174	CHIX	2899474191867
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	1,200	LSE	E07vJTcNNmLd
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	284	LSE	E07vJTcNNmLh
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	239	CHIX	2899474191868
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	40	CHIX	2899474191869
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	167	CHIX	2899474191870
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	103	TURQUOISE	E07vJTdYHgaR
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	60	TURQUOISE	E07vJTdYHgaX
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	103	TURQUOISE	E07vJTdYHgaZ
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	212	TURQUOISE	E07vJTdYHгах
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.45	700	LSE	E07vJTcNNmMF
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	61	LSE	E07vJTcNNmMH
HSBC HOLDINGS PLC	29/10/2021	14:31:14	GB0005405286	441.50	611	LSE	E07vJTcNNmMJ
HSBC HOLDINGS PLC	29/10/2021	14:31:44	GB0005405286	441.35	748	LSE	E07vJTcNNo6O
HSBC HOLDINGS PLC	29/10/2021	14:31:44	GB0005405286	441.35	948	LSE	E07vJTcNNo6S
HSBC HOLDINGS PLC	29/10/2021	14:31:44	GB0005405286	441.35	1,500	LSE	E07vJTcNNo6X
HSBC HOLDINGS PLC	29/10/2021	14:31:44	GB0005405286	441.35	196	LSE	E07vJTcNNo6b
HSBC HOLDINGS PLC	29/10/2021	14:31:44	GB0005405286	441.35	752	LSE	E07vJTcNNo6d
HSBC HOLDINGS PLC	29/10/2021	14:31:44	GB0005405286	441.35	196	LSE	E07vJTcNNo6q
HSBC HOLDINGS PLC	29/10/2021	14:32:37	GB0005405286	441.10	300	LSE	E07vJTcNNqzB
HSBC HOLDINGS PLC	29/10/2021	14:32:37	GB0005405286	441.10	1,490	LSE	E07vJTcNNqzD
HSBC HOLDINGS PLC	29/10/2021	14:32:37	GB0005405286	441.10	1,569	LSE	E07vJTcNNqzJ
HSBC HOLDINGS PLC	29/10/2021	14:32:37	GB0005405286	441.10	221	LSE	E07vJTcNNqzV
HSBC HOLDINGS PLC	29/10/2021	14:32:37	GB0005405286	441.10	1,790	LSE	E07vJTcNNqzk
HSBC HOLDINGS PLC	29/10/2021	14:32:37	GB0005405286	441.10	71	LSE	E07vJTcNNqzm
HSBC HOLDINGS PLC	29/10/2021	14:32:37	GB0005405286	441.10	25	LSE	E07vJTcNNqzu
HSBC HOLDINGS PLC	29/10/2021	14:32:37	GB0005405286	441.10	311	LSE	E07vJTcNNr0C
HSBC HOLDINGS PLC	29/10/2021	14:32:37	GB0005405286	441.10	428	LSE	E07vJTcNNr0F
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	1,558	CHIX	2899474194006
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	187	CHIX	2899474194007
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	187	CHIX	2899474194008
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	187	CHIX	2899474194009
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	123	CHIX	2899474194010
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	187	CHIX	2899474194011
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	187	CHIX	2899474194012
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	125	CHIX	2899474194013
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	187	CHIX	2899474194014

HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	187	CHIX	2899474194015
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	187	CHIX	2899474194016
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	187	CHIX	2899474194017
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	187	CHIX	2899474194018
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	20	CHIX	2899474194019
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	1,200	LSE	E07vjTcNNuRL
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	998	LSE	E07vjTcNNuRQ
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	202	LSE	E07vjTcNNuRT
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	998	LSE	E07vjTcNNuRV
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	1,040	LSE	E07vjTcNNuRf
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	160	LSE	E07vjTcNNuRI
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	1,186	LSE	E07vjTcNNuRu
HSBC HOLDINGS PLC	29/10/2021	14:33:49	GB0005405286	441.60	481	CHIX	2899474194021
HSBC HOLDINGS PLC	29/10/2021	14:34:14	GB0005405286	441.65	1,000	LSE	E07vjTcNNvkg
HSBC HOLDINGS PLC	29/10/2021	14:34:15	GB0005405286	441.65	425	LSE	E07vjTcNNvmm
HSBC HOLDINGS PLC	29/10/2021	14:34:15	GB0005405286	441.65	575	LSE	E07vjTcNNvmo
HSBC HOLDINGS PLC	29/10/2021	14:34:16	GB0005405286	441.65	1,000	LSE	E07vjTcNNvpC
HSBC HOLDINGS PLC	29/10/2021	14:34:16	GB0005405286	441.65	425	LSE	E07vjTcNNvpE
HSBC HOLDINGS PLC	29/10/2021	14:34:16	GB0005405286	441.65	982	LSE	E07vjTcNNvqM
HSBC HOLDINGS PLC	29/10/2021	14:34:16	GB0005405286	441.65	1,250	AQUIS	99919
HSBC HOLDINGS PLC	29/10/2021	14:34:16	GB0005405286	441.65	1,250	AQUIS	99920
HSBC HOLDINGS PLC	29/10/2021	14:35:51	GB0005405286	441.60	1,251	LSE	E07vjTcNO0Ez
HSBC HOLDINGS PLC	29/10/2021	14:35:55	GB0005405286	441.75	1,383	LSE	E07vjTcNO0Yv
HSBC HOLDINGS PLC	29/10/2021	14:35:55	GB0005405286	441.75	44	LSE	E07vjTcNO0Yz
HSBC HOLDINGS PLC	29/10/2021	14:35:56	GB0005405286	441.75	1,383	LSE	E07vjTcNO0bm
HSBC HOLDINGS PLC	29/10/2021	14:35:56	GB0005405286	441.75	617	LSE	E07vjTcNO0bo
HSBC HOLDINGS PLC	29/10/2021	14:36:12	GB0005405286	441.85	208	BATE	78364257526
HSBC HOLDINGS PLC	29/10/2021	14:36:12	GB0005405286	441.85	68	BATE	78364257527
HSBC HOLDINGS PLC	29/10/2021	14:36:12	GB0005405286	441.85	1,324	CHIX	2899474195806
HSBC HOLDINGS PLC	29/10/2021	14:36:12	GB0005405286	441.85	359	BATE	78364257528
HSBC HOLDINGS PLC	29/10/2021	14:36:12	GB0005405286	441.85	30	BATE	78364257529
HSBC HOLDINGS PLC	29/10/2021	14:36:12	GB0005405286	441.85	565	LSE	E07vjTcNO1fx
HSBC HOLDINGS PLC	29/10/2021	14:36:12	GB0005405286	441.85	3,312	LSE	E07vjTcNO1fz
HSBC HOLDINGS PLC	29/10/2021	14:36:12	GB0005405286	441.85	509	CHIX	2899474195808
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	69	BATE	78364257563
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	1,231	BATE	78364257564
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	1,074	LSE	E07vjTcNO1ud

HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	481	LSE	E07vJTcNO1uf
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	227	LSE	E07vJTcNO1uh
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	481	LSE	E07vJTcNO1ul
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	388	LSE	E07vJTcNO1ur
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	970	LSE	E07vJTcNO1ux
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	424	LSE	E07vJTcNO1uz
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	1,782	LSE	E07vJTcNO1vM
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	1,782	LSE	E07vJTcNO1vS
HSBC HOLDINGS PLC	29/10/2021	14:36:16	GB0005405286	441.70	393	LSE	E07vJTcNO1vU
HSBC HOLDINGS PLC	29/10/2021	14:37:20	GB0005405286	441.65	38	LSE	E07vJTcNO4g7
HSBC HOLDINGS PLC	29/10/2021	14:37:20	GB0005405286	441.65	1,558	LSE	E07vJTcNO4gA
HSBC HOLDINGS PLC	29/10/2021	14:37:20	GB0005405286	441.65	1,558	LSE	E07vJTcNO4gE
HSBC HOLDINGS PLC	29/10/2021	14:37:20	GB0005405286	441.65	38	LSE	E07vJTcNO4gM
HSBC HOLDINGS PLC	29/10/2021	14:37:20	GB0005405286	441.65	1,562	LSE	E07vJTcNO4gO
HSBC HOLDINGS PLC	29/10/2021	14:37:20	GB0005405286	441.65	1,410	LSE	E07vJTcNO4gU
HSBC HOLDINGS PLC	29/10/2021	14:38:06	GB0005405286	441.55	3,154	LSE	E07vJTcNO6QG
HSBC HOLDINGS PLC	29/10/2021	14:38:06	GB0005405286	441.55	3,154	LSE	E07vJTcNO6QM
HSBC HOLDINGS PLC	29/10/2021	14:38:06	GB0005405286	441.55	116	LSE	E07vJTcNO6QO
HSBC HOLDINGS PLC	29/10/2021	14:38:29	GB0005405286	441.15	285	LSE	E07vJTcNO7Nf
HSBC HOLDINGS PLC	29/10/2021	14:38:29	GB0005405286	441.15	1,454	LSE	E07vJTcNO7Nv
HSBC HOLDINGS PLC	29/10/2021	14:38:29	GB0005405286	441.15	1,454	LSE	E07vJTcNO7Nz
HSBC HOLDINGS PLC	29/10/2021	14:38:29	GB0005405286	441.15	98	LSE	E07vJTcNO7OI
HSBC HOLDINGS PLC	29/10/2021	14:38:29	GB0005405286	441.15	187	LSE	E07vJTcNO7ON
HSBC HOLDINGS PLC	29/10/2021	14:38:29	GB0005405286	441.15	1,739	CHIX	2899474197260
HSBC HOLDINGS PLC	29/10/2021	14:38:29	GB0005405286	441.15	420	CHIX	2899474197261
HSBC HOLDINGS PLC	29/10/2021	14:39:25	GB0005405286	441.15	1,263	LSE	E07vJTcNO9Xc
HSBC HOLDINGS PLC	29/10/2021	14:39:25	GB0005405286	441.15	259	LSE	E07vJTcNO9Xq
HSBC HOLDINGS PLC	29/10/2021	14:39:25	GB0005405286	441.15	1,004	LSE	E07vJTcNO9Xs
HSBC HOLDINGS PLC	29/10/2021	14:39:25	GB0005405286	441.15	259	LSE	E07vJTcNO9Xu
HSBC HOLDINGS PLC	29/10/2021	14:39:25	GB0005405286	441.15	1,250	AQUIS	102471
HSBC HOLDINGS PLC	29/10/2021	14:39:25	GB0005405286	441.15	700	CHIX	2899474197744
HSBC HOLDINGS PLC	29/10/2021	14:39:25	GB0005405286	441.15	956	AQUIS	102472
HSBC HOLDINGS PLC	29/10/2021	14:40:04	GB0005405286	440.90	1,361	LSE	E07vJTcNOB0T
HSBC HOLDINGS PLC	29/10/2021	14:40:04	GB0005405286	440.90	1,451	LSE	E07vJTcNOB0V
HSBC HOLDINGS PLC	29/10/2021	14:40:04	GB0005405286	440.90	945	LSE	E07vJTcNOB0b
HSBC HOLDINGS PLC	29/10/2021	14:40:04	GB0005405286	440.90	1,361	LSE	E07vJTcNOB0Z
HSBC HOLDINGS PLC	29/10/2021	14:40:39	GB0005405286	440.65	173	CHIX	2899474198571

HSBC HOLDINGS PLC	29/10/2021	14:40:39	GB0005405286	440.65	903	CHIX	2899474198572
HSBC HOLDINGS PLC	29/10/2021	14:40:39	GB0005405286	440.65	451	TURQUOISE	E07vjTdYlqfj
HSBC HOLDINGS PLC	29/10/2021	14:40:39	GB0005405286	440.65	919	LSE	E07vjTcNOChX
HSBC HOLDINGS PLC	29/10/2021	14:40:39	GB0005405286	440.65	566	LSE	E07vjTcNOChZ
HSBC HOLDINGS PLC	29/10/2021	14:40:39	GB0005405286	440.65	490	LSE	E07vjTcNOChd
HSBC HOLDINGS PLC	29/10/2021	14:40:39	GB0005405286	440.65	1,180	LSE	E07vjTcNOChI
HSBC HOLDINGS PLC	29/10/2021	14:40:39	GB0005405286	440.65	402	LSE	E07vjTcNOCim
HSBC HOLDINGS PLC	29/10/2021	14:40:39	GB0005405286	440.65	12	LSE	E07vjTcNOCiw
HSBC HOLDINGS PLC	29/10/2021	14:41:24	GB0005405286	440.55	861	LSE	E07vjTcNOENI
HSBC HOLDINGS PLC	29/10/2021	14:41:24	GB0005405286	440.55	420	LSE	E07vjTcNOEPe
HSBC HOLDINGS PLC	29/10/2021	14:41:24	GB0005405286	440.55	421	LSE	E07vjTcNOEPg
HSBC HOLDINGS PLC	29/10/2021	14:41:24	GB0005405286	440.55	421	LSE	E07vjTcNOEPI
HSBC HOLDINGS PLC	29/10/2021	14:41:24	GB0005405286	440.55	723	LSE	E07vjTcNOEPw
HSBC HOLDINGS PLC	29/10/2021	14:41:24	GB0005405286	440.55	490	LSE	E07vjTcNOEPz
HSBC HOLDINGS PLC	29/10/2021	14:41:24	GB0005405286	440.55	68	LSE	E07vjTcNOEQ1
HSBC HOLDINGS PLC	29/10/2021	14:41:24	GB0005405286	440.55	490	LSE	E07vjTcNOEQ3
HSBC HOLDINGS PLC	29/10/2021	14:41:24	GB0005405286	440.55	634	LSE	E07vjTcNOEQ9
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	111	BATE	78364259843
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	222	CHIX	2899474199453
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	222	CHIX	2899474199454
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	222	CHIX	2899474199455
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	222	CHIX	2899474199456
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	222	CHIX	2899474199457
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	222	CHIX	2899474199458
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	222	CHIX	2899474199459
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	197	CHIX	2899474199460
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	222	CHIX	2899474199461
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	46	CHIX	2899474199462
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	1,200	LSE	E07vjTcNOFm0
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	71	LSE	E07vjTcNOFm5
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	247	BATE	78364259844
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	203	BATE	78364259845
HSBC HOLDINGS PLC	29/10/2021	14:42:08	GB0005405286	440.75	1,072	BATE	78364259846
HSBC HOLDINGS PLC	29/10/2021	14:42:51	GB0005405286	441.05	1,354	LSE	E07vjTcNOHBa
HSBC HOLDINGS PLC	29/10/2021	14:42:51	GB0005405286	441.05	3,697	LSE	E07vjTcNOHBc
HSBC HOLDINGS PLC	29/10/2021	14:43:16	GB0005405286	441.00	407	BATE	78364260201
HSBC HOLDINGS PLC	29/10/2021	14:43:16	GB0005405286	441.00	811	CHIX	2899474199980

HSBC HOLDINGS PLC	29/10/2021	14:43:16	GB0005405286	441.00	13	AQUIS	104131
HSBC HOLDINGS PLC	29/10/2021	14:43:16	GB0005405286	441.00	340	TURQUOISE	E07vJtDyJ3AI
HSBC HOLDINGS PLC	29/10/2021	14:43:16	GB0005405286	441.00	2,374	LSE	E07vJtCNOHpe
HSBC HOLDINGS PLC	29/10/2021	14:43:16	GB0005405286	441.00	299	LSE	E07vJtCNOHqB
HSBC HOLDINGS PLC	29/10/2021	14:43:42	GB0005405286	440.85	315	AQUIS	104245
HSBC HOLDINGS PLC	29/10/2021	14:44:29	GB0005405286	441.35	301	LSE	E07vJtCNOJcX
HSBC HOLDINGS PLC	29/10/2021	14:44:29	GB0005405286	441.35	43	LSE	E07vJtCNOJcZ
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	72	CHIX	2899474200907
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	62	BATE	78364260835
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	51	CHIX	2899474200908
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	62	BATE	78364260836
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	123	CHIX	2899474200909
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	48	BATE	78364260837
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	123	CHIX	2899474200910
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	211	TURQUOISE	E07vJtDyJEYg
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	1,200	LSE	E07vJtCnOLkg
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	1,200	LSE	E07vJtCnOLkk
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	123	CHIX	2899474200911
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	211	TURQUOISE	E07vJtDyJEaM
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	49	AQUIS	105016
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	14	BATE	78364260839
HSBC HOLDINGS PLC	29/10/2021	14:45:52	GB0005405286	441.95	25	CHIX	2899474200918
HSBC HOLDINGS PLC	29/10/2021	14:45:53	GB0005405286	441.95	98	CHIX	2899474200933
HSBC HOLDINGS PLC	29/10/2021	14:45:53	GB0005405286	441.95	1,200	LSE	E07vJtCnOLnC
HSBC HOLDINGS PLC	29/10/2021	14:45:59	GB0005405286	441.95	294	TURQUOISE	E07vJtDyJF7h
HSBC HOLDINGS PLC	29/10/2021	14:46:02	GB0005405286	441.85	762	LSE	E07vJtCnOM6e
HSBC HOLDINGS PLC	29/10/2021	14:46:05	GB0005405286	441.90	1,332	LSE	E07vJtCnOMG7
HSBC HOLDINGS PLC	29/10/2021	14:46:05	GB0005405286	441.90	668	LSE	E07vJtCnOMG9
HSBC HOLDINGS PLC	29/10/2021	14:46:06	GB0005405286	441.90	1,332	LSE	E07vJtCnOMHz
HSBC HOLDINGS PLC	29/10/2021	14:46:06	GB0005405286	441.90	668	LSE	E07vJtCnOMI1
HSBC HOLDINGS PLC	29/10/2021	14:46:13	GB0005405286	441.85	1,200	LSE	E07vJtCnOMbo
HSBC HOLDINGS PLC	29/10/2021	14:46:13	GB0005405286	441.85	108	TURQUOISE	E07vJtDyJGae
HSBC HOLDINGS PLC	29/10/2021	14:46:16	GB0005405286	441.75	1,705	LSE	E07vJtCnOMm2
HSBC HOLDINGS PLC	29/10/2021	14:46:16	GB0005405286	441.75	1,574	LSE	E07vJtCnOMm4
HSBC HOLDINGS PLC	29/10/2021	14:46:28	GB0005405286	441.80	1,250	AQUIS	105289
HSBC HOLDINGS PLC	29/10/2021	14:46:28	GB0005405286	441.80	1,250	AQUIS	105290
HSBC HOLDINGS PLC	29/10/2021	14:46:28	GB0005405286	441.80	1,250	AQUIS	105291

HSBC HOLDINGS PLC	29/10/2021	14:46:31	GB0005405286	441.80	393	AQUIS	105313
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.00	3,227	LSE	E07vjTcNOOq4
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.00	1,267	LSE	E07vjTcNOOq8
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	1,200	LSE	E07vjTcNOOq0
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	2,444	LSE	E07vjTcNOOq2
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201753
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201755
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201756
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201757
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201758
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201759
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201760
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201761
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	32	CHIX	2899474201762
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201763
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201764
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201765
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201766
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201767
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201768
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	128	CHIX	2899474201769
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	32	CHIX	2899474201770
HSBC HOLDINGS PLC	29/10/2021	14:47:11	GB0005405286	442.05	29	CHIX	2899474201771
HSBC HOLDINGS PLC	29/10/2021	14:47:12	GB0005405286	442.05	171	CHIX	2899474201772
HSBC HOLDINGS PLC	29/10/2021	14:47:13	GB0005405286	442.05	1,000	CHIX	2899474201830
HSBC HOLDINGS PLC	29/10/2021	14:47:13	GB0005405286	442.05	207	CHIX	2899474201831
HSBC HOLDINGS PLC	29/10/2021	14:47:13	GB0005405286	442.05	635	CHIX	2899474201832
HSBC HOLDINGS PLC	29/10/2021	14:48:05	GB0005405286	442.00	54	AQUIS	105999
HSBC HOLDINGS PLC	29/10/2021	14:48:05	GB0005405286	442.00	69	BATE	78364261709
HSBC HOLDINGS PLC	29/10/2021	14:48:05	GB0005405286	442.00	139	CHIX	2899474202362
HSBC HOLDINGS PLC	29/10/2021	14:48:05	GB0005405286	442.00	1,146	LSE	E07vjTcNOQIO
HSBC HOLDINGS PLC	29/10/2021	14:48:05	GB0005405286	442.00	127	TURQUOISE	E07vjTdYJS5j
HSBC HOLDINGS PLC	29/10/2021	14:48:05	GB0005405286	442.00	54	LSE	E07vjTcNOQIS
HSBC HOLDINGS PLC	29/10/2021	14:48:05	GB0005405286	442.00	1,250	AQUIS	106000
HSBC HOLDINGS PLC	29/10/2021	14:48:21	GB0005405286	441.90	360	LSE	E07vjTcNOR9g
HSBC HOLDINGS PLC	29/10/2021	14:48:21	GB0005405286	441.90	1,405	LSE	E07vjTcNOR9i
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	2,096	LSE	E07vjTcNOTEa

HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	300	TURQUOISE	E07vjTdYJaVL
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	587	LSE	E07vjTcNOTEf
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	715	CHIX	2899474203052
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	359	BATE	78364262183
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	715	CHIX	2899474203053
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	584	CHIX	2899474203054
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	359	BATE	78364262184
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	359	BATE	78364262185
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	226	BATE	78364262186
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	133	BATE	78364262187
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	226	BATE	78364262188
HSBC HOLDINGS PLC	29/10/2021	14:49:26	GB0005405286	441.90	352	BATE	78364262189
HSBC HOLDINGS PLC	29/10/2021	14:49:27	GB0005405286	441.90	215	CHIX	2899474203074
HSBC HOLDINGS PLC	29/10/2021	14:49:27	GB0005405286	441.90	812	CHIX	2899474203075
HSBC HOLDINGS PLC	29/10/2021	14:49:31	GB0005405286	441.90	242	CHIX	2899474203110
HSBC HOLDINGS PLC	29/10/2021	14:49:46	GB0005405286	441.95	1,252	LSE	E07vjTcNOTIq
HSBC HOLDINGS PLC	29/10/2021	14:49:46	GB0005405286	441.95	500	LSE	E07vjTcNOTIx
HSBC HOLDINGS PLC	29/10/2021	14:49:46	GB0005405286	441.95	752	LSE	E07vjTcNOTm2
HSBC HOLDINGS PLC	29/10/2021	14:49:46	GB0005405286	441.95	500	LSE	E07vjTcNOTm4
HSBC HOLDINGS PLC	29/10/2021	14:49:46	GB0005405286	441.95	752	LSE	E07vjTcNOTmB
HSBC HOLDINGS PLC	29/10/2021	14:49:46	GB0005405286	441.95	326	LSE	E07vjTcNOTmk
HSBC HOLDINGS PLC	29/10/2021	14:49:46	GB0005405286	441.95	174	LSE	E07vjTcNOTmn
HSBC HOLDINGS PLC	29/10/2021	14:49:46	GB0005405286	441.95	365	LSE	E07vjTcNOTmu
HSBC HOLDINGS PLC	29/10/2021	14:50:06	GB0005405286	441.90	1,501	LSE	E07vjTcNOUK4
HSBC HOLDINGS PLC	29/10/2021	14:50:06	GB0005405286	441.90	1,501	LSE	E07vjTcNOUK8
HSBC HOLDINGS PLC	29/10/2021	14:50:06	GB0005405286	441.90	1,501	LSE	E07vjTcNOUKL
HSBC HOLDINGS PLC	29/10/2021	14:50:07	GB0005405286	441.90	348	LSE	E07vjTcNOUKx
HSBC HOLDINGS PLC	29/10/2021	14:50:07	GB0005405286	441.90	401	LSE	E07vjTcNOUL3
HSBC HOLDINGS PLC	29/10/2021	14:50:35	GB0005405286	441.55	726	LSE	E07vjTcNOVD3
HSBC HOLDINGS PLC	29/10/2021	14:50:35	GB0005405286	441.55	947	LSE	E07vjTcNOVDC
HSBC HOLDINGS PLC	29/10/2021	14:50:35	GB0005405286	441.55	53	LSE	E07vjTcNOVDE
HSBC HOLDINGS PLC	29/10/2021	14:51:07	GB0005405286	441.40	1,614	LSE	E07vjTcNOW22
HSBC HOLDINGS PLC	29/10/2021	14:51:07	GB0005405286	441.40	1,614	LSE	E07vjTcNOW2E
HSBC HOLDINGS PLC	29/10/2021	14:51:07	GB0005405286	441.40	294	LSE	E07vjTcNOW3V
HSBC HOLDINGS PLC	29/10/2021	14:51:35	GB0005405286	441.15	3,211	LSE	E07vjTcNOXCy
HSBC HOLDINGS PLC	29/10/2021	14:52:07	GB0005405286	441.30	960	CHIX	2899474204429
HSBC HOLDINGS PLC	29/10/2021	14:52:07	GB0005405286	441.30	1,268	LSE	E07vjTcNOYCQ



HSBC HOLDINGS PLC	29/10/2021	14:52:07	GB0005405286	441.30	204	LSE	E07vjTcNOYCS
HSBC HOLDINGS PLC	29/10/2021	14:52:07	GB0005405286	441.30	1,344	LSE	E07vjTcNOYCU
HSBC HOLDINGS PLC	29/10/2021	14:52:08	GB0005405286	441.25	1,753	LSE	E07vjTcNOYEe
HSBC HOLDINGS PLC	29/10/2021	14:52:08	GB0005405286	441.25	11	LSE	E07vjTcNOYEi
HSBC HOLDINGS PLC	29/10/2021	14:52:08	GB0005405286	441.25	521	LSE	E07vjTcNOYEk
HSBC HOLDINGS PLC	29/10/2021	14:52:08	GB0005405286	441.25	532	LSE	E07vjTcNOYEO
HSBC HOLDINGS PLC	29/10/2021	14:52:08	GB0005405286	441.25	532	LSE	E07vjTcNOYEq
HSBC HOLDINGS PLC	29/10/2021	14:52:08	GB0005405286	441.25	700	LSE	E07vjTcNOYF4
HSBC HOLDINGS PLC	29/10/2021	14:52:08	GB0005405286	441.25	938	LSE	E07vjTcNOYF9
HSBC HOLDINGS PLC	29/10/2021	14:53:05	GB0005405286	441.35	371	BATE	78364263681
HSBC HOLDINGS PLC	29/10/2021	14:53:05	GB0005405286	441.35	133	BATE	78364263682
HSBC HOLDINGS PLC	29/10/2021	14:53:05	GB0005405286	441.35	1,002	CHIX	2899474205070
HSBC HOLDINGS PLC	29/10/2021	14:53:05	GB0005405286	441.35	421	TURQUOISE	E07vjTdYJwlp
HSBC HOLDINGS PLC	29/10/2021	14:53:05	GB0005405286	441.35	2,936	LSE	E07vjTcNOaDH
HSBC HOLDINGS PLC	29/10/2021	14:53:05	GB0005405286	441.35	385	LSE	E07vjTcNOaDX
HSBC HOLDINGS PLC	29/10/2021	14:53:18	GB0005405286	441.10	87	TURQUOISE	E07vjTdYJxmg
HSBC HOLDINGS PLC	29/10/2021	14:53:18	GB0005405286	441.10	26	TURQUOISE	E07vjTdYJxmj
HSBC HOLDINGS PLC	29/10/2021	14:53:18	GB0005405286	441.10	1,200	LSE	E07vjTcNOb2d
HSBC HOLDINGS PLC	29/10/2021	14:53:18	GB0005405286	441.10	26	BATE	78364263784
HSBC HOLDINGS PLC	29/10/2021	14:53:18	GB0005405286	441.10	53	CHIX	2899474205197
HSBC HOLDINGS PLC	29/10/2021	14:53:18	GB0005405286	441.10	1,100	CHIX	2899474205200
HSBC HOLDINGS PLC	29/10/2021	14:53:18	GB0005405286	441.10	500	CHIX	2899474205201
HSBC HOLDINGS PLC	29/10/2021	14:53:37	GB0005405286	440.90	24	AQUIS	108085
HSBC HOLDINGS PLC	29/10/2021	14:53:37	GB0005405286	440.90	30	BATE	78364263934
HSBC HOLDINGS PLC	29/10/2021	14:53:37	GB0005405286	440.90	29	TURQUOISE	E07vjTdYJzqN
HSBC HOLDINGS PLC	29/10/2021	14:53:37	GB0005405286	440.90	85	TURQUOISE	E07vjTdYJzqR
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	308	LSE	E07vjTcNOdOL
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	147	LSE	E07vjTcNOdON
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	1,146	LSE	E07vjTcNOdOP
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	1,235	LSE	E07vjTcNOdOR
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	214	LSE	E07vjTcNOdOV
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	86	LSE	E07vjTcNOdOX
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	1,363	LSE	E07vjTcNOdOZ
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	238	LSE	E07vjTcNOdOd
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	1,211	LSE	E07vjTcNOdOf
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	324	LSE	E07vjTcNOdOj
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	1,001	LSE	E07vjTcNOdOI

HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	124	LSE	E07vjTcNOdOn
HSBC HOLDINGS PLC	29/10/2021	14:54:26	GB0005405286	440.95	891	LSE	E07vjTcNOdOy
HSBC HOLDINGS PLC	29/10/2021	14:54:54	GB0005405286	441.10	113	LSE	E07vjTcNOeFG
HSBC HOLDINGS PLC	29/10/2021	14:55:00	GB0005405286	441.20	291	LSE	E07vjTcNOeV9
HSBC HOLDINGS PLC	29/10/2021	14:55:00	GB0005405286	441.20	330	LSE	E07vjTcNOeVF
HSBC HOLDINGS PLC	29/10/2021	14:56:05	GB0005405286	441.00	1,745	LSE	E07vjTcNOh2H
HSBC HOLDINGS PLC	29/10/2021	14:56:05	GB0005405286	441.00	221	LSE	E07vjTcNOh2R
HSBC HOLDINGS PLC	29/10/2021	14:56:05	GB0005405286	441.00	1,465	LSE	E07vjTcNOh2T
HSBC HOLDINGS PLC	29/10/2021	14:56:05	GB0005405286	440.95	24	BATE	78364264887
HSBC HOLDINGS PLC	29/10/2021	14:56:05	GB0005405286	441.00	1,250	AQUIS	108998
HSBC HOLDINGS PLC	29/10/2021	14:56:05	GB0005405286	441.00	1,250	AQUIS	108999
HSBC HOLDINGS PLC	29/10/2021	14:56:05	GB0005405286	441.00	342	LSE	E07vjTcNOh44
HSBC HOLDINGS PLC	29/10/2021	14:56:24	GB0005405286	441.10	1,335	LSE	E07vjTcNOhpF
HSBC HOLDINGS PLC	29/10/2021	14:56:24	GB0005405286	441.10	1,050	LSE	E07vjTcNOhpJ
HSBC HOLDINGS PLC	29/10/2021	14:56:24	GB0005405286	441.10	285	LSE	E07vjTcNOhpM
HSBC HOLDINGS PLC	29/10/2021	14:56:24	GB0005405286	441.10	116	LSE	E07vjTcNOhpO
HSBC HOLDINGS PLC	29/10/2021	14:56:24	GB0005405286	441.10	24	LSE	E07vjTcNOhpZ
HSBC HOLDINGS PLC	29/10/2021	14:56:24	GB0005405286	441.10	1,195	LSE	E07vjTcNOhpd
HSBC HOLDINGS PLC	29/10/2021	14:56:25	GB0005405286	441.10	116	LSE	E07vjTcNOhtJ
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	25	BATE	78364265378
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207429
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207430
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207431
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207432
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207433
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207434
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	30	CHIX	2899474207435
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	25	BATE	78364265379
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	25	BATE	78364265380
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207436
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207437
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207438
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207439
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207440
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207441
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207442
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207443

HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207444
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	20	CHIX	2899474207445
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	25	BATE	78364265381
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207446
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207447
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207448
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207449
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207450
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207451
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207452
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207453
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207454
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	20	CHIX	2899474207455
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	113	TURQUOISE	E07vJtYKLFf
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	1,200	LSE	E07vJtCNOJg0
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	1,200	LSE	E07vJtCNOJg4
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207456
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207457
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207458
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	13	CHIX	2899474207459
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	662	LSE	E07vJtCNOJg9
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	417	LSE	E07vJtCNOJgB
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	121	LSE	E07vJtCNOJgE
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	108	LSE	E07vJtCNOJgG
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	50	CHIX	2899474207460
HSBC HOLDINGS PLC	29/10/2021	14:57:12	GB0005405286	441.40	1,409	LSE	E07vJtCNOJga
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	1,270	LSE	E07vJtCNOIos
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	433	CHIX	2899474207929
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	218	BATE	78364265756
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	1,085	LSE	E07vJtCNOIoz
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	36	AQUIS	109962
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	212	TURQUOISE	E07vJtYKRNQ
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	218	BATE	78364265757
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	52	CHIX	2899474207930
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	49	BATE	78364265758
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	381	CHIX	2899474207931
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	52	CHIX	2899474207932

HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	94	CHIX	2899474207933
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	169	BATE	78364265759
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	49	BATE	78364265760
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	339	CHIX	2899474207934
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	94	CHIX	2899474207935
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	212	TURQUOISE	E07vJTdYKRNv
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	185	LSE	E07vJTcNOIp3
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	185	LSE	E07vJTcNOIp9
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	50	LSE	E07vJTcNOIpB
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	185	LSE	E07vJTcNOIpF
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	433	CHIX	2899474207936
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	218	BATE	78364265761
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	137	TURQUOISE	E07vJTdYKRNg
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	138	CHIX	2899474207937
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	315	LSE	E07vJTcNOIpK
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	205	LSE	E07vJTcNOIpM
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	330	LSE	E07vJTcNOIpO
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	365	LSE	E07vJTcNOIpQ
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	218	BATE	78364265762
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	218	BATE	78364265763
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	339	LSE	E07vJTcNOIpX
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	75	TURQUOISE	E07vJTdYKRNj
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	137	TURQUOISE	E07vJTdYKRNi
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	700	CHIX	2899474207939
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	800	CHIX	2899474207940
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	1,508	LSE	E07vJTcNOIpj
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	760	LSE	E07vJTcNOIpm
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	33	LSE	E07vJTcNOIqe
HSBC HOLDINGS PLC	29/10/2021	14:58:28	GB0005405286	441.45	177	LSE	E07vJTcNOIqg
HSBC HOLDINGS PLC	29/10/2021	14:59:10	GB0005405286	441.40	700	LSE	E07vJTcNOmxt
HSBC HOLDINGS PLC	29/10/2021	14:59:18	GB0005405286	441.40	2,149	LSE	E07vJTcNOEm
HSBC HOLDINGS PLC	29/10/2021	14:59:18	GB0005405286	441.40	2,317	LSE	E07vJTcNOEp
HSBC HOLDINGS PLC	29/10/2021	14:59:18	GB0005405286	441.40	917	LSE	E07vJTcNOEr
HSBC HOLDINGS PLC	29/10/2021	14:59:18	GB0005405286	441.40	3,234	LSE	E07vJTcNOEv
HSBC HOLDINGS PLC	29/10/2021	14:59:18	GB0005405286	441.40	29	LSE	E07vJTcNOEx
HSBC HOLDINGS PLC	29/10/2021	14:59:59	GB0005405286	441.15	601	LSE	E07vJTcNOoyx
HSBC HOLDINGS PLC	29/10/2021	14:59:59	GB0005405286	441.15	485	BATE	78364266304

HSBC HOLDINGS PLC	29/10/2021	15:00:00	GB0005405286	441.15	371	AQUIS	110585
HSBC HOLDINGS PLC	29/10/2021	15:00:00	GB0005405286	441.15	966	CHIX	2899474208750
HSBC HOLDINGS PLC	29/10/2021	15:00:00	GB0005405286	441.15	406	TURQUOISE	E07vjTdYKYEH
HSBC HOLDINGS PLC	29/10/2021	15:00:00	GB0005405286	441.15	1,720	LSE	E07vjTcNOzH
HSBC HOLDINGS PLC	29/10/2021	15:00:00	GB0005405286	441.15	40	LSE	E07vjTcNOzK
HSBC HOLDINGS PLC	29/10/2021	15:00:00	GB0005405286	441.15	469	LSE	E07vjTcNOzN
HSBC HOLDINGS PLC	29/10/2021	15:00:29	GB0005405286	441.35	1,205	LSE	E07vjTcNOq4K
HSBC HOLDINGS PLC	29/10/2021	15:00:29	GB0005405286	441.35	1,205	LSE	E07vjTcNOq4S
HSBC HOLDINGS PLC	29/10/2021	15:00:29	GB0005405286	441.35	11	LSE	E07vjTcNOq4U
HSBC HOLDINGS PLC	29/10/2021	15:00:29	GB0005405286	441.35	11	LSE	E07vjTcNOq4b
HSBC HOLDINGS PLC	29/10/2021	15:00:29	GB0005405286	441.35	1,205	LSE	E07vjTcNOq4Z
HSBC HOLDINGS PLC	29/10/2021	15:00:29	GB0005405286	441.35	285	LSE	E07vjTcNOq4I
HSBC HOLDINGS PLC	29/10/2021	15:00:56	GB0005405286	441.20	302	AQUIS	111053
HSBC HOLDINGS PLC	29/10/2021	15:01:01	GB0005405286	441.25	1,446	LSE	E07vjTcNOq4Lr
HSBC HOLDINGS PLC	29/10/2021	15:01:01	GB0005405286	441.25	2,211	LSE	E07vjTcNOq4Lt
HSBC HOLDINGS PLC	29/10/2021	15:01:01	GB0005405286	441.25	1,332	LSE	E07vjTcNOq4Ly
HSBC HOLDINGS PLC	29/10/2021	15:01:33	GB0005405286	441.10	384	TURQUOISE	E07vjTdYKfQo
HSBC HOLDINGS PLC	29/10/2021	15:01:33	GB0005405286	441.10	2,682	LSE	E07vjTcNOskv
HSBC HOLDINGS PLC	29/10/2021	15:01:33	GB0005405286	441.10	915	CHIX	2899474209754
HSBC HOLDINGS PLC	29/10/2021	15:01:33	GB0005405286	441.10	460	BATE	78364266992
HSBC HOLDINGS PLC	29/10/2021	15:01:33	GB0005405286	441.10	352	AQUIS	111349
HSBC HOLDINGS PLC	29/10/2021	15:01:54	GB0005405286	441.05	534	LSE	E07vjTcNOtaW
HSBC HOLDINGS PLC	29/10/2021	15:01:54	GB0005405286	441.05	534	LSE	E07vjTcNOtaa
HSBC HOLDINGS PLC	29/10/2021	15:01:54	GB0005405286	441.05	1,244	LSE	E07vjTcNOtaY
HSBC HOLDINGS PLC	29/10/2021	15:01:54	GB0005405286	441.05	1,244	LSE	E07vjTcNOtae
HSBC HOLDINGS PLC	29/10/2021	15:01:54	GB0005405286	441.05	534	LSE	E07vjTcNOtao
HSBC HOLDINGS PLC	29/10/2021	15:01:54	GB0005405286	441.05	496	LSE	E07vjTcNOtat
HSBC HOLDINGS PLC	29/10/2021	15:01:54	GB0005405286	441.05	152	LSE	E07vjTcNOtay
HSBC HOLDINGS PLC	29/10/2021	15:02:35	GB0005405286	441.15	102	CHIX	2899474210463
HSBC HOLDINGS PLC	29/10/2021	15:02:35	GB0005405286	441.15	32	BATE	78364267524
HSBC HOLDINGS PLC	29/10/2021	15:02:35	GB0005405286	441.15	19	BATE	78364267525
HSBC HOLDINGS PLC	29/10/2021	15:02:35	GB0005405286	441.15	64	LSE	E07vjTcNOvKI
HSBC HOLDINGS PLC	29/10/2021	15:02:35	GB0005405286	441.15	1,136	LSE	E07vjTcNOvKK
HSBC HOLDINGS PLC	29/10/2021	15:02:35	GB0005405286	441.15	64	LSE	E07vjTcNOvKM
HSBC HOLDINGS PLC	29/10/2021	15:02:35	GB0005405286	441.15	121	TURQUOISE	E07vjTdYK5G
HSBC HOLDINGS PLC	29/10/2021	15:02:55	GB0005405286	441.20	1,322	LSE	E07vjTcNOvoH
HSBC HOLDINGS PLC	29/10/2021	15:02:55	GB0005405286	441.20	1,322	LSE	E07vjTcNOvoN

HSBC HOLDINGS PLC	29/10/2021	15:02:55	GB0005405286	441.20	616	LSE	E07vJtCNOvoP
HSBC HOLDINGS PLC	29/10/2021	15:03:31	GB0005405286	440.90	353	AQUIS	112278
HSBC HOLDINGS PLC	29/10/2021	15:03:31	GB0005405286	440.90	461	BATE	78364267920
HSBC HOLDINGS PLC	29/10/2021	15:03:31	GB0005405286	440.90	918	CHIX	2899474211052
HSBC HOLDINGS PLC	29/10/2021	15:03:31	GB0005405286	440.90	385	TURQUOISE	E07vJtYKrU3
HSBC HOLDINGS PLC	29/10/2021	15:03:31	GB0005405286	440.90	2,336	LSE	E07vJtCNOxKU
HSBC HOLDINGS PLC	29/10/2021	15:03:31	GB0005405286	440.90	353	LSE	E07vJtCNOxKY
HSBC HOLDINGS PLC	29/10/2021	15:03:59	GB0005405286	440.80	36	BATE	78364268155
HSBC HOLDINGS PLC	29/10/2021	15:03:59	GB0005405286	440.80	409	BATE	78364268156
HSBC HOLDINGS PLC	29/10/2021	15:03:59	GB0005405286	440.80	29	CHIX	2899474211340
HSBC HOLDINGS PLC	29/10/2021	15:03:59	GB0005405286	440.80	86	CHIX	2899474211341
HSBC HOLDINGS PLC	29/10/2021	15:03:59	GB0005405286	440.80	770	CHIX	2899474211342
HSBC HOLDINGS PLC	29/10/2021	15:03:59	GB0005405286	440.80	2,594	LSE	E07vJtCNOyPI
HSBC HOLDINGS PLC	29/10/2021	15:03:59	GB0005405286	440.80	372	TURQUOISE	E07vJtDYKu8Q
HSBC HOLDINGS PLC	29/10/2021	15:03:59	GB0005405286	440.80	340	LSE	E07vJtCNOyPj
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	279	LSE	E07vJtCNOzdt
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	291	LSE	E07vJtCNOzdv
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	31	BATE	78364268351
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	63	CHIX	2899474211634
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	115	TURQUOISE	E07vJtDYKyKP
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	188	LSE	E07vJtCNOze1
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	442	LSE	E07vJtCNOze5
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	67	LSE	E07vJtCNOze7
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	1,247	CHIX	2899474211635
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	1,065	LSE	E07vJtCNOzeH
HSBC HOLDINGS PLC	29/10/2021	15:04:42	GB0005405286	440.70	803	LSE	E07vJtCNOzeN
HSBC HOLDINGS PLC	29/10/2021	15:05:00	GB0005405286	440.60	1,250	AQUIS	112895
HSBC HOLDINGS PLC	29/10/2021	15:05:00	GB0005405286	440.60	620	AQUIS	112896
HSBC HOLDINGS PLC	29/10/2021	15:05:00	GB0005405286	440.60	931	BATE	78364268439
HSBC HOLDINGS PLC	29/10/2021	15:05:00	GB0005405286	440.60	620	TURQUOISE	E07vJtDYL01V
HSBC HOLDINGS PLC	29/10/2021	15:05:00	GB0005405286	440.60	700	LSE	E07vJtCNP09h
HSBC HOLDINGS PLC	29/10/2021	15:05:00	GB0005405286	440.60	554	LSE	E07vJtCNP09j
HSBC HOLDINGS PLC	29/10/2021	15:05:48	GB0005405286	440.70	985	CHIX	2899474212321
HSBC HOLDINGS PLC	29/10/2021	15:05:48	GB0005405286	440.70	413	TURQUOISE	E07vJtDYL4jm
HSBC HOLDINGS PLC	29/10/2021	15:05:48	GB0005405286	440.70	2,885	LSE	E07vJtCNP24r
HSBC HOLDINGS PLC	29/10/2021	15:05:48	GB0005405286	440.70	190	BATE	78364268775
HSBC HOLDINGS PLC	29/10/2021	15:05:48	GB0005405286	440.70	131	BATE	78364268776

HSBC HOLDINGS PLC	29/10/2021	15:05:48	GB0005405286	440.70	174	BATE	78364268781
HSBC HOLDINGS PLC	29/10/2021	15:05:48	GB0005405286	440.70	379	LSE	E07vJTcNP25F
HSBC HOLDINGS PLC	29/10/2021	15:06:13	GB0005405286	440.75	471	AQUIS	113620
HSBC HOLDINGS PLC	29/10/2021	15:06:13	GB0005405286	440.75	1,225	CHIX	2899474212554
HSBC HOLDINGS PLC	29/10/2021	15:06:13	GB0005405286	440.75	3,109	LSE	E07vJTcNP2rN
HSBC HOLDINGS PLC	29/10/2021	15:06:13	GB0005405286	440.75	482	LSE	E07vJTcNP2rS
HSBC HOLDINGS PLC	29/10/2021	15:06:53	GB0005405286	440.50	602	LSE	E07vJTcNP4F1
HSBC HOLDINGS PLC	29/10/2021	15:06:53	GB0005405286	440.50	866	LSE	E07vJTcNP4F3
HSBC HOLDINGS PLC	29/10/2021	15:06:53	GB0005405286	440.50	602	LSE	E07vJTcNP4F5
HSBC HOLDINGS PLC	29/10/2021	15:06:53	GB0005405286	440.50	866	LSE	E07vJTcNP4F9
HSBC HOLDINGS PLC	29/10/2021	15:06:53	GB0005405286	440.50	602	LSE	E07vJTcNP4FB
HSBC HOLDINGS PLC	29/10/2021	15:06:53	GB0005405286	440.50	264	LSE	E07vJTcNP4FD
HSBC HOLDINGS PLC	29/10/2021	15:06:53	GB0005405286	440.50	1,468	LSE	E07vJTcNP4FQ
HSBC HOLDINGS PLC	29/10/2021	15:06:53	GB0005405286	440.50	54	LSE	E07vJTcNP4Ge
HSBC HOLDINGS PLC	29/10/2021	15:07:39	GB0005405286	440.55	1,724	LSE	E07vJTcNP5kv
HSBC HOLDINGS PLC	29/10/2021	15:07:39	GB0005405286	440.55	1,724	LSE	E07vJTcNP5kz
HSBC HOLDINGS PLC	29/10/2021	15:07:39	GB0005405286	440.55	780	LSE	E07vJTcNP5i1
HSBC HOLDINGS PLC	29/10/2021	15:07:39	GB0005405286	440.55	878	LSE	E07vJTcNP5i6
HSBC HOLDINGS PLC	29/10/2021	15:08:02	GB0005405286	440.70	61	AQUIS	114499
HSBC HOLDINGS PLC	29/10/2021	15:08:11	GB0005405286	440.75	290	AQUIS	114631
HSBC HOLDINGS PLC	29/10/2021	15:08:37	GB0005405286	440.75	145	BATE	78364269855
HSBC HOLDINGS PLC	29/10/2021	15:08:37	GB0005405286	440.75	420	CHIX	2899474213872
HSBC HOLDINGS PLC	29/10/2021	15:08:37	GB0005405286	440.75	296	BATE	78364269856
HSBC HOLDINGS PLC	29/10/2021	15:08:37	GB0005405286	440.75	459	CHIX	2899474213873
HSBC HOLDINGS PLC	29/10/2021	15:08:37	GB0005405286	440.75	368	TURQUOISE	E07vJTdYLKzU
HSBC HOLDINGS PLC	29/10/2021	15:08:37	GB0005405286	440.75	630	LSE	E07vJTcNP7vn
HSBC HOLDINGS PLC	29/10/2021	15:08:37	GB0005405286	440.75	1,944	LSE	E07vJTcNP7vq
HSBC HOLDINGS PLC	29/10/2021	15:08:37	GB0005405286	440.75	48	CHIX	2899474213878
HSBC HOLDINGS PLC	29/10/2021	15:09:02	GB0005405286	440.85	500	LSE	E07vJTcNP95C
HSBC HOLDINGS PLC	29/10/2021	15:09:03	GB0005405286	440.85	1,061	CHIX	2899474214128
HSBC HOLDINGS PLC	29/10/2021	15:09:03	GB0005405286	440.85	2,609	LSE	E07vJTcNP97o
HSBC HOLDINGS PLC	29/10/2021	15:09:03	GB0005405286	440.85	408	LSE	E07vJTcNP98M
HSBC HOLDINGS PLC	29/10/2021	15:09:33	GB0005405286	440.90	1,527	LSE	E07vJTcNPALn
HSBC HOLDINGS PLC	29/10/2021	15:09:33	GB0005405286	440.90	37	LSE	E07vJTcNPALp
HSBC HOLDINGS PLC	29/10/2021	15:09:33	GB0005405286	440.90	1,527	LSE	E07vJTcNPALw
HSBC HOLDINGS PLC	29/10/2021	15:09:33	GB0005405286	440.90	1,836	LSE	E07vJTcNPALy
HSBC HOLDINGS PLC	29/10/2021	15:09:33	GB0005405286	440.90	557	LSE	E07vJTcNPAM4

HSBC HOLDINGS PLC	29/10/2021	15:09:56	GB0005405286	440.80	650	LSE	E07vjTcNPAyV
HSBC HOLDINGS PLC	29/10/2021	15:09:56	GB0005405286	440.80	947	LSE	E07vjTcNPAyX
HSBC HOLDINGS PLC	29/10/2021	15:09:56	GB0005405286	440.80	428	LSE	E07vjTcNPAyZ
HSBC HOLDINGS PLC	29/10/2021	15:09:56	GB0005405286	440.80	625	LSE	E07vjTcNPAyd
HSBC HOLDINGS PLC	29/10/2021	15:09:56	GB0005405286	440.80	972	LSE	E07vjTcNPAyf
HSBC HOLDINGS PLC	29/10/2021	15:09:56	GB0005405286	440.80	1,160	LSE	E07vjTcNPAyh
HSBC HOLDINGS PLC	29/10/2021	15:09:56	GB0005405286	440.80	248	LSE	E07vjTcNPAyl
HSBC HOLDINGS PLC	29/10/2021	15:09:56	GB0005405286	440.80	25	LSE	E07vjTcNPAyn
HSBC HOLDINGS PLC	29/10/2021	15:10:44	GB0005405286	440.60	1,325	LSE	E07vjTcNPCxU
HSBC HOLDINGS PLC	29/10/2021	15:10:44	GB0005405286	440.60	13	LSE	E07vjTcNPCxa
HSBC HOLDINGS PLC	29/10/2021	15:10:44	GB0005405286	440.60	1,325	LSE	E07vjTcNPCxc
HSBC HOLDINGS PLC	29/10/2021	15:10:56	GB0005405286	440.55	2,333	LSE	E07vjTcNPDDH
HSBC HOLDINGS PLC	29/10/2021	15:11:27	GB0005405286	440.40	1,795	LSE	E07vjTcNPE4d
HSBC HOLDINGS PLC	29/10/2021	15:11:27	GB0005405286	440.40	1,795	LSE	E07vjTcNPE4j
HSBC HOLDINGS PLC	29/10/2021	15:11:27	GB0005405286	440.40	1,706	LSE	E07vjTcNPE4l
HSBC HOLDINGS PLC	29/10/2021	15:12:01	GB0005405286	440.40	31	TURQUOISE	E07vjTdYLews
HSBC HOLDINGS PLC	29/10/2021	15:12:01	GB0005405286	440.40	193	TURQUOISE	E07vjTdYLewv
HSBC HOLDINGS PLC	29/10/2021	15:12:01	GB0005405286	440.40	605	CHIX	2899474215606
HSBC HOLDINGS PLC	29/10/2021	15:12:01	GB0005405286	440.40	455	BATE	78364271147
HSBC HOLDINGS PLC	29/10/2021	15:12:01	GB0005405286	440.40	80	TURQUOISE	E07vjTdYLewy
HSBC HOLDINGS PLC	29/10/2021	15:12:01	GB0005405286	440.40	300	CHIX	2899474215607
HSBC HOLDINGS PLC	29/10/2021	15:12:01	GB0005405286	440.40	76	TURQUOISE	E07vjTdYLex4
HSBC HOLDINGS PLC	29/10/2021	15:12:01	GB0005405286	440.40	2,652	LSE	E07vjTcNPFBN
HSBC HOLDINGS PLC	29/10/2021	15:12:01	GB0005405286	440.40	348	AQUIS	116652
HSBC HOLDINGS PLC	29/10/2021	15:12:44	GB0005405286	440.30	589	LSE	E07vjTcNPGhw
HSBC HOLDINGS PLC	29/10/2021	15:12:44	GB0005405286	440.30	50	LSE	E07vjTcNPGhz
HSBC HOLDINGS PLC	29/10/2021	15:13:01	GB0005405286	440.30	1,101	LSE	E07vjTcNPHDZ
HSBC HOLDINGS PLC	29/10/2021	15:13:01	GB0005405286	440.30	1,697	LSE	E07vjTcNPHDi
HSBC HOLDINGS PLC	29/10/2021	15:13:01	GB0005405286	440.30	43	LSE	E07vjTcNPHDI
HSBC HOLDINGS PLC	29/10/2021	15:13:01	GB0005405286	440.30	883	LSE	E07vjTcNPHDn
HSBC HOLDINGS PLC	29/10/2021	15:13:01	GB0005405286	440.30	842	LSE	E07vjTcNPHDr
HSBC HOLDINGS PLC	29/10/2021	15:13:01	GB0005405286	440.25	1,250	AQUIS	117122
HSBC HOLDINGS PLC	29/10/2021	15:13:01	GB0005405286	440.25	1,250	AQUIS	117123
HSBC HOLDINGS PLC	29/10/2021	15:13:01	GB0005405286	440.25	1,250	AQUIS	117124
HSBC HOLDINGS PLC	29/10/2021	15:13:01	GB0005405286	440.25	1,250	AQUIS	117125
HSBC HOLDINGS PLC	29/10/2021	15:13:01	GB0005405286	440.25	484	AQUIS	117126
HSBC HOLDINGS PLC	29/10/2021	15:14:00	GB0005405286	440.40	4,470	LSE	E07vjTcNPJi9



HSBC HOLDINGS PLC	29/10/2021	15:14:28	GB0005405286	440.40	2,659	LSE	E07vJtCNPKR2
HSBC HOLDINGS PLC	29/10/2021	15:14:28	GB0005405286	440.40	381	TURQUOISE	E07vJtDYLsTj
HSBC HOLDINGS PLC	29/10/2021	15:14:28	GB0005405286	440.40	27	BATE	78364272169
HSBC HOLDINGS PLC	29/10/2021	15:14:28	GB0005405286	440.40	908	CHIX	2899474216814
HSBC HOLDINGS PLC	29/10/2021	15:14:28	GB0005405286	440.40	429	BATE	78364272170
HSBC HOLDINGS PLC	29/10/2021	15:14:28	GB0005405286	440.40	349	LSE	E07vJtCNPKRT
HSBC HOLDINGS PLC	29/10/2021	15:15:16	GB0005405286	440.50	31	BATE	78364272477
HSBC HOLDINGS PLC	29/10/2021	15:15:16	GB0005405286	440.50	534	LSE	E07vJtCnPM08
HSBC HOLDINGS PLC	29/10/2021	15:15:16	GB0005405286	440.50	1,435	LSE	E07vJtCnPM0h
HSBC HOLDINGS PLC	29/10/2021	15:15:16	GB0005405286	440.50	200	LSE	E07vJtCnPM0z
HSBC HOLDINGS PLC	29/10/2021	15:15:19	GB0005405286	440.50	500	LSE	E07vJtCnPM3X
HSBC HOLDINGS PLC	29/10/2021	15:15:19	GB0005405286	440.50	250	LSE	E07vJtCnPM3Z
HSBC HOLDINGS PLC	29/10/2021	15:15:45	GB0005405286	440.35	18	AQUIS	118394
HSBC HOLDINGS PLC	29/10/2021	15:15:45	GB0005405286	440.35	23	BATE	78364272646
HSBC HOLDINGS PLC	29/10/2021	15:15:45	GB0005405286	440.35	46	CHIX	2899474217431
HSBC HOLDINGS PLC	29/10/2021	15:15:45	GB0005405286	440.35	112	TURQUOISE	E07vJtDYLzP9
HSBC HOLDINGS PLC	29/10/2021	15:15:45	GB0005405286	440.35	396	LSE	E07vJtCnPN7c
HSBC HOLDINGS PLC	29/10/2021	15:15:48	GB0005405286	440.35	1,311	LSE	E07vJtCnPNGM
HSBC HOLDINGS PLC	29/10/2021	15:15:48	GB0005405286	440.35	1,399	LSE	E07vJtCnPNGO
HSBC HOLDINGS PLC	29/10/2021	15:15:48	GB0005405286	440.35	505	LSE	E07vJtCnPNGT
HSBC HOLDINGS PLC	29/10/2021	15:15:48	GB0005405286	440.35	894	LSE	E07vJtCnPNGB
HSBC HOLDINGS PLC	29/10/2021	15:15:48	GB0005405286	440.35	308	LSE	E07vJtCnPNJ3
HSBC HOLDINGS PLC	29/10/2021	15:15:48	GB0005405286	440.35	1,091	LSE	E07vJtCnPNJ5
HSBC HOLDINGS PLC	29/10/2021	15:15:48	GB0005405286	440.35	215	LSE	E07vJtCnPNJD
HSBC HOLDINGS PLC	29/10/2021	15:16:23	GB0005405286	440.10	296	TURQUOISE	E07vJtDYM477
HSBC HOLDINGS PLC	29/10/2021	15:16:23	GB0005405286	440.10	217	LSE	E07vJtCnPNOrE
HSBC HOLDINGS PLC	29/10/2021	15:16:36	GB0005405286	440.15	385	LSE	E07vJtCnPPFs
HSBC HOLDINGS PLC	29/10/2021	15:16:36	GB0005405286	440.15	206	TURQUOISE	E07vJtDYM5Pc
HSBC HOLDINGS PLC	29/10/2021	15:16:36	GB0005405286	440.15	267	LSE	E07vJtCnPPFv
HSBC HOLDINGS PLC	29/10/2021	15:16:36	GB0005405286	440.15	979	CHIX	2899474218070
HSBC HOLDINGS PLC	29/10/2021	15:16:36	GB0005405286	440.15	492	BATE	78364273090
HSBC HOLDINGS PLC	29/10/2021	15:16:36	GB0005405286	440.15	2,217	LSE	E07vJtCnPPFx
HSBC HOLDINGS PLC	29/10/2021	15:16:36	GB0005405286	440.15	37	TURQUOISE	E07vJtDYM5Pg
HSBC HOLDINGS PLC	29/10/2021	15:16:36	GB0005405286	440.15	168	TURQUOISE	E07vJtDYM5Pm
HSBC HOLDINGS PLC	29/10/2021	15:16:36	GB0005405286	440.15	376	AQUIS	118953
HSBC HOLDINGS PLC	29/10/2021	15:16:36	GB0005405286	440.10	1,234	LSE	E07vJtCnPPGj
HSBC HOLDINGS PLC	29/10/2021	15:17:58	GB0005405286	440.45	2,841	LSE	E07vJtCnNPRMk

HSBC HOLDINGS PLC	29/10/2021	15:17:58	GB0005405286	440.45	2,152	LSE	E07vjTcNPRMq
HSBC HOLDINGS PLC	29/10/2021	15:17:58	GB0005405286	440.45	359	LSE	E07vjTcNPRMu
HSBC HOLDINGS PLC	29/10/2021	15:17:58	GB0005405286	440.45	330	LSE	E07vjTcNPRN1
HSBC HOLDINGS PLC	29/10/2021	15:17:58	GB0005405286	440.45	330	LSE	E07vjTcNPRN5
HSBC HOLDINGS PLC	29/10/2021	15:17:58	GB0005405286	440.45	1,887	LSE	E07vjTcNPRN9
HSBC HOLDINGS PLC	29/10/2021	15:17:58	GB0005405286	440.45	2,020	LSE	E07vjTcNPRNI
HSBC HOLDINGS PLC	29/10/2021	15:18:44	GB0005405286	440.55	310	TURQUOISE	E07vjTdYMHkv
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	663	LSE	E07vjTcNPTTe
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	537	LSE	E07vjTcNPTTj
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	1,415	LSE	E07vjTcNPTTI
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	1,095	LSE	E07vjTcNPTTt
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	857	LSE	E07vjTcNPTTv
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	209	CHIX	2899474219235
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	105	BATE	78364273939
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	139	TURQUOISE	E07vjTdYMIvP
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	558	LSE	E07vjTcNPTU7
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	558	LSE	E07vjTcNPTUE
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	1,250	AQUIS	120057
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	770	CHIX	2899474219236
HSBC HOLDINGS PLC	29/10/2021	15:18:51	GB0005405286	440.50	530	CHIX	2899474219237
HSBC HOLDINGS PLC	29/10/2021	15:19:25	GB0005405286	440.50	421	CHIX	2899474219531
HSBC HOLDINGS PLC	29/10/2021	15:19:25	GB0005405286	440.50	1,700	LSE	E07vjTcNPUcn
HSBC HOLDINGS PLC	29/10/2021	15:19:25	GB0005405286	440.50	1,700	LSE	E07vjTcNPUcr
HSBC HOLDINGS PLC	29/10/2021	15:19:25	GB0005405286	440.50	589	LSE	E07vjTcNPUct
HSBC HOLDINGS PLC	29/10/2021	15:19:25	GB0005405286	440.50	1,700	LSE	E07vjTcNPUcx
HSBC HOLDINGS PLC	29/10/2021	15:19:25	GB0005405286	440.50	165	LSE	E07vjTcNPUcz
HSBC HOLDINGS PLC	29/10/2021	15:20:29	GB0005405286	440.75	311	AQUIS	120808
HSBC HOLDINGS PLC	29/10/2021	15:20:33	GB0005405286	440.70	1,678	LSE	E07vjTcNPWZr
HSBC HOLDINGS PLC	29/10/2021	15:20:51	GB0005405286	440.80	556	LSE	E07vjTcNPXA4
HSBC HOLDINGS PLC	29/10/2021	15:20:51	GB0005405286	440.80	644	LSE	E07vjTcNPXA6
HSBC HOLDINGS PLC	29/10/2021	15:20:51	GB0005405286	440.80	301	CHIX	2899474220181
HSBC HOLDINGS PLC	29/10/2021	15:20:51	GB0005405286	440.80	301	CHIX	2899474220182
HSBC HOLDINGS PLC	29/10/2021	15:20:51	GB0005405286	440.80	182	CHIX	2899474220183
HSBC HOLDINGS PLC	29/10/2021	15:20:51	GB0005405286	440.80	174	CHIX	2899474220184
HSBC HOLDINGS PLC	29/10/2021	15:20:51	GB0005405286	440.80	127	CHIX	2899474220185
HSBC HOLDINGS PLC	29/10/2021	15:20:51	GB0005405286	440.80	78	CHIX	2899474220186
HSBC HOLDINGS PLC	29/10/2021	15:21:10	GB0005405286	440.65	1,520	LSE	E07vjTcNPXcP

HSBC HOLDINGS PLC	29/10/2021	15:21:10	GB0005405286	440.65	17	LSE	E07vjTcNPXcR
HSBC HOLDINGS PLC	29/10/2021	15:21:10	GB0005405286	440.65	1,520	LSE	E07vjTcNPXcW
HSBC HOLDINGS PLC	29/10/2021	15:21:10	GB0005405286	440.65	1,520	LSE	E07vjTcNPXcd
HSBC HOLDINGS PLC	29/10/2021	15:21:10	GB0005405286	440.65	2	BATE	78364274781
HSBC HOLDINGS PLC	29/10/2021	15:21:30	GB0005405286	440.75	1,250	AQUIS	121351
HSBC HOLDINGS PLC	29/10/2021	15:21:30	GB0005405286	440.75	1,250	AQUIS	121352
HSBC HOLDINGS PLC	29/10/2021	15:21:31	GB0005405286	440.75	1,313	LSE	E07vjTcNPYBI
HSBC HOLDINGS PLC	29/10/2021	15:21:42	GB0005405286	440.75	2,321	LSE	E07vjTcNPYSI
HSBC HOLDINGS PLC	29/10/2021	15:21:42	GB0005405286	440.75	41	TURQUOISE	E07vjTdYMYiO
HSBC HOLDINGS PLC	29/10/2021	15:21:42	GB0005405286	440.75	258	TURQUOISE	E07vjTdYMYiU
HSBC HOLDINGS PLC	29/10/2021	15:21:42	GB0005405286	440.75	33	TURQUOISE	E07vjTdYMYiX
HSBC HOLDINGS PLC	29/10/2021	15:21:42	GB0005405286	440.75	305	AQUIS	121454
HSBC HOLDINGS PLC	29/10/2021	15:21:43	GB0005405286	440.70	1,499	LSE	E07vjTcNPYU4
HSBC HOLDINGS PLC	29/10/2021	15:21:43	GB0005405286	440.70	341	LSE	E07vjTcNPYU6
HSBC HOLDINGS PLC	29/10/2021	15:21:43	GB0005405286	440.70	1,499	LSE	E07vjTcNPYUC
HSBC HOLDINGS PLC	29/10/2021	15:21:43	GB0005405286	440.70	410	LSE	E07vjTcNPYUE
HSBC HOLDINGS PLC	29/10/2021	15:21:43	GB0005405286	440.70	660	LSE	E07vjTcNPYUI
HSBC HOLDINGS PLC	29/10/2021	15:21:43	GB0005405286	440.70	647	LSE	E07vjTcNPYUN
HSBC HOLDINGS PLC	29/10/2021	15:22:32	GB0005405286	440.75	452	BATE	78364275368
HSBC HOLDINGS PLC	29/10/2021	15:22:32	GB0005405286	440.75	160	CHIX	2899474221126
HSBC HOLDINGS PLC	29/10/2021	15:23:05	GB0005405286	440.95	18	LSE	E07vjTcNPbGu
HSBC HOLDINGS PLC	29/10/2021	15:23:05	GB0005405286	440.95	603	LSE	E07vjTcNPbGw
HSBC HOLDINGS PLC	29/10/2021	15:23:05	GB0005405286	440.95	2,479	LSE	E07vjTcNPbGy
HSBC HOLDINGS PLC	29/10/2021	15:23:05	GB0005405286	440.95	603	LSE	E07vjTcNPbH0
HSBC HOLDINGS PLC	29/10/2021	15:23:05	GB0005405286	440.95	1,258	LSE	E07vjTcNPbH4
HSBC HOLDINGS PLC	29/10/2021	15:23:05	GB0005405286	440.95	816	LSE	E07vjTcNPbH7
HSBC HOLDINGS PLC	29/10/2021	15:23:05	GB0005405286	440.95	1,026	LSE	E07vjTcNPbHA
HSBC HOLDINGS PLC	29/10/2021	15:23:05	GB0005405286	440.95	1,381	LSE	E07vjTcNPbHC
HSBC HOLDINGS PLC	29/10/2021	15:23:53	GB0005405286	440.70	1,544	LSE	E07vjTcNPcbJ
HSBC HOLDINGS PLC	29/10/2021	15:23:53	GB0005405286	440.70	1,575	LSE	E07vjTcNPcbL
HSBC HOLDINGS PLC	29/10/2021	15:23:53	GB0005405286	440.70	1,544	LSE	E07vjTcNPcbP
HSBC HOLDINGS PLC	29/10/2021	15:23:53	GB0005405286	440.70	1,109	LSE	E07vjTcNPcbR
HSBC HOLDINGS PLC	29/10/2021	15:24:30	GB0005405286	440.50	1,000	LSE	E07vjTcNPdeJ
HSBC HOLDINGS PLC	29/10/2021	15:24:49	GB0005405286	440.75	1,982	LSE	E07vjTcNPeli
HSBC HOLDINGS PLC	29/10/2021	15:24:52	GB0005405286	440.75	1,560	LSE	E07vjTcNPeQE
HSBC HOLDINGS PLC	29/10/2021	15:24:52	GB0005405286	440.75	1,250	AQUIS	123021
HSBC HOLDINGS PLC	29/10/2021	15:24:59	GB0005405286	440.70	2,043	LSE	E07vjTcNPeiP

HSBC HOLDINGS PLC	29/10/2021	15:25:00	GB0005405286	440.70	1,608	CHIX	2899474222466
HSBC HOLDINGS PLC	29/10/2021	15:25:30	GB0005405286	440.55	1,205	LSE	E07vJTcNPfff
HSBC HOLDINGS PLC	29/10/2021	15:25:30	GB0005405286	440.55	372	LSE	E07vJTcNPffn
HSBC HOLDINGS PLC	29/10/2021	15:25:30	GB0005405286	440.55	833	LSE	E07vJTcNPffp
HSBC HOLDINGS PLC	29/10/2021	15:25:31	GB0005405286	440.55	309	LSE	E07vJTcNPfgQ
HSBC HOLDINGS PLC	29/10/2021	15:25:44	GB0005405286	440.60	2,017	CHIX	2899474222860
HSBC HOLDINGS PLC	29/10/2021	15:26:06	GB0005405286	440.55	308	LSE	E07vJTcNPgme
HSBC HOLDINGS PLC	29/10/2021	15:26:06	GB0005405286	440.55	2,594	LSE	E07vJTcNPgmh
HSBC HOLDINGS PLC	29/10/2021	15:26:06	GB0005405286	440.55	415	TURQUOISE	E07vJTdYMXB0
HSBC HOLDINGS PLC	29/10/2021	15:26:06	GB0005405286	440.55	161	BATE	78364276775
HSBC HOLDINGS PLC	29/10/2021	15:26:06	GB0005405286	440.55	226	BATE	78364276776
HSBC HOLDINGS PLC	29/10/2021	15:26:06	GB0005405286	440.55	990	CHIX	2899474223068
HSBC HOLDINGS PLC	29/10/2021	15:26:06	GB0005405286	440.55	111	BATE	78364276777
HSBC HOLDINGS PLC	29/10/2021	15:26:06	GB0005405286	440.55	381	LSE	E07vJTcNPgnU
HSBC HOLDINGS PLC	29/10/2021	15:26:49	GB0005405286	440.40	295	AQUIS	123888
HSBC HOLDINGS PLC	29/10/2021	15:26:57	GB0005405286	440.40	2,650	LSE	E07vJTcNPiVa
HSBC HOLDINGS PLC	29/10/2021	15:26:57	GB0005405286	440.40	455	BATE	78364277123
HSBC HOLDINGS PLC	29/10/2021	15:26:57	GB0005405286	440.40	138	TURQUOISE	E07vJTdYN1Vw
HSBC HOLDINGS PLC	29/10/2021	15:26:57	GB0005405286	440.40	870	CHIX	2899474223468
HSBC HOLDINGS PLC	29/10/2021	15:26:57	GB0005405286	440.40	34	CHIX	2899474223469
HSBC HOLDINGS PLC	29/10/2021	15:26:57	GB0005405286	440.40	28	TURQUOISE	E07vJTdYN1W1
HSBC HOLDINGS PLC	29/10/2021	15:26:57	GB0005405286	440.40	213	TURQUOISE	E07vJTdYN1W5
HSBC HOLDINGS PLC	29/10/2021	15:26:57	GB0005405286	440.40	53	AQUIS	123959
HSBC HOLDINGS PLC	29/10/2021	15:27:22	GB0005405286	440.40	1,328	LSE	E07vJTcNPjKo
HSBC HOLDINGS PLC	29/10/2021	15:27:22	GB0005405286	440.40	1,172	LSE	E07vJTcNPjKv
HSBC HOLDINGS PLC	29/10/2021	15:27:22	GB0005405286	440.40	156	LSE	E07vJTcNPjL1
HSBC HOLDINGS PLC	29/10/2021	15:27:22	GB0005405286	440.40	1,328	LSE	E07vJTcNPjL8
HSBC HOLDINGS PLC	29/10/2021	15:27:38	GB0005405286	440.35	1,498	LSE	E07vJTcNPjgQ
HSBC HOLDINGS PLC	29/10/2021	15:27:38	GB0005405286	440.35	1,594	LSE	E07vJTcNPjgS
HSBC HOLDINGS PLC	29/10/2021	15:27:38	GB0005405286	440.35	1,594	LSE	E07vJTcNPjgd
HSBC HOLDINGS PLC	29/10/2021	15:27:38	GB0005405286	440.35	1,594	LSE	E07vJTcNPjgp
HSBC HOLDINGS PLC	29/10/2021	15:27:38	GB0005405286	440.35	524	LSE	E07vJTcNPjgt
HSBC HOLDINGS PLC	29/10/2021	15:28:44	GB0005405286	440.35	13	LSE	E07vJTcNPiEd
HSBC HOLDINGS PLC	29/10/2021	15:28:44	GB0005405286	440.35	1,404	LSE	E07vJTcNPiEf
HSBC HOLDINGS PLC	29/10/2021	15:28:44	GB0005405286	440.35	1,417	LSE	E07vJTcNPiEI
HSBC HOLDINGS PLC	29/10/2021	15:28:44	GB0005405286	440.35	19	LSE	E07vJTcNPiEn
HSBC HOLDINGS PLC	29/10/2021	15:28:44	GB0005405286	440.35	1,417	LSE	E07vJTcNPiEz

HSBC HOLDINGS PLC	29/10/2021	15:28:44	GB0005405286	440.35	755	LSE	E07vJTcNPIF3
HSBC HOLDINGS PLC	29/10/2021	15:29:40	GB0005405286	440.60	454	AQUIS	125150
HSBC HOLDINGS PLC	29/10/2021	15:29:40	GB0005405286	440.60	1,181	CHIX	2899474224702
HSBC HOLDINGS PLC	29/10/2021	15:29:40	GB0005405286	440.60	593	BATE	78364278056
HSBC HOLDINGS PLC	29/10/2021	15:29:40	GB0005405286	440.60	3,209	LSE	E07vJTcNPmjF
HSBC HOLDINGS PLC	29/10/2021	15:29:40	GB0005405286	440.60	250	LSE	E07vJTcNPmjL
HSBC HOLDINGS PLC	29/10/2021	15:29:41	GB0005405286	440.55	1,644	LSE	E07vJTcNPmnO
HSBC HOLDINGS PLC	29/10/2021	15:29:43	GB0005405286	440.50	12	LSE	E07vJTcNPmud
HSBC HOLDINGS PLC	29/10/2021	15:29:43	GB0005405286	440.50	1,702	LSE	E07vJTcNPmuh
HSBC HOLDINGS PLC	29/10/2021	15:29:43	GB0005405286	440.50	1,250	AQUIS	125182
HSBC HOLDINGS PLC	29/10/2021	15:29:43	GB0005405286	440.50	118	BATE	78364278087
HSBC HOLDINGS PLC	29/10/2021	15:29:43	GB0005405286	440.50	199	BATE	78364278088
HSBC HOLDINGS PLC	29/10/2021	15:29:43	GB0005405286	440.50	600	BATE	78364278089
HSBC HOLDINGS PLC	29/10/2021	15:31:19	GB0005405286	440.75	1,401	LSE	E07vJTcNPpg4
HSBC HOLDINGS PLC	29/10/2021	15:31:19	GB0005405286	440.75	1,401	LSE	E07vJTcNPpgF
HSBC HOLDINGS PLC	29/10/2021	15:31:19	GB0005405286	440.75	1,401	LSE	E07vJTcNPpgS
HSBC HOLDINGS PLC	29/10/2021	15:31:20	GB0005405286	440.75	1,401	LSE	E07vJTcNPpgk
HSBC HOLDINGS PLC	29/10/2021	15:31:20	GB0005405286	440.75	341	LSE	E07vJTcNPpgm
HSBC HOLDINGS PLC	29/10/2021	15:31:20	GB0005405286	440.75	151	LSE	E07vJTcNPpgv
HSBC HOLDINGS PLC	29/10/2021	15:31:20	GB0005405286	440.75	909	LSE	E07vJTcNPpgx
HSBC HOLDINGS PLC	29/10/2021	15:31:20	GB0005405286	440.75	341	LSE	E07vJTcNPphF
HSBC HOLDINGS PLC	29/10/2021	15:31:20	GB0005405286	440.75	13	LSE	E07vJTcNPpH
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.70	71	AQUIS	126180
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.70	179	CHIX	2899474225723
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.70	134	TURQUOISE	E07vJTdYNRU7
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.70	1,200	LSE	E07vJTcNPqPE
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.70	89	BATE	78364278874
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.70	1,200	LSE	E07vJTcNPqPK
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.70	131	LSE	E07vJTcNPqPO
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.70	700	LSE	E07vJTcNPqPo
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.70	1,248	AQUIS	126186
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.65	1,724	LSE	E07vJTcNPqRH
HSBC HOLDINGS PLC	29/10/2021	15:31:46	GB0005405286	440.65	2,261	LSE	E07vJTcNPqRJ
HSBC HOLDINGS PLC	29/10/2021	15:32:19	GB0005405286	440.65	620	AQUIS	126415
HSBC HOLDINGS PLC	29/10/2021	15:32:19	GB0005405286	440.65	1,657	CHIX	2899474225956
HSBC HOLDINGS PLC	29/10/2021	15:32:19	GB0005405286	440.65	800	CHIX	2899474225957
HSBC HOLDINGS PLC	29/10/2021	15:32:19	GB0005405286	440.65	622	CHIX	2899474225958

HSBC HOLDINGS PLC	29/10/2021	15:32:19	GB0005405286	440.65	700	LSE	E07vJTcNPrNw
HSBC HOLDINGS PLC	29/10/2021	15:32:19	GB0005405286	440.65	217	CHIX	2899474225959
HSBC HOLDINGS PLC	29/10/2021	15:32:54	GB0005405286	440.45	1,509	LSE	E07vJTcNPsgY
HSBC HOLDINGS PLC	29/10/2021	15:32:54	GB0005405286	440.45	32	LSE	E07vJTcNPsgd
HSBC HOLDINGS PLC	29/10/2021	15:32:55	GB0005405286	440.45	291	LSE	E07vJTcNPsh7
HSBC HOLDINGS PLC	29/10/2021	15:34:25	GB0005405286	440.55	82	AQUIS	127299
HSBC HOLDINGS PLC	29/10/2021	15:34:25	GB0005405286	440.55	108	CHIX	2899474226861
HSBC HOLDINGS PLC	29/10/2021	15:34:25	GB0005405286	440.55	102	BATE	78364279901
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	1,200	LSE	E07vJTcNPvIL
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	3,092	LSE	E07vJTcNPvIN
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	97	CHIX	2899474227020
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	1,055	CHIX	2899474227023
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	1,200	LSE	E07vJTcNPvIa
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	185	LSE	E07vJTcNPvIh
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	102	BATE	78364280029
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	459	BATE	78364280030
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	205	CHIX	2899474227024
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	205	CHIX	2899474227025
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	205	CHIX	2899474227026
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	205	CHIX	2899474227027
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	205	CHIX	2899474227028
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	205	CHIX	2899474227029
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	205	CHIX	2899474227030
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	27	CHIX	2899474227031
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	205	CHIX	2899474227032
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	205	CHIX	2899474227033
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	63	CHIX	2899474227034
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	72	BATE	78364280031
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	102	BATE	78364280032
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	102	BATE	78364280033
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	102	BATE	78364280034
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	102	BATE	78364280035
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	51	BATE	78364280036
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	212	TURQUOISE	E07vJTdYNi77
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	443	TURQUOISE	E07vJTdYNi79
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	1,015	LSE	E07vJTcNPvlo
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	763	LSE	E07vJTcNPvlq

HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	1,015	LSE	E07vjTcNPvlz
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	102	BATE	78364280037
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	102	BATE	78364280038
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	185	LSE	E07vjTcNPvJ4
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	185	LSE	E07vjTcNPvJ9
HSBC HOLDINGS PLC	29/10/2021	15:34:48	GB0005405286	440.55	517	LSE	E07vjTcNPvJC
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	1,200	LSE	E07vjTcNPvMM
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	161	LSE	E07vjTcNPvMO
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	121	BATE	78364280044
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	241	CHIX	2899474227043
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	95	AQUIS	127512
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	66	AQUIS	127513
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	144	TURQUOISE	E07vjTdYNIJw
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	987	LSE	E07vjTcNPvMb
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	700	LSE	E07vjTcNPvMq
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	700	LSE	E07vjTcNPvN1
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.55	580	LSE	E07vjTcNPvN6
HSBC HOLDINGS PLC	29/10/2021	15:34:50	GB0005405286	440.50	406	BATE	78364280046
HSBC HOLDINGS PLC	29/10/2021	15:35:28	GB0005405286	440.30	10	LSE	E07vjTcNPwPH
HSBC HOLDINGS PLC	29/10/2021	15:35:28	GB0005405286	440.30	537	BATE	78364280281
HSBC HOLDINGS PLC	29/10/2021	15:35:28	GB0005405286	440.30	1,069	CHIX	2899474227362
HSBC HOLDINGS PLC	29/10/2021	15:35:28	GB0005405286	440.30	494	LSE	E07vjTcNPwPK
HSBC HOLDINGS PLC	29/10/2021	15:35:28	GB0005405286	440.30	448	TURQUOISE	E07vjTdYNIqQ
HSBC HOLDINGS PLC	29/10/2021	15:35:28	GB0005405286	440.30	2,627	LSE	E07vjTcNPwPM
HSBC HOLDINGS PLC	29/10/2021	15:35:28	GB0005405286	440.30	411	AQUIS	127754
HSBC HOLDINGS PLC	29/10/2021	15:36:39	GB0005405286	440.70	375	AQUIS	128302
HSBC HOLDINGS PLC	29/10/2021	15:36:59	GB0005405286	440.70	1,320	LSE	E07vjTcNPymD
HSBC HOLDINGS PLC	29/10/2021	15:36:59	GB0005405286	440.70	1,320	LSE	E07vjTcNPymK
HSBC HOLDINGS PLC	29/10/2021	15:36:59	GB0005405286	440.70	328	LSE	E07vjTcNPymM
HSBC HOLDINGS PLC	29/10/2021	15:36:59	GB0005405286	440.70	910	LSE	E07vjTcNPymQ
HSBC HOLDINGS PLC	29/10/2021	15:36:59	GB0005405286	440.70	410	LSE	E07vjTcNPymU
HSBC HOLDINGS PLC	29/10/2021	15:36:59	GB0005405286	440.70	4,117	LSE	E07vjTcNPymW
HSBC HOLDINGS PLC	29/10/2021	15:36:59	GB0005405286	440.70	700	LSE	E07vjTcNPymo
HSBC HOLDINGS PLC	29/10/2021	15:36:59	GB0005405286	440.70	620	LSE	E07vjTcNPymv
HSBC HOLDINGS PLC	29/10/2021	15:36:59	GB0005405286	440.70	598	LSE	E07vjTcNPyn7
HSBC HOLDINGS PLC	29/10/2021	15:37:58	GB0005405286	440.60	27	AQUIS	128939
HSBC HOLDINGS PLC	29/10/2021	15:38:03	GB0005405286	440.65	524	BATE	78364281307

HSBC HOLDINGS PLC	29/10/2021	15:38:03	GB0005405286	440.65	1,043	CHIX	2899474228723
HSBC HOLDINGS PLC	29/10/2021	15:38:03	GB0005405286	440.65	524	BATE	78364281308
HSBC HOLDINGS PLC	29/10/2021	15:38:03	GB0005405286	440.65	524	BATE	78364281309
HSBC HOLDINGS PLC	29/10/2021	15:38:03	GB0005405286	440.65	447	BATE	78364281310
HSBC HOLDINGS PLC	29/10/2021	15:38:06	GB0005405286	440.65	1,599	LSE	E07vjTcNQ0i3
HSBC HOLDINGS PLC	29/10/2021	15:38:06	GB0005405286	440.65	3,463	LSE	E07vjTcNQ0i7
HSBC HOLDINGS PLC	29/10/2021	15:38:06	GB0005405286	440.65	2,016	LSE	E07vjTcNQ0iD
HSBC HOLDINGS PLC	29/10/2021	15:38:32	GB0005405286	440.35	1,145	CHIX	2899474228972
HSBC HOLDINGS PLC	29/10/2021	15:38:32	GB0005405286	440.35	575	BATE	78364281482
HSBC HOLDINGS PLC	29/10/2021	15:38:32	GB0005405286	440.35	480	TURQUOISE	E07vjTdYO3IF
HSBC HOLDINGS PLC	29/10/2021	15:38:32	GB0005405286	440.35	3,354	LSE	E07vjTcNQ1Tb
HSBC HOLDINGS PLC	29/10/2021	15:38:32	GB0005405286	440.35	440	CHIX	2899474228973
HSBC HOLDINGS PLC	29/10/2021	15:39:21	GB0005405286	440.45	279	LSE	E07vjTcNQ3C7
HSBC HOLDINGS PLC	29/10/2021	15:39:21	GB0005405286	440.45	1,108	LSE	E07vjTcNQ3C9
HSBC HOLDINGS PLC	29/10/2021	15:39:21	GB0005405286	440.45	1,446	LSE	E07vjTcNQ3CB
HSBC HOLDINGS PLC	29/10/2021	15:39:21	GB0005405286	440.45	1,387	LSE	E07vjTcNQ3CF
HSBC HOLDINGS PLC	29/10/2021	15:39:21	GB0005405286	440.45	950	LSE	E07vjTcNQ3CH
HSBC HOLDINGS PLC	29/10/2021	15:39:47	GB0005405286	440.35	2,734	LSE	E07vjTcNQ42m
HSBC HOLDINGS PLC	29/10/2021	15:39:47	GB0005405286	440.35	139	LSE	E07vjTcNQ42o
HSBC HOLDINGS PLC	29/10/2021	15:39:47	GB0005405286	440.35	299	TURQUOISE	E07vjTdYOAxz
HSBC HOLDINGS PLC	29/10/2021	15:39:47	GB0005405286	440.35	980	CHIX	2899474229582
HSBC HOLDINGS PLC	29/10/2021	15:39:47	GB0005405286	440.35	493	BATE	78364282028
HSBC HOLDINGS PLC	29/10/2021	15:39:47	GB0005405286	440.35	112	TURQUOISE	E07vjTdYOAY3
HSBC HOLDINGS PLC	29/10/2021	15:39:47	GB0005405286	440.35	377	AQUIS	129801
HSBC HOLDINGS PLC	29/10/2021	15:41:00	GB0005405286	440.50	3,281	LSE	E07vjTcNQ6fv
HSBC HOLDINGS PLC	29/10/2021	15:41:00	GB0005405286	440.50	563	BATE	78364282535
HSBC HOLDINGS PLC	29/10/2021	15:41:00	GB0005405286	440.50	619	CHIX	2899474230254
HSBC HOLDINGS PLC	29/10/2021	15:41:00	GB0005405286	440.50	501	CHIX	2899474230255
HSBC HOLDINGS PLC	29/10/2021	15:41:00	GB0005405286	440.50	430	LSE	E07vjTcNQ6gD
HSBC HOLDINGS PLC	29/10/2021	15:41:02	GB0005405286	440.40	303	LSE	E07vjTcNQ6qc
HSBC HOLDINGS PLC	29/10/2021	15:41:03	GB0005405286	440.40	295	LSE	E07vjTcNQ6qh
HSBC HOLDINGS PLC	29/10/2021	15:41:12	GB0005405286	440.35	31	BATE	78364282629
HSBC HOLDINGS PLC	29/10/2021	15:41:12	GB0005405286	440.35	63	CHIX	2899474230395
HSBC HOLDINGS PLC	29/10/2021	15:41:12	GB0005405286	440.35	114	TURQUOISE	E07vjTdYOJQj
HSBC HOLDINGS PLC	29/10/2021	15:41:12	GB0005405286	440.35	1,200	LSE	E07vjTcNQ7HI
HSBC HOLDINGS PLC	29/10/2021	15:41:12	GB0005405286	440.35	1,129	LSE	E07vjTcNQ7HP
HSBC HOLDINGS PLC	29/10/2021	15:41:12	GB0005405286	440.35	120	CHIX	2899474230399



HSBC HOLDINGS PLC	29/10/2021	15:41:12	GB0005405286	440.35	1,418	LSE	E07vJTcNQ7Hq
HSBC HOLDINGS PLC	29/10/2021	15:41:12	GB0005405286	440.35	483	LSE	E07vJTcNQ7Hs
HSBC HOLDINGS PLC	29/10/2021	15:41:48	GB0005405286	440.25	44	BATE	78364282844
HSBC HOLDINGS PLC	29/10/2021	15:41:48	GB0005405286	440.25	517	BATE	78364282845
HSBC HOLDINGS PLC	29/10/2021	15:41:48	GB0005405286	440.25	1,222	CHIX	2899474230657
HSBC HOLDINGS PLC	29/10/2021	15:41:48	GB0005405286	440.25	53	BATE	78364282846
HSBC HOLDINGS PLC	29/10/2021	15:41:48	GB0005405286	440.25	3,582	LSE	E07vJTcNQ8Y2
HSBC HOLDINGS PLC	29/10/2021	15:41:48	GB0005405286	440.25	512	TURQUOISE	E07vJTdYOMyL
HSBC HOLDINGS PLC	29/10/2021	15:41:48	GB0005405286	440.25	470	LSE	E07vJTcNQ8YL
HSBC HOLDINGS PLC	29/10/2021	15:44:09	GB0005405286	440.40	1,254	LSE	E07vJTcNQCVq
HSBC HOLDINGS PLC	29/10/2021	15:44:09	GB0005405286	440.40	4,958	LSE	E07vJTcNQCVs
HSBC HOLDINGS PLC	29/10/2021	15:44:12	GB0005405286	440.35	1,705	LSE	E07vJTcNQD2d
HSBC HOLDINGS PLC	29/10/2021	15:44:12	GB0005405286	440.35	1,628	LSE	E07vJTcNQD2f
HSBC HOLDINGS PLC	29/10/2021	15:44:13	GB0005405286	440.40	554	LSE	E07vJTcNQD6C
HSBC HOLDINGS PLC	29/10/2021	15:44:13	GB0005405286	440.40	1,723	LSE	E07vJTcNQD6F
HSBC HOLDINGS PLC	29/10/2021	15:44:14	GB0005405286	440.40	141	LSE	E07vJTcNQD6c
HSBC HOLDINGS PLC	29/10/2021	15:44:14	GB0005405286	440.40	700	LSE	E07vJTcNQD6t
HSBC HOLDINGS PLC	29/10/2021	15:44:14	GB0005405286	440.40	4,069	LSE	E07vJTcNQD6y
HSBC HOLDINGS PLC	29/10/2021	15:44:14	GB0005405286	440.40	1,617	LSE	E07vJTcNQD73
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	270	AQUIS	132886
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	352	BATE	78364284368
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	701	CHIX	2899474232441
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	294	TURQUOISE	E07vJTdYOk8y
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	2,054	LSE	E07vJTcNQFgN
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	303	LSE	E07vJTcNQFgZ
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	659	LSE	E07vJTcNQFgk
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	294	TURQUOISE	E07vJTdYOk9A
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	352	BATE	78364284369
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	701	CHIX	2899474232443
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	617	CHIX	2899474232444
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	352	BATE	78364284370
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	294	TURQUOISE	E07vJTdYOk9I
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	294	TURQUOISE	E07vJTdYOk9N
HSBC HOLDINGS PLC	29/10/2021	15:45:35	GB0005405286	440.75	352	BATE	78364284371
HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	2,174	LSE	E07vJTcNQGIQ
HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	741	CHIX	2899474232695
HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	373	BATE	78364284555

HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	373	BATE	78364284556
HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	741	CHIX	2899474232696
HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	456	LSE	E07vJTcNQGif
HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	276	BATE	78364284557
HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	536	CHIX	2899474232697
HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	97	BATE	78364284558
HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	311	TURQUOISE	E07vJTdYOnGN
HSBC HOLDINGS PLC	29/10/2021	15:46:04	GB0005405286	440.85	700	LSE	E07vJTcNQGIIm
HSBC HOLDINGS PLC	29/10/2021	15:46:43	GB0005405286	441.05	71	AQUIS	133537
HSBC HOLDINGS PLC	29/10/2021	15:46:43	GB0005405286	441.05	1,946	AQUIS	133538
HSBC HOLDINGS PLC	29/10/2021	15:46:43	GB0005405286	441.05	1,200	LSE	E07vJTcNQI80
HSBC HOLDINGS PLC	29/10/2021	15:46:43	GB0005405286	441.05	3,953	LSE	E07vJTcNQI82
HSBC HOLDINGS PLC	29/10/2021	15:46:43	GB0005405286	441.05	212	TURQUOISE	E07vJTdYOrt5
HSBC HOLDINGS PLC	29/10/2021	15:46:43	GB0005405286	441.05	1,901	TURQUOISE	E07vJTdYOrt7
HSBC HOLDINGS PLC	29/10/2021	15:46:43	GB0005405286	441.05	667	LSE	E07vJTcNQI8B
HSBC HOLDINGS PLC	29/10/2021	15:46:57	GB0005405286	441.00	1,556	LSE	E07vJTcNQIcT
HSBC HOLDINGS PLC	29/10/2021	15:46:57	GB0005405286	441.00	1,556	LSE	E07vJTcNQIcX
HSBC HOLDINGS PLC	29/10/2021	15:46:57	GB0005405286	441.00	54	LSE	E07vJTcNQIcZ
HSBC HOLDINGS PLC	29/10/2021	15:46:57	GB0005405286	441.00	272	LSE	E07vJTcNQIcd
HSBC HOLDINGS PLC	29/10/2021	15:46:57	GB0005405286	441.00	1,284	LSE	E07vJTcNQIci
HSBC HOLDINGS PLC	29/10/2021	15:46:57	GB0005405286	441.00	272	LSE	E07vJTcNQIck
HSBC HOLDINGS PLC	29/10/2021	15:46:57	GB0005405286	441.00	1,100	LSE	E07vJTcNQIcp
HSBC HOLDINGS PLC	29/10/2021	15:47:58	GB0005405286	441.15	4,878	LSE	E07vJTcNQKUr
HSBC HOLDINGS PLC	29/10/2021	15:49:10	GB0005405286	441.10	238	CHIX	2899474234168
HSBC HOLDINGS PLC	29/10/2021	15:49:10	GB0005405286	441.10	119	BATE	78364285711
HSBC HOLDINGS PLC	29/10/2021	15:49:10	GB0005405286	441.10	1,200	LSE	E07vJTcNQMXp
HSBC HOLDINGS PLC	29/10/2021	15:49:10	GB0005405286	441.10	594	LSE	E07vJTcNQMYp
HSBC HOLDINGS PLC	29/10/2021	15:49:10	GB0005405286	441.10	705	LSE	E07vJTcNQMYr
HSBC HOLDINGS PLC	29/10/2021	15:49:10	GB0005405286	441.10	297	LSE	E07vJTcNQMXZ
HSBC HOLDINGS PLC	29/10/2021	15:49:15	GB0005405286	441.00	1,661	LSE	E07vJTcNQMoZ
HSBC HOLDINGS PLC	29/10/2021	15:49:15	GB0005405286	441.00	640	LSE	E07vJTcNQMom
HSBC HOLDINGS PLC	29/10/2021	15:49:15	GB0005405286	441.00	1,021	LSE	E07vJTcNQMoo
HSBC HOLDINGS PLC	29/10/2021	15:49:15	GB0005405286	441.00	304	LSE	E07vJTcNQMoq
HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	1,541	LSE	E07vJTcNQMxz
HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	141	LSE	E07vJTcNQMy3
HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	1,400	LSE	E07vJTcNQMy7
HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	141	LSE	E07vJTcNQMy9

HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	268	LSE	E07vJtCnQMyD
HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	1,096	LSE	E07vJtCnQMyF
HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	177	LSE	E07vJtCnQMyH
HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	814	LSE	E07vJtCnQMyJ
HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	141	LSE	E07vJtCnQMyN
HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	1,128	LSE	E07vJtCnQMyQ
HSBC HOLDINGS PLC	29/10/2021	15:49:20	GB0005405286	441.00	96	LSE	E07vJtCnQMyT
HSBC HOLDINGS PLC	29/10/2021	15:50:21	GB0005405286	441.00	1,259	LSE	E07vJtCnQONr
HSBC HOLDINGS PLC	29/10/2021	15:50:21	GB0005405286	441.00	257	LSE	E07vJtCnQONt
HSBC HOLDINGS PLC	29/10/2021	15:50:21	GB0005405286	441.00	1,259	LSE	E07vJtCnQOO7
HSBC HOLDINGS PLC	29/10/2021	15:50:21	GB0005405286	441.00	528	LSE	E07vJtCnQOOB
HSBC HOLDINGS PLC	29/10/2021	15:50:21	GB0005405286	441.00	731	LSE	E07vJtCnQOOF
HSBC HOLDINGS PLC	29/10/2021	15:50:21	GB0005405286	441.00	1,259	LSE	E07vJtCnQOOR
HSBC HOLDINGS PLC	29/10/2021	15:50:21	GB0005405286	441.00	1,115	LSE	E07vJtCnQOOT
HSBC HOLDINGS PLC	29/10/2021	15:50:21	GB0005405286	441.00	94	LSE	E07vJtCnQOOZ
HSBC HOLDINGS PLC	29/10/2021	15:50:22	GB0005405286	441.00	350	LSE	E07vJtCnQOPC
HSBC HOLDINGS PLC	29/10/2021	15:50:51	GB0005405286	441.15	544	TURQUOISE	E07vJtCnQOP3P
HSBC HOLDINGS PLC	29/10/2021	15:50:51	GB0005405286	441.15	1,007	LSE	E07vJtCnQOPxK
HSBC HOLDINGS PLC	29/10/2021	15:50:51	GB0005405286	441.15	2,793	LSE	E07vJtCnQOPxN
HSBC HOLDINGS PLC	29/10/2021	15:50:51	GB0005405286	441.15	43	BATE	78364286294
HSBC HOLDINGS PLC	29/10/2021	15:50:51	GB0005405286	441.15	1,297	CHIX	2899474234898
HSBC HOLDINGS PLC	29/10/2021	15:50:51	GB0005405286	441.15	609	BATE	78364286295
HSBC HOLDINGS PLC	29/10/2021	15:50:51	GB0005405286	441.15	499	LSE	E07vJtCnQOPxj
HSBC HOLDINGS PLC	29/10/2021	15:51:31	GB0005405286	441.10	3,293	LSE	E07vJtCnQQJS
HSBC HOLDINGS PLC	29/10/2021	15:52:05	GB0005405286	441.00	612	CHIX	2899474235483
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	62	BATE	78364286910
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	247	BATE	78364286911
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	548	BATE	78364286912
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	4	CHIX	2899474235660
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	1,089	CHIX	2899474235661
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	258	TURQUOISE	E07vJtCnYPR9I
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	457	TURQUOISE	E07vJtCnYPR9n
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	1,803	LSE	E07vJtCnQRjP
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	3,192	LSE	E07vJtCnQRjR
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	237	CHIX	2899474235668
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	441.00	419	BATE	78364286915
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	440.95	1,250	AQUIS	136325

HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	440.95	1,260	LSE	E07vJTcNQRkj
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	440.95	468	LSE	E07vJTcNQRkl
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	440.95	73	LSE	E07vJTcNQRkr
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	440.95	1,571	LSE	E07vJTcNQRll
HSBC HOLDINGS PLC	29/10/2021	15:52:33	GB0005405286	440.95	2,407	LSE	E07vJTcNQRln
HSBC HOLDINGS PLC	29/10/2021	15:53:26	GB0005405286	441.00	700	LSE	E07vJTcNQTK7
HSBC HOLDINGS PLC	29/10/2021	15:53:26	GB0005405286	441.00	2,224	LSE	E07vJTcNQTKM
HSBC HOLDINGS PLC	29/10/2021	15:53:26	GB0005405286	441.00	2,224	LSE	E07vJTcNQTKS
HSBC HOLDINGS PLC	29/10/2021	15:53:29	GB0005405286	441.00	1,303	LSE	E07vJTcNQTP2
HSBC HOLDINGS PLC	29/10/2021	15:54:08	GB0005405286	440.80	1,688	LSE	E07vJTcNQURA
HSBC HOLDINGS PLC	29/10/2021	15:54:08	GB0005405286	440.80	1,688	LSE	E07vJTcNQURU
HSBC HOLDINGS PLC	29/10/2021	15:54:08	GB0005405286	440.80	479	LSE	E07vJTcNQURh
HSBC HOLDINGS PLC	29/10/2021	15:54:08	GB0005405286	440.80	503	LSE	E07vJTcNQURI
HSBC HOLDINGS PLC	29/10/2021	15:54:08	GB0005405286	440.80	203	LSE	E07vJTcNQURn
HSBC HOLDINGS PLC	29/10/2021	15:54:08	GB0005405286	440.80	414	LSE	E07vJTcNQURp
HSBC HOLDINGS PLC	29/10/2021	15:54:08	GB0005405286	440.80	89	LSE	E07vJTcNQURr
HSBC HOLDINGS PLC	29/10/2021	15:54:08	GB0005405286	440.80	1,688	LSE	E07vJTcNQUS4
HSBC HOLDINGS PLC	29/10/2021	15:54:08	GB0005405286	440.80	741	LSE	E07vJTcNQUSA
HSBC HOLDINGS PLC	29/10/2021	15:54:37	GB0005405286	440.65	1,753	LSE	E07vJTcNQVJk
HSBC HOLDINGS PLC	29/10/2021	15:54:37	GB0005405286	440.65	1,753	LSE	E07vJTcNQVJt
HSBC HOLDINGS PLC	29/10/2021	15:54:37	GB0005405286	440.65	1,446	LSE	E07vJTcNQVK4
HSBC HOLDINGS PLC	29/10/2021	15:54:37	GB0005405286	440.65	307	LSE	E07vJTcNQVK7
HSBC HOLDINGS PLC	29/10/2021	15:54:37	GB0005405286	440.65	507	CHIX	2899474236689
HSBC HOLDINGS PLC	29/10/2021	15:54:37	GB0005405286	440.65	733	BATE	78364287786
HSBC HOLDINGS PLC	29/10/2021	15:54:37	GB0005405286	440.65	906	BATE	78364287787
HSBC HOLDINGS PLC	29/10/2021	15:55:47	GB0005405286	441.10	439	AQUIS	138008
HSBC HOLDINGS PLC	29/10/2021	15:55:47	GB0005405286	441.10	1,141	CHIX	2899474237329
HSBC HOLDINGS PLC	29/10/2021	15:55:47	GB0005405286	441.10	574	BATE	78364288350
HSBC HOLDINGS PLC	29/10/2021	15:55:47	GB0005405286	441.10	2,285	LSE	E07vJTcNQXyE
HSBC HOLDINGS PLC	29/10/2021	15:55:47	GB0005405286	441.10	1,058	LSE	E07vJTcNQXyG
HSBC HOLDINGS PLC	29/10/2021	15:56:36	GB0005405286	441.20	1,787	LSE	E07vJTcNQZNg
HSBC HOLDINGS PLC	29/10/2021	15:56:37	GB0005405286	441.20	443	LSE	E07vJTcNQZPv
HSBC HOLDINGS PLC	29/10/2021	15:56:37	GB0005405286	441.20	901	LSE	E07vJTcNQZPx
HSBC HOLDINGS PLC	29/10/2021	15:56:37	GB0005405286	441.20	443	LSE	E07vJTcNQZQ0
HSBC HOLDINGS PLC	29/10/2021	15:56:37	GB0005405286	441.20	1,787	LSE	E07vJTcNQZQQ
HSBC HOLDINGS PLC	29/10/2021	15:56:44	GB0005405286	441.05	1,206	LSE	E07vJTcNQZdU
HSBC HOLDINGS PLC	29/10/2021	15:56:44	GB0005405286	441.05	1,443	LSE	E07vJTcNQZdX

HSBC HOLDINGS PLC	29/10/2021	15:57:08	GB0005405286	440.95	300	LSE	E07vJtCnQaMr
HSBC HOLDINGS PLC	29/10/2021	15:57:08	GB0005405286	440.95	1,122	LSE	E07vJtCnQaMt
HSBC HOLDINGS PLC	29/10/2021	15:57:12	GB0005405286	440.85	1,250	AQUIS	138774
HSBC HOLDINGS PLC	29/10/2021	15:57:21	GB0005405286	440.85	1,635	LSE	E07vJtCnQagL
HSBC HOLDINGS PLC	29/10/2021	15:57:21	GB0005405286	440.85	328	LSE	E07vJtCnQagP
HSBC HOLDINGS PLC	29/10/2021	15:57:31	GB0005405286	440.85	700	LSE	E07vJtCnQb0M
HSBC HOLDINGS PLC	29/10/2021	15:57:54	GB0005405286	440.70	418	BATE	78364289120
HSBC HOLDINGS PLC	29/10/2021	15:57:54	GB0005405286	440.70	374	BATE	78364289121
HSBC HOLDINGS PLC	29/10/2021	15:57:54	GB0005405286	440.70	814	CHIX	2899474238376
HSBC HOLDINGS PLC	29/10/2021	15:57:54	GB0005405286	440.70	661	TURQUOISE	E07vJtYpW9C
HSBC HOLDINGS PLC	29/10/2021	15:57:54	GB0005405286	440.70	4,617	LSE	E07vJtCnQbmh
HSBC HOLDINGS PLC	29/10/2021	15:57:54	GB0005405286	440.70	761	CHIX	2899474238377
HSBC HOLDINGS PLC	29/10/2021	15:57:54	GB0005405286	440.70	605	TURQUOISE	E07vJtYpW9R
HSBC HOLDINGS PLC	29/10/2021	15:58:29	GB0005405286	440.50	763	LSE	E07vJtCnQcyf
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	571	LSE	E07vJtCnQdCE
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	871	LSE	E07vJtCnQdCG
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	871	LSE	E07vJtCnQdCL
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	300	LSE	E07vJtCnQdCN
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	271	LSE	E07vJtCnQdCU
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	283	LSE	E07vJtCnQdCd
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	1,159	LSE	E07vJtCnQdCf
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	283	LSE	E07vJtCnQdCh
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	327	LSE	E07vJtCnQdCI
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	580	LSE	E07vJtCnQdCo
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	535	LSE	E07vJtCnQdCq
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	36	LSE	E07vJtCnQdCs
HSBC HOLDINGS PLC	29/10/2021	15:58:37	GB0005405286	440.50	86	LSE	E07vJtCnQdCy
HSBC HOLDINGS PLC	29/10/2021	15:58:43	GB0005405286	440.40	1,405	LSE	E07vJtCnQdKI
HSBC HOLDINGS PLC	29/10/2021	15:58:43	GB0005405286	440.40	129	LSE	E07vJtCnQdKn
HSBC HOLDINGS PLC	29/10/2021	15:58:43	GB0005405286	440.40	37	LSE	E07vJtCnQdLM
HSBC HOLDINGS PLC	29/10/2021	15:59:02	GB0005405286	440.35	142	TURQUOISE	E07vJtYQ2I7
HSBC HOLDINGS PLC	29/10/2021	15:59:04	GB0005405286	440.35	1,200	LSE	E07vJtCnQdyK
HSBC HOLDINGS PLC	29/10/2021	15:59:04	GB0005405286	440.35	142	TURQUOISE	E07vJtYQ2YJ
HSBC HOLDINGS PLC	29/10/2021	15:59:04	GB0005405286	440.35	1,250	AQUIS	139618
HSBC HOLDINGS PLC	29/10/2021	15:59:04	GB0005405286	440.35	1,250	AQUIS	139619
HSBC HOLDINGS PLC	29/10/2021	15:59:04	GB0005405286	440.35	969	AQUIS	139620
HSBC HOLDINGS PLC	29/10/2021	15:59:58	GB0005405286	440.35	743	LSE	E07vJtCnQfqr

HSBC HOLDINGS PLC	29/10/2021	15:59:58	GB0005405286	440.35	1,088	AQUIS	140177
HSBC HOLDINGS PLC	29/10/2021	15:59:58	GB0005405286	440.35	621	AQUIS	140178
HSBC HOLDINGS PLC	29/10/2021	15:59:58	GB0005405286	440.35	1,250	AQUIS	140179
HSBC HOLDINGS PLC	29/10/2021	15:59:58	GB0005405286	440.35	925	TURQUOISE	E07vjTdYQ7Ud
HSBC HOLDINGS PLC	29/10/2021	15:59:58	GB0005405286	440.35	700	LSE	E07vjTcNQfrK
HSBC HOLDINGS PLC	29/10/2021	15:59:58	GB0005405286	440.35	563	LSE	E07vjTcNQfrM
HSBC HOLDINGS PLC	29/10/2021	15:59:58	GB0005405286	440.35	235	LSE	E07vjTcNQfrO
HSBC HOLDINGS PLC	29/10/2021	15:59:58	GB0005405286	440.35	1,216	LSE	E07vjTcNQfrU
HSBC HOLDINGS PLC	29/10/2021	15:59:58	GB0005405286	440.35	837	LSE	E07vjTcNQfrh
HSBC HOLDINGS PLC	29/10/2021	16:01:21	GB0005405286	440.45	1,544	LSE	E07vjTcNQilj
HSBC HOLDINGS PLC	29/10/2021	16:01:21	GB0005405286	440.45	1,727	LSE	E07vjTcNQill
HSBC HOLDINGS PLC	29/10/2021	16:01:21	GB0005405286	440.45	1,544	LSE	E07vjTcNQinA
HSBC HOLDINGS PLC	29/10/2021	16:01:21	GB0005405286	440.45	1,727	LSE	E07vjTcNQinC
HSBC HOLDINGS PLC	29/10/2021	16:01:21	GB0005405286	440.45	1,544	LSE	E07vjTcNQinI
HSBC HOLDINGS PLC	29/10/2021	16:01:21	GB0005405286	440.45	183	LSE	E07vjTcNQinK
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	11	AQUIS	141144
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240459
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	21	BATE	78364290832
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240461
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240462
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240463
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240464
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240465
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240466
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240467
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240468
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240469
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240470
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240471
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240472
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240473
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240474
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240475
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240476
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240477
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240478
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240479

HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240480
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	16	CHIX	2899474240481
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	21	BATE	78364290833
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	1,200	LSE	E07vjTcNQjf6
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	212	TURQUOISE	E07vjTdYQIkN
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	1,200	LSE	E07vjTcNQjfE
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	1,048	LSE	E07vjTcNQjfG
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	21	BATE	78364290834
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240482
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	1,200	LSE	E07vjTcNQjfP
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	547	LSE	E07vjTcNQjfR
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	212	TURQUOISE	E07vjTdYQIkA
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	373	LSE	E07vjTcNQjfX
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	21	BATE	78364290835
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	27	CHIX	2899474240483
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	827	LSE	E07vjTcNQjfb
HSBC HOLDINGS PLC	29/10/2021	16:01:51	GB0005405286	440.55	185	LSE	E07vjTcNQjfd
HSBC HOLDINGS PLC	29/10/2021	16:01:52	GB0005405286	440.55	1,471	LSE	E07vjTcNQjh4
HSBC HOLDINGS PLC	29/10/2021	16:01:58	GB0005405286	440.50	431	AQUIS	141192
HSBC HOLDINGS PLC	29/10/2021	16:01:58	GB0005405286	440.50	563	BATE	78364290854
HSBC HOLDINGS PLC	29/10/2021	16:01:58	GB0005405286	440.50	1,120	CHIX	2899474240512
HSBC HOLDINGS PLC	29/10/2021	16:01:58	GB0005405286	440.50	469	TURQUOISE	E07vjTdYQJKs
HSBC HOLDINGS PLC	29/10/2021	16:01:58	GB0005405286	440.50	3,281	LSE	E07vjTcNQjPH
HSBC HOLDINGS PLC	29/10/2021	16:02:25	GB0005405286	440.55	504	CHIX	2899474240855
HSBC HOLDINGS PLC	29/10/2021	16:02:25	GB0005405286	440.55	500	BATE	78364291092
HSBC HOLDINGS PLC	29/10/2021	16:02:25	GB0005405286	440.55	1,023	CHIX	2899474240856
HSBC HOLDINGS PLC	29/10/2021	16:02:25	GB0005405286	440.55	61	BATE	78364291093
HSBC HOLDINGS PLC	29/10/2021	16:02:25	GB0005405286	440.55	207	BATE	78364291094
HSBC HOLDINGS PLC	29/10/2021	16:02:25	GB0005405286	440.55	641	TURQUOISE	E07vjTdYQLXu
HSBC HOLDINGS PLC	29/10/2021	16:02:25	GB0005405286	440.55	4,474	LSE	E07vjTcNQkhQ
HSBC HOLDINGS PLC	29/10/2021	16:03:06	GB0005405286	440.65	1,716	LSE	E07vjTcNQm62
HSBC HOLDINGS PLC	29/10/2021	16:03:06	GB0005405286	440.65	1,716	LSE	E07vjTcNQm66
HSBC HOLDINGS PLC	29/10/2021	16:03:06	GB0005405286	440.65	1,716	LSE	E07vjTcNQm6Q
HSBC HOLDINGS PLC	29/10/2021	16:03:06	GB0005405286	440.65	900	LSE	E07vjTcNQm6W
HSBC HOLDINGS PLC	29/10/2021	16:03:06	GB0005405286	440.65	300	LSE	E07vjTcNQm6q
HSBC HOLDINGS PLC	29/10/2021	16:03:06	GB0005405286	440.65	622	LSE	E07vjTcNQm6s
HSBC HOLDINGS PLC	29/10/2021	16:03:06	GB0005405286	440.65	620	LSE	E07vjTcNQm6v



HSBC HOLDINGS PLC	29/10/2021	16:03:32	GB0005405286	440.60	384	LSE	E07vJTcNQn0N
HSBC HOLDINGS PLC	29/10/2021	16:03:32	GB0005405286	440.60	1,540	LSE	E07vJTcNQn0P
HSBC HOLDINGS PLC	29/10/2021	16:03:32	GB0005405286	440.60	855	LSE	E07vJTcNQn0R
HSBC HOLDINGS PLC	29/10/2021	16:03:32	GB0005405286	440.60	1,540	LSE	E07vJTcNQn0g
HSBC HOLDINGS PLC	29/10/2021	16:03:58	GB0005405286	440.70	694	CHIX	2899474241659
HSBC HOLDINGS PLC	29/10/2021	16:03:58	GB0005405286	440.70	349	BATE	78364291771
HSBC HOLDINGS PLC	29/10/2021	16:03:58	GB0005405286	440.70	2,034	LSE	E07vJTcNQnoh
HSBC HOLDINGS PLC	29/10/2021	16:04:31	GB0005405286	440.80	1,485	LSE	E07vJTcNQoQq
HSBC HOLDINGS PLC	29/10/2021	16:04:38	GB0005405286	440.85	2,670	LSE	E07vJTcNQodL
HSBC HOLDINGS PLC	29/10/2021	16:04:38	GB0005405286	440.85	29	LSE	E07vJTcNQodN
HSBC HOLDINGS PLC	29/10/2021	16:04:40	GB0005405286	440.85	2,699	LSE	E07vJTcNQofW
HSBC HOLDINGS PLC	29/10/2021	16:04:40	GB0005405286	440.85	1,100	LSE	E07vJTcNQofe
HSBC HOLDINGS PLC	29/10/2021	16:04:48	GB0005405286	440.80	620	AQUIS	142549
HSBC HOLDINGS PLC	29/10/2021	16:04:48	GB0005405286	440.80	944	TURQUOISE	E07vJTdYQZ9u
HSBC HOLDINGS PLC	29/10/2021	16:04:48	GB0005405286	440.80	700	LSE	E07vJTcNQool
HSBC HOLDINGS PLC	29/10/2021	16:04:55	GB0005405286	440.80	1,756	LSE	E07vJTcNQozO
HSBC HOLDINGS PLC	29/10/2021	16:04:55	GB0005405286	440.80	881	LSE	E07vJTcNQozQ
HSBC HOLDINGS PLC	29/10/2021	16:04:55	GB0005405286	440.80	290	BATE	78364292151
HSBC HOLDINGS PLC	29/10/2021	16:04:55	GB0005405286	440.80	219	CHIX	2899474242097
HSBC HOLDINGS PLC	29/10/2021	16:04:55	GB0005405286	440.80	681	CHIX	2899474242098
HSBC HOLDINGS PLC	29/10/2021	16:04:55	GB0005405286	440.80	162	BATE	78364292152
HSBC HOLDINGS PLC	29/10/2021	16:04:55	GB0005405286	440.80	378	TURQUOISE	E07vJTdYQZnH
HSBC HOLDINGS PLC	29/10/2021	16:04:55	GB0005405286	440.80	346	LSE	E07vJTcNQozx
HSBC HOLDINGS PLC	29/10/2021	16:05:21	GB0005405286	440.70	256	LSE	E07vJTcNQpiE
HSBC HOLDINGS PLC	29/10/2021	16:05:21	GB0005405286	440.70	1,298	LSE	E07vJTcNQpiG
HSBC HOLDINGS PLC	29/10/2021	16:06:14	GB0005405286	440.95	73	CHIX	2899474242911
HSBC HOLDINGS PLC	29/10/2021	16:06:14	GB0005405286	440.95	1,200	LSE	E07vJTcNqrjA
HSBC HOLDINGS PLC	29/10/2021	16:06:14	GB0005405286	440.95	7,449	LSE	E07vJTcNqrjC
HSBC HOLDINGS PLC	29/10/2021	16:06:14	GB0005405286	440.95	73	CHIX	2899474242912
HSBC HOLDINGS PLC	29/10/2021	16:06:18	GB0005405286	440.95	1,302	LSE	E07vJTcNqrpD
HSBC HOLDINGS PLC	29/10/2021	16:06:18	GB0005405286	440.95	3,522	LSE	E07vJTcNqrpF
HSBC HOLDINGS PLC	29/10/2021	16:06:52	GB0005405286	441.00	855	LSE	E07vJTcNQsgd
HSBC HOLDINGS PLC	29/10/2021	16:06:52	GB0005405286	441.00	1,450	LSE	E07vJTcNQsgV
HSBC HOLDINGS PLC	29/10/2021	16:06:53	GB0005405286	441.00	331	LSE	E07vJTcNQshs
HSBC HOLDINGS PLC	29/10/2021	16:07:03	GB0005405286	441.00	241	LSE	E07vJTcNQsvz
HSBC HOLDINGS PLC	29/10/2021	16:07:11	GB0005405286	441.05	2,928	LSE	E07vJTcNQtCK
HSBC HOLDINGS PLC	29/10/2021	16:07:11	GB0005405286	441.05	1,544	LSE	E07vJTcNQtCM



HSBC HOLDINGS PLC	29/10/2021	16:07:11	GB0005405286	441.05	1,544	LSE	E07vjTcNQtCa
HSBC HOLDINGS PLC	29/10/2021	16:07:11	GB0005405286	441.05	645	LSE	E07vjTcNQtCg
HSBC HOLDINGS PLC	29/10/2021	16:07:11	GB0005405286	441.05	346	LSE	E07vjTcNQtD4
HSBC HOLDINGS PLC	29/10/2021	16:07:49	GB0005405286	441.05	3,330	LSE	E07vjTcNQuKR
HSBC HOLDINGS PLC	29/10/2021	16:07:49	GB0005405286	441.05	1,136	CHIX	2899474243734
HSBC HOLDINGS PLC	29/10/2021	16:07:49	GB0005405286	441.05	571	BATE	78364293428
HSBC HOLDINGS PLC	29/10/2021	16:07:49	GB0005405286	441.05	913	AQUIS	144180
HSBC HOLDINGS PLC	29/10/2021	16:08:29	GB0005405286	441.05	83	LSE	E07vjTcNQvZN
HSBC HOLDINGS PLC	29/10/2021	16:08:29	GB0005405286	441.05	1,502	LSE	E07vjTcNQvZd
HSBC HOLDINGS PLC	29/10/2021	16:08:29	GB0005405286	441.05	650	LSE	E07vjTcNQvZh
HSBC HOLDINGS PLC	29/10/2021	16:08:29	GB0005405286	441.05	53	LSE	E07vjTcNQvaC
HSBC HOLDINGS PLC	29/10/2021	16:08:29	GB0005405286	441.05	882	LSE	E07vjTcNQvaE
HSBC HOLDINGS PLC	29/10/2021	16:08:29	GB0005405286	441.05	349	LSE	E07vjTcNQvaZ
HSBC HOLDINGS PLC	29/10/2021	16:08:54	GB0005405286	441.05	941	BATE	78364294017
HSBC HOLDINGS PLC	29/10/2021	16:08:54	GB0005405286	441.05	1,870	CHIX	2899474244416
HSBC HOLDINGS PLC	29/10/2021	16:08:54	GB0005405286	441.05	2,047	LSE	E07vjTcNQwFz
HSBC HOLDINGS PLC	29/10/2021	16:08:54	GB0005405286	441.05	3,434	LSE	E07vjTcNQwG5
HSBC HOLDINGS PLC	29/10/2021	16:08:54	GB0005405286	441.05	1,250	AQUIS	144807
HSBC HOLDINGS PLC	29/10/2021	16:08:54	GB0005405286	441.05	254	LSE	E07vjTcNQwH4
HSBC HOLDINGS PLC	29/10/2021	16:09:09	GB0005405286	441.00	1,374	LSE	E07vjTcNQwbO
HSBC HOLDINGS PLC	29/10/2021	16:09:09	GB0005405286	441.00	382	LSE	E07vjTcNQwbQ
HSBC HOLDINGS PLC	29/10/2021	16:09:09	GB0005405286	441.00	185	LSE	E07vjTcNQwbl
HSBC HOLDINGS PLC	29/10/2021	16:09:09	GB0005405286	441.00	807	LSE	E07vjTcNQwbn
HSBC HOLDINGS PLC	29/10/2021	16:09:18	GB0005405286	440.95	351	AQUIS	145017
HSBC HOLDINGS PLC	29/10/2021	16:09:41	GB0005405286	441.00	304	AQUIS	145173
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	2,119	LSE	E07vjTcNQxkQ
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	278	AQUIS	145328
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	363	BATE	78364294466
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	230	TURQUOISE	E07vjTdYR3uK
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	278	AQUIS	145333
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	26	BATE	78364294470
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	278	AQUIS	145334
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	723	CHIX	2899474244901
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	337	BATE	78364294471
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	74	TURQUOISE	E07vjTdYR3x5
HSBC HOLDINGS PLC	29/10/2021	16:10:02	GB0005405286	441.00	948	LSE	E07vjTcNQxkq
HSBC HOLDINGS PLC	29/10/2021	16:10:19	GB0005405286	441.15	1,681	LSE	E07vjTcNQyVm

HSBC HOLDINGS PLC	29/10/2021	16:10:19	GB0005405286	441.15	221	AQUIS	145668
HSBC HOLDINGS PLC	29/10/2021	16:10:19	GB0005405286	441.15	159	AQUIS	145669
HSBC HOLDINGS PLC	29/10/2021	16:10:19	GB0005405286	441.15	573	CHIX	2899474245159
HSBC HOLDINGS PLC	29/10/2021	16:10:19	GB0005405286	441.15	159	CHIX	2899474245160
HSBC HOLDINGS PLC	29/10/2021	16:10:19	GB0005405286	441.15	1,681	LSE	E07vJTcNQyW1
HSBC HOLDINGS PLC	29/10/2021	16:10:19	GB0005405286	441.15	161	LSE	E07vJTcNQyW3
HSBC HOLDINGS PLC	29/10/2021	16:10:20	GB0005405286	441.15	221	AQUIS	145674
HSBC HOLDINGS PLC	29/10/2021	16:10:20	GB0005405286	441.15	117	CHIX	2899474245176
HSBC HOLDINGS PLC	29/10/2021	16:10:52	GB0005405286	441.25	3,711	LSE	E07vJTcNQza3
HSBC HOLDINGS PLC	29/10/2021	16:10:52	GB0005405286	441.25	1,266	CHIX	2899474245526
HSBC HOLDINGS PLC	29/10/2021	16:11:03	GB0005405286	441.25	448	AQUIS	146109
HSBC HOLDINGS PLC	29/10/2021	16:11:03	GB0005405286	441.25	1,165	CHIX	2899474245592
HSBC HOLDINGS PLC	29/10/2021	16:11:03	GB0005405286	441.25	586	BATE	78364294975
HSBC HOLDINGS PLC	29/10/2021	16:11:03	GB0005405286	441.25	2,982	LSE	E07vJTcNQzj0
HSBC HOLDINGS PLC	29/10/2021	16:11:03	GB0005405286	441.25	433	LSE	E07vJTcNQzj4
HSBC HOLDINGS PLC	29/10/2021	16:11:03	GB0005405286	441.25	330	LSE	E07vJTcNQzj8
HSBC HOLDINGS PLC	29/10/2021	16:11:03	GB0005405286	441.25	851	CHIX	2899474245593
HSBC HOLDINGS PLC	29/10/2021	16:11:03	GB0005405286	441.25	586	BATE	78364294976
HSBC HOLDINGS PLC	29/10/2021	16:11:03	GB0005405286	441.25	2,412	CHIX	2899474245594
HSBC HOLDINGS PLC	29/10/2021	16:11:46	GB0005405286	441.05	611	LSE	E07vJTcNR0rJ
HSBC HOLDINGS PLC	29/10/2021	16:12:20	GB0005405286	441.10	1,211	LSE	E07vJTcNR1fv
HSBC HOLDINGS PLC	29/10/2021	16:12:20	GB0005405286	441.10	3	LSE	E07vJTcNR1gq
HSBC HOLDINGS PLC	29/10/2021	16:12:35	GB0005405286	441.30	26	CHIX	2899474246467
HSBC HOLDINGS PLC	29/10/2021	16:12:35	GB0005405286	441.30	105	CHIX	2899474246468
HSBC HOLDINGS PLC	29/10/2021	16:12:35	GB0005405286	441.30	1,200	LSE	E07vJTcNR2C1
HSBC HOLDINGS PLC	29/10/2021	16:12:37	GB0005405286	441.30	1,200	LSE	E07vJTcNR2Gq
HSBC HOLDINGS PLC	29/10/2021	16:13:16	GB0005405286	441.30	1,241	AQUIS	147402
HSBC HOLDINGS PLC	29/10/2021	16:13:24	GB0005405286	441.35	431	LSE	E07vJTcNR3Z5
HSBC HOLDINGS PLC	29/10/2021	16:13:24	GB0005405286	441.35	862	LSE	E07vJTcNR3Z7
HSBC HOLDINGS PLC	29/10/2021	16:13:24	GB0005405286	441.35	1,299	LSE	E07vJTcNR3Z9
HSBC HOLDINGS PLC	29/10/2021	16:13:24	GB0005405286	441.35	3,244	LSE	E07vJTcNR3ZB
HSBC HOLDINGS PLC	29/10/2021	16:13:24	GB0005405286	441.35	494	LSE	E07vJTcNR3ZD
HSBC HOLDINGS PLC	29/10/2021	16:13:24	GB0005405286	441.35	1,293	LSE	E07vJTcNR3ZP
HSBC HOLDINGS PLC	29/10/2021	16:13:24	GB0005405286	441.35	355	LSE	E07vJTcNR3ZR
HSBC HOLDINGS PLC	29/10/2021	16:13:24	GB0005405286	441.35	355	LSE	E07vJTcNR3Zb
HSBC HOLDINGS PLC	29/10/2021	16:13:24	GB0005405286	441.35	944	LSE	E07vJTcNR3ZZ
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	1,293	LSE	E07vJTcNR3mA

HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	544	LSE	E07vJTcNR3mE
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	2,684	LSE	E07vJTcNR3mG
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	1,250	AQUIS	147640
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	862	AQUIS	147641
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	388	AQUIS	147642
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	1,250	AQUIS	147643
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	1,250	AQUIS	147644
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	1,250	AQUIS	147645
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	1,250	AQUIS	147646
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	1,250	AQUIS	147647
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	1,250	AQUIS	147648
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	1,250	AQUIS	147649
HSBC HOLDINGS PLC	29/10/2021	16:13:32	GB0005405286	441.35	22	CHIX	2899474247101
HSBC HOLDINGS PLC	29/10/2021	16:14:15	GB0005405286	441.30	693	LSE	E07vJTcNR4h1
HSBC HOLDINGS PLC	29/10/2021	16:14:15	GB0005405286	441.30	1,415	AQUIS	148102
HSBC HOLDINGS PLC	29/10/2021	16:14:15	GB0005405286	441.30	510	LSE	E07vJTcNR4h3
HSBC HOLDINGS PLC	29/10/2021	16:14:15	GB0005405286	441.30	1,199	LSE	E07vJTcNR4h5
HSBC HOLDINGS PLC	29/10/2021	16:14:15	GB0005405286	441.30	1,365	CHIX	2899474247486