

Transaction Details: HSBC HOLDINGS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	27/10/2021	GB0005405286	2,062,837	445.48	LSE	448.00	442.65
HSBC HOLDINGS PLC	27/10/2021	GB0005405286	100,651	445.40	BATE	447.75	442.70
HSBC HOLDINGS PLC	27/10/2021	GB0005405286	219,237	445.41	CHIX	447.85	442.60
HSBC HOLDINGS PLC	27/10/2021	GB0005405286	83,209	445.54	TURQUOISE	447.95	442.70
HSBC HOLDINGS PLC	27/10/2021	GB0005405286	182,043	445.15	AQUIS	448.00	442.65
* Rounded to two decimal places		SUM:	2,647,977	445.45		448.00	442.60

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	27/10/2021	08:04:24	GB0005405286	447.10	1,694	LSE	E07uHYeWBfpw
HSBC HOLDINGS PLC	27/10/2021	08:04:24	GB0005405286	447.10	1,584	LSE	E07uHYeWBfpy
HSBC HOLDINGS PLC	27/10/2021	08:04:24	GB0005405286	447.10	1,545	LSE	E07uHYeWBfq0
HSBC HOLDINGS PLC	27/10/2021	08:04:24	GB0005405286	447.10	483	LSE	E07uHYeWBfqR
HSBC HOLDINGS PLC	27/10/2021	08:04:25	GB0005405286	447.10	68	LSE	E07uHYeWBfww
HSBC HOLDINGS PLC	27/10/2021	08:05:14	GB0005405286	447.15	513	LSE	E07uHYeWBiOa
HSBC HOLDINGS PLC	27/10/2021	08:05:14	GB0005405286	447.15	933	LSE	E07uHYeWBiPF
HSBC HOLDINGS PLC	27/10/2021	08:05:14	GB0005405286	447.15	2,340	LSE	E07uHYeWBiPH
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	1,693	LSE	E07uHYeWBiW8
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	1,546	LSE	E07uHYeWBiWA
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	210	LSE	E07uHYeWBiWF
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	211	LSE	E07uHYeWBiWH
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	1,327	LSE	E07uHYeWBiWN
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	1,693	LSE	E07uHYeWBiWP
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	734	LSE	E07uHYeWBiWR
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	419	LSE	E07uHYeWBiWb
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	85	LSE	E07uHYeWBiWd

HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	690	LSE	E07uHYeWBiWf
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	1,022	LSE	E07uHYeWBiWX
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	1,538	LSE	E07uHYeWBiWZ
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	135	LSE	E07uHYeWBiWI
HSBC HOLDINGS PLC	27/10/2021	08:05:17	GB0005405286	447.00	1,097	LSE	E07uHYeWBiWn
HSBC HOLDINGS PLC	27/10/2021	08:05:18	GB0005405286	447.00	1,235	LSE	E07uHYeWBiWbp
HSBC HOLDINGS PLC	27/10/2021	08:05:41	GB0005405286	447.10	1,643	LSE	E07uHYeWBJUO
HSBC HOLDINGS PLC	27/10/2021	08:05:59	GB0005405286	447.30	400	LSE	E07uHYeWBkSz
HSBC HOLDINGS PLC	27/10/2021	08:05:59	GB0005405286	447.30	1,047	LSE	E07uHYeWBkT1
HSBC HOLDINGS PLC	27/10/2021	08:05:59	GB0005405286	447.30	1,047	LSE	E07uHYeWBkT8
HSBC HOLDINGS PLC	27/10/2021	08:05:59	GB0005405286	447.30	400	LSE	E07uHYeWBkTH
HSBC HOLDINGS PLC	27/10/2021	08:05:59	GB0005405286	447.30	1,447	LSE	E07uHYeWBkTO
HSBC HOLDINGS PLC	27/10/2021	08:06:02	GB0005405286	447.30	1,200	LSE	E07uHYeWBkYC
HSBC HOLDINGS PLC	27/10/2021	08:06:02	GB0005405286	447.30	247	LSE	E07uHYeWBkYH
HSBC HOLDINGS PLC	27/10/2021	08:06:02	GB0005405286	447.30	4,827	LSE	E07uHYeWBkYJ
HSBC HOLDINGS PLC	27/10/2021	08:06:07	GB0005405286	447.15	1,463	LSE	E07uHYeWBI42
HSBC HOLDINGS PLC	27/10/2021	08:07:13	GB0005405286	447.30	818	LSE	E07uHYeWBnr8
HSBC HOLDINGS PLC	27/10/2021	08:07:13	GB0005405286	447.30	838	LSE	E07uHYeWBnrA
HSBC HOLDINGS PLC	27/10/2021	08:07:13	GB0005405286	447.30	1,772	LSE	E07uHYeWBnrC
HSBC HOLDINGS PLC	27/10/2021	08:07:14	GB0005405286	447.30	1,656	LSE	E07uHYeWBnvs
HSBC HOLDINGS PLC	27/10/2021	08:07:14	GB0005405286	447.30	1,772	LSE	E07uHYeWBnvu
HSBC HOLDINGS PLC	27/10/2021	08:07:23	GB0005405286	447.30	1,222	LSE	E07uHYeWBoLr
HSBC HOLDINGS PLC	27/10/2021	08:07:23	GB0005405286	447.30	1,222	LSE	E07uHYeWBoMn
HSBC HOLDINGS PLC	27/10/2021	08:07:23	GB0005405286	447.30	2,437	LSE	E07uHYeWBoMp
HSBC HOLDINGS PLC	27/10/2021	08:07:25	GB0005405286	447.15	878	LSE	E07uHYeWBoQM
HSBC HOLDINGS PLC	27/10/2021	08:07:25	GB0005405286	447.15	833	LSE	E07uHYeWBoQO
HSBC HOLDINGS PLC	27/10/2021	08:07:25	GB0005405286	447.15	808	LSE	E07uHYeWBoQQ
HSBC HOLDINGS PLC	27/10/2021	08:07:25	GB0005405286	447.15	97	LSE	E07uHYeWBoQV
HSBC HOLDINGS PLC	27/10/2021	08:07:26	GB0005405286	447.15	391	LSE	E07uHYeWBoRK
HSBC HOLDINGS PLC	27/10/2021	08:08:06	GB0005405286	447.15	327	LSE	E07uHYeWBpyz
HSBC HOLDINGS PLC	27/10/2021	08:08:06	GB0005405286	447.15	1,139	LSE	E07uHYeWBpz1
HSBC HOLDINGS PLC	27/10/2021	08:08:06	GB0005405286	447.15	1,754	LSE	E07uHYeWBpz3
HSBC HOLDINGS PLC	27/10/2021	08:08:06	GB0005405286	447.15	327	LSE	E07uHYeWBpz5
HSBC HOLDINGS PLC	27/10/2021	08:08:06	GB0005405286	447.15	1,730	LSE	E07uHYeWBpzE
HSBC HOLDINGS PLC	27/10/2021	08:08:06	GB0005405286	447.15	1,227	AQUIS	3313
HSBC HOLDINGS PLC	27/10/2021	08:08:39	GB0005405286	447.25	237	CHIX	2899474081239
HSBC HOLDINGS PLC	27/10/2021	08:08:39	GB0005405286	447.25	2,590	LSE	E07uHYeWBrZ1
HSBC HOLDINGS PLC	27/10/2021	08:08:39	GB0005405286	447.25	1,200	LSE	E07uHYeWBrZ3
HSBC HOLDINGS PLC	27/10/2021	08:08:39	GB0005405286	447.25	237	CHIX	2899474081241

HSBC HOLDINGS PLC	27/10/2021	08:08:39	GB0005405286	447.25	82	TURQUOISE	E07uHYfgrlyz
HSBC HOLDINGS PLC	27/10/2021	08:08:39	GB0005405286	447.25	1,102	LSE	E07uHYeWBzZF
HSBC HOLDINGS PLC	27/10/2021	08:08:39	GB0005405286	447.25	66	TURQUOISE	E07uHYfgrlz2
HSBC HOLDINGS PLC	27/10/2021	08:08:39	GB0005405286	447.25	1,677	LSE	E07uHYeWBzZa
HSBC HOLDINGS PLC	27/10/2021	08:08:39	GB0005405286	447.25	300	CHIX	2899474081242
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	1,369	LSE	E07uHYeWBubS
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	99	LSE	E07uHYeWBubU
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	120	LSE	E07uHYeWBuba
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	115	LSE	E07uHYeWBubc
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	1,313	LSE	E07uHYeWBubW
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	1,565	LSE	E07uHYeWBubY
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	1,412	LSE	E07uHYeWBubi
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	1,565	LSE	E07uHYeWBubk
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	76	LSE	E07uHYeWBubm
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	60	LSE	E07uHYeWBubo
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	1,162	LSE	E07uHYeWBubu
HSBC HOLDINGS PLC	27/10/2021	08:09:54	GB0005405286	447.20	923	LSE	E07uHYeWBubw
HSBC HOLDINGS PLC	27/10/2021	08:09:56	GB0005405286	446.95	215	AQUIS	4003
HSBC HOLDINGS PLC	27/10/2021	08:09:56	GB0005405286	446.95	559	CHIX	2899474081609
HSBC HOLDINGS PLC	27/10/2021	08:09:56	GB0005405286	446.95	281	BATE	78364176874
HSBC HOLDINGS PLC	27/10/2021	08:09:56	GB0005405286	446.95	235	TURQUOISE	E07uHYfgrO3v
HSBC HOLDINGS PLC	27/10/2021	08:09:56	GB0005405286	446.95	1,639	LSE	E07uHYeWBuih
HSBC HOLDINGS PLC	27/10/2021	08:10:28	GB0005405286	447.45	1,203	LSE	E07uHYeWBwgv
HSBC HOLDINGS PLC	27/10/2021	08:10:54	GB0005405286	447.20	1,685	LSE	E07uHYeWBxqW
HSBC HOLDINGS PLC	27/10/2021	08:10:54	GB0005405286	447.20	1,685	LSE	E07uHYeWBxqt
HSBC HOLDINGS PLC	27/10/2021	08:10:54	GB0005405286	447.20	576	LSE	E07uHYeWBxqv
HSBC HOLDINGS PLC	27/10/2021	08:10:57	GB0005405286	447.05	1,708	LSE	E07uHYeWBxzJ
HSBC HOLDINGS PLC	27/10/2021	08:11:09	GB0005405286	447.10	2,425	LSE	E07uHYeWBxfQ
HSBC HOLDINGS PLC	27/10/2021	08:11:12	GB0005405286	447.00	2,354	LSE	E07uHYeWBxY
HSBC HOLDINGS PLC	27/10/2021	08:12:16	GB0005405286	446.75	56	LSE	E07uHYeWC1Vi
HSBC HOLDINGS PLC	27/10/2021	08:12:16	GB0005405286	446.75	1,591	LSE	E07uHYeWC1Vo
HSBC HOLDINGS PLC	27/10/2021	08:12:16	GB0005405286	446.75	1,604	LSE	E07uHYeWC1Vq
HSBC HOLDINGS PLC	27/10/2021	08:12:16	GB0005405286	446.75	5	LSE	E07uHYeWC1Vs
HSBC HOLDINGS PLC	27/10/2021	08:12:16	GB0005405286	446.75	1,475	LSE	E07uHYeWC1Vu
HSBC HOLDINGS PLC	27/10/2021	08:12:16	GB0005405286	446.75	1,669	LSE	E07uHYeWC1Vw
HSBC HOLDINGS PLC	27/10/2021	08:12:16	GB0005405286	446.75	1,582	LSE	E07uHYeWC1Vy
HSBC HOLDINGS PLC	27/10/2021	08:12:16	GB0005405286	446.75	881	LSE	E07uHYeWC1WB
HSBC HOLDINGS PLC	27/10/2021	08:12:16	GB0005405286	446.75	836	BATE	78364177504
HSBC HOLDINGS PLC	27/10/2021	08:12:50	GB0005405286	447.00	3,009	LSE	E07uHYeWC2qJ

HSBC HOLDINGS PLC	27/10/2021	08:12:51	GB0005405286	447.00	273	BATE	78364177592
HSBC HOLDINGS PLC	27/10/2021	08:12:51	GB0005405286	447.00	288	BATE	78364177593
HSBC HOLDINGS PLC	27/10/2021	08:12:51	GB0005405286	447.00	625	LSE	E07uHYeWC2sh
HSBC HOLDINGS PLC	27/10/2021	08:12:51	GB0005405286	447.00	520	TURQUOISE	E07uHYfgrbke
HSBC HOLDINGS PLC	27/10/2021	08:12:51	GB0005405286	447.00	63	BATE	78364177594
HSBC HOLDINGS PLC	27/10/2021	08:12:51	GB0005405286	447.00	477	AQUIS	5060
HSBC HOLDINGS PLC	27/10/2021	08:12:58	GB0005405286	446.90	1,436	LSE	E07uHYeWC3Fj
HSBC HOLDINGS PLC	27/10/2021	08:13:24	GB0005405286	446.95	1,952	LSE	E07uHYeWC4E6
HSBC HOLDINGS PLC	27/10/2021	08:15:03	GB0005405286	447.20	201	AQUIS	5754
HSBC HOLDINGS PLC	27/10/2021	08:15:03	GB0005405286	447.20	521	CHIX	2899474083472
HSBC HOLDINGS PLC	27/10/2021	08:15:03	GB0005405286	447.20	262	BATE	78364178100
HSBC HOLDINGS PLC	27/10/2021	08:15:03	GB0005405286	447.20	218	TURQUOISE	E07uHYfgrkr3
HSBC HOLDINGS PLC	27/10/2021	08:15:03	GB0005405286	447.20	1,526	LSE	E07uHYeWC7KF
HSBC HOLDINGS PLC	27/10/2021	08:15:04	GB0005405286	447.15	1,537	LSE	E07uHYeWC7OL
HSBC HOLDINGS PLC	27/10/2021	08:15:04	GB0005405286	447.15	483	LSE	E07uHYeWC7ON
HSBC HOLDINGS PLC	27/10/2021	08:15:09	GB0005405286	447.20	999	LSE	E07uHYeWC7by
HSBC HOLDINGS PLC	27/10/2021	08:15:09	GB0005405286	447.20	478	LSE	E07uHYeWC7c1
HSBC HOLDINGS PLC	27/10/2021	08:15:09	GB0005405286	447.20	1,477	LSE	E07uHYeWC7c7
HSBC HOLDINGS PLC	27/10/2021	08:15:09	GB0005405286	447.20	1,522	LSE	E07uHYeWC7c9
HSBC HOLDINGS PLC	27/10/2021	08:15:09	GB0005405286	447.20	1,477	LSE	E07uHYeWC7cD
HSBC HOLDINGS PLC	27/10/2021	08:15:09	GB0005405286	447.20	420	LSE	E07uHYeWC7cF
HSBC HOLDINGS PLC	27/10/2021	08:15:09	GB0005405286	447.20	700	LSE	E07uHYeWC7cR
HSBC HOLDINGS PLC	27/10/2021	08:15:09	GB0005405286	447.20	777	LSE	E07uHYeWC7cU
HSBC HOLDINGS PLC	27/10/2021	08:15:09	GB0005405286	447.20	700	LSE	E07uHYeWC7cW
HSBC HOLDINGS PLC	27/10/2021	08:15:10	GB0005405286	447.20	1,307	CHIX	2899474083545
HSBC HOLDINGS PLC	27/10/2021	08:15:20	GB0005405286	447.25	72	BATE	78364178241
HSBC HOLDINGS PLC	27/10/2021	08:15:20	GB0005405286	447.25	144	CHIX	2899474083648
HSBC HOLDINGS PLC	27/10/2021	08:15:20	GB0005405286	447.25	1,200	LSE	E07uHYeWC85p
HSBC HOLDINGS PLC	27/10/2021	08:15:20	GB0005405286	447.25	128	TURQUOISE	E07uHYfgrmZJ
HSBC HOLDINGS PLC	27/10/2021	08:15:20	GB0005405286	447.25	961	LSE	E07uHYeWC864
HSBC HOLDINGS PLC	27/10/2021	08:15:20	GB0005405286	447.25	98	LSE	E07uHYeWC866
HSBC HOLDINGS PLC	27/10/2021	08:15:20	GB0005405286	447.25	635	AQUIS	5909
HSBC HOLDINGS PLC	27/10/2021	08:15:20	GB0005405286	447.25	66	TURQUOISE	E07uHYfgrmZi
HSBC HOLDINGS PLC	27/10/2021	08:15:20	GB0005405286	447.25	1,276	TURQUOISE	E07uHYfgrmZo
HSBC HOLDINGS PLC	27/10/2021	08:15:43	GB0005405286	447.20	1,733	LSE	E07uHYeWC8mP
HSBC HOLDINGS PLC	27/10/2021	08:17:24	GB0005405286	447.25	601	TURQUOISE	E07uHYfgrvv1
HSBC HOLDINGS PLC	27/10/2021	08:17:24	GB0005405286	447.25	4,197	LSE	E07uHYeWCC3r
HSBC HOLDINGS PLC	27/10/2021	08:17:24	GB0005405286	447.25	1,433	CHIX	2899474084354
HSBC HOLDINGS PLC	27/10/2021	08:17:24	GB0005405286	447.25	720	BATE	78364178754

HSBC HOLDINGS PLC	27/10/2021	08:17:24	GB0005405286	447.25	551	LSE	E07uHYeWCC4S
HSBC HOLDINGS PLC	27/10/2021	08:17:43	GB0005405286	447.05	284	LSE	E07uHYeWCCgJ
HSBC HOLDINGS PLC	27/10/2021	08:17:43	GB0005405286	447.05	461	LSE	E07uHYeWCCgL
HSBC HOLDINGS PLC	27/10/2021	08:17:43	GB0005405286	447.05	273	LSE	E07uHYeWCCgO
HSBC HOLDINGS PLC	27/10/2021	08:17:43	GB0005405286	447.05	675	LSE	E07uHYeWCCgS
HSBC HOLDINGS PLC	27/10/2021	08:17:43	GB0005405286	447.05	1,741	LSE	E07uHYeWCCgU
HSBC HOLDINGS PLC	27/10/2021	08:17:43	GB0005405286	447.05	1,067	LSE	E07uHYeWCCgW
HSBC HOLDINGS PLC	27/10/2021	08:17:45	GB0005405286	447.05	1,693	TURQUOISE	E07uHYfgrxhS
HSBC HOLDINGS PLC	27/10/2021	08:17:45	GB0005405286	447.05	1,539	LSE	E07uHYeWCCmT
HSBC HOLDINGS PLC	27/10/2021	08:17:45	GB0005405286	447.05	1,741	LSE	E07uHYeWCCmV
HSBC HOLDINGS PLC	27/10/2021	08:17:45	GB0005405286	447.05	877	LSE	E07uHYeWCCmf
HSBC HOLDINGS PLC	27/10/2021	08:17:48	GB0005405286	447.05	1,351	LSE	E07uHYeWCCv5
HSBC HOLDINGS PLC	27/10/2021	08:17:49	GB0005405286	447.05	958	LSE	E07uHYeWCCw8
HSBC HOLDINGS PLC	27/10/2021	08:17:49	GB0005405286	447.05	393	LSE	E07uHYeWCCwG
HSBC HOLDINGS PLC	27/10/2021	08:17:49	GB0005405286	447.05	1,351	LSE	E07uHYeWCCwR
HSBC HOLDINGS PLC	27/10/2021	08:17:49	GB0005405286	447.05	36	LSE	E07uHYeWCCwa
HSBC HOLDINGS PLC	27/10/2021	08:18:25	GB0005405286	447.25	1,200	LSE	E07uHYeWCDsQ
HSBC HOLDINGS PLC	27/10/2021	08:18:25	GB0005405286	447.25	40	BATE	78364179047
HSBC HOLDINGS PLC	27/10/2021	08:18:25	GB0005405286	447.25	75	CHIX	2899474084738
HSBC HOLDINGS PLC	27/10/2021	08:18:26	GB0005405286	447.25	1,320	LSE	E07uHYeWCDsv
HSBC HOLDINGS PLC	27/10/2021	08:18:26	GB0005405286	447.25	1,320	LSE	E07uHYeWCDt0
HSBC HOLDINGS PLC	27/10/2021	08:18:46	GB0005405286	447.15	1,235	CHIX	2899474084857
HSBC HOLDINGS PLC	27/10/2021	08:19:20	GB0005405286	447.05	1,430	LSE	E07uHYeWCFfp
HSBC HOLDINGS PLC	27/10/2021	08:19:20	GB0005405286	447.05	1,620	LSE	E07uHYeWCFfr
HSBC HOLDINGS PLC	27/10/2021	08:19:20	GB0005405286	447.05	375	LSE	E07uHYeWCFgH
HSBC HOLDINGS PLC	27/10/2021	08:19:21	GB0005405286	447.05	1,055	LSE	E07uHYeWCFh8
HSBC HOLDINGS PLC	27/10/2021	08:19:21	GB0005405286	447.05	282	LSE	E07uHYeWCFhA
HSBC HOLDINGS PLC	27/10/2021	08:19:21	GB0005405286	447.05	1,338	LSE	E07uHYeWCFhF
HSBC HOLDINGS PLC	27/10/2021	08:19:21	GB0005405286	447.05	104	LSE	E07uHYeWCFhH
HSBC HOLDINGS PLC	27/10/2021	08:19:21	GB0005405286	447.05	797	LSE	E07uHYeWCFhL
HSBC HOLDINGS PLC	27/10/2021	08:19:21	GB0005405286	447.05	360	LSE	E07uHYeWCFhN
HSBC HOLDINGS PLC	27/10/2021	08:19:54	GB0005405286	447.10	118	BATE	78364179449
HSBC HOLDINGS PLC	27/10/2021	08:20:05	GB0005405286	447.20	384	AQUIS	7657
HSBC HOLDINGS PLC	27/10/2021	08:20:05	GB0005405286	447.20	502	BATE	78364179491
HSBC HOLDINGS PLC	27/10/2021	08:20:05	GB0005405286	447.20	997	CHIX	2899474085313
HSBC HOLDINGS PLC	27/10/2021	08:20:05	GB0005405286	447.20	2,924	LSE	E07uHYeWCGwL
HSBC HOLDINGS PLC	27/10/2021	08:20:20	GB0005405286	447.10	463	LSE	E07uHYeWCHJL
HSBC HOLDINGS PLC	27/10/2021	08:21:05	GB0005405286	446.95	131	TURQUOISE	E07uHYfgsCJC
HSBC HOLDINGS PLC	27/10/2021	08:21:05	GB0005405286	446.95	1,200	LSE	E07uHYeWCIC6

HSBC HOLDINGS PLC	27/10/2021	08:21:05	GB0005405286	446.95	1,411	LSE	E07uHYeWCIC8
HSBC HOLDINGS PLC	27/10/2021	08:21:05	GB0005405286	446.95	79	BATE	78364179735
HSBC HOLDINGS PLC	27/10/2021	08:21:05	GB0005405286	446.95	158	CHIX	2899474085637
HSBC HOLDINGS PLC	27/10/2021	08:21:05	GB0005405286	446.95	636	LSE	E07uHYeWCICV
HSBC HOLDINGS PLC	27/10/2021	08:21:07	GB0005405286	446.95	1,623	LSE	E07uHYeWCIgV
HSBC HOLDINGS PLC	27/10/2021	08:21:08	GB0005405286	446.95	1,250	AQUIS	7962
HSBC HOLDINGS PLC	27/10/2021	08:21:08	GB0005405286	446.95	390	BATE	78364179745
HSBC HOLDINGS PLC	27/10/2021	08:21:08	GB0005405286	446.95	7	BATE	78364179746
HSBC HOLDINGS PLC	27/10/2021	08:21:34	GB0005405286	447.15	2,154	LSE	E07uHYeWCLuZ
HSBC HOLDINGS PLC	27/10/2021	08:22:03	GB0005405286	447.15	1,355	LSE	E07uHYeWCJgu
HSBC HOLDINGS PLC	27/10/2021	08:22:03	GB0005405286	447.15	1,294	LSE	E07uHYeWCJgw
HSBC HOLDINGS PLC	27/10/2021	08:22:03	GB0005405286	447.15	529	LSE	E07uHYeWCJgy
HSBC HOLDINGS PLC	27/10/2021	08:22:03	GB0005405286	447.15	581	LSE	E07uHYeWCJh0
HSBC HOLDINGS PLC	27/10/2021	08:22:03	GB0005405286	447.15	883	LSE	E07uHYeWCJh6
HSBC HOLDINGS PLC	27/10/2021	08:22:03	GB0005405286	447.15	975	LSE	E07uHYeWCJh8
HSBC HOLDINGS PLC	27/10/2021	08:23:27	GB0005405286	447.20	1,518	LSE	E07uHYeWCLht
HSBC HOLDINGS PLC	27/10/2021	08:23:27	GB0005405286	447.20	1,518	LSE	E07uHYeWCLhy
HSBC HOLDINGS PLC	27/10/2021	08:23:27	GB0005405286	447.20	1,087	LSE	E07uHYeWCLi2
HSBC HOLDINGS PLC	27/10/2021	08:23:27	GB0005405286	447.20	431	LSE	E07uHYeWCLiF
HSBC HOLDINGS PLC	27/10/2021	08:23:27	GB0005405286	447.20	1,087	LSE	E07uHYeWCLiH
HSBC HOLDINGS PLC	27/10/2021	08:23:58	GB0005405286	447.00	1,696	LSE	E07uHYeWCMMB
HSBC HOLDINGS PLC	27/10/2021	08:23:58	GB0005405286	447.00	1,407	LSE	E07uHYeWCMMD
HSBC HOLDINGS PLC	27/10/2021	08:23:59	GB0005405286	447.00	1,334	LSE	E07uHYeWCMmN
HSBC HOLDINGS PLC	27/10/2021	08:23:59	GB0005405286	447.00	1,208	LSE	E07uHYeWCMNL
HSBC HOLDINGS PLC	27/10/2021	08:23:59	GB0005405286	447.00	500	TURQUOISE	E07uHYfgsOSq
HSBC HOLDINGS PLC	27/10/2021	08:24:10	GB0005405286	446.95	819	CHIX	2899474086672
HSBC HOLDINGS PLC	27/10/2021	08:24:10	GB0005405286	446.95	422	CHIX	2899474086673
HSBC HOLDINGS PLC	27/10/2021	08:24:50	GB0005405286	447.00	2,236	LSE	E07uHYeWCNbM
HSBC HOLDINGS PLC	27/10/2021	08:24:50	GB0005405286	447.00	339	BATE	78364180692
HSBC HOLDINGS PLC	27/10/2021	08:24:50	GB0005405286	447.00	390	LSE	E07uHYeWCNbT
HSBC HOLDINGS PLC	27/10/2021	08:24:52	GB0005405286	447.00	2,273	BATE	78364180695
HSBC HOLDINGS PLC	27/10/2021	08:25:02	GB0005405286	446.90	2,248	LSE	E07uHYeWCO20
HSBC HOLDINGS PLC	27/10/2021	08:25:02	GB0005405286	446.90	7	LSE	E07uHYeWCO22
HSBC HOLDINGS PLC	27/10/2021	08:25:13	GB0005405286	446.90	1,174	LSE	E07uHYeWCOXT
HSBC HOLDINGS PLC	27/10/2021	08:25:36	GB0005405286	446.65	1,390	LSE	E07uHYeWCPPB
HSBC HOLDINGS PLC	27/10/2021	08:26:00	GB0005405286	446.55	2,331	BATE	78364181047
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	1,042	LSE	E07uHYeWCSMQ
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	158	LSE	E07uHYeWCSMT
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	1,418	LSE	E07uHYeWCSMV

HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	1,090	LSE	E07uHYeWCSMn
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	1,418	LSE	E07uHYeWCSMp
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	113	TURQUOISE	E07uHYfgsdzQ
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	23	BATE	78364181313
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	47	CHIX	2899474087992
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	228	LSE	E07uHYeWCSMw
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	30	LSE	E07uHYeWCSNO
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	1,402	LSE	E07uHYeWCSNQ
HSBC HOLDINGS PLC	27/10/2021	08:27:13	GB0005405286	447.25	1,402	LSE	E07uHYeWCSNX
HSBC HOLDINGS PLC	27/10/2021	08:27:29	GB0005405286	447.40	1,482	LSE	E07uHYeWCSyl
HSBC HOLDINGS PLC	27/10/2021	08:27:29	GB0005405286	447.40	1,482	LSE	E07uHYeWCSyV
HSBC HOLDINGS PLC	27/10/2021	08:27:35	GB0005405286	447.30	1,778	LSE	E07uHYeWCT9h
HSBC HOLDINGS PLC	27/10/2021	08:27:35	GB0005405286	447.30	196	LSE	E07uHYeWCT9j
HSBC HOLDINGS PLC	27/10/2021	08:28:42	GB0005405286	447.50	732	LSE	E07uHYeWCV9s
HSBC HOLDINGS PLC	27/10/2021	08:29:01	GB0005405286	447.50	729	LSE	E07uHYeWCVgh
HSBC HOLDINGS PLC	27/10/2021	08:29:01	GB0005405286	447.50	1,461	LSE	E07uHYeWCVgs
HSBC HOLDINGS PLC	27/10/2021	08:29:35	GB0005405286	447.75	1,554	LSE	E07uHYeWCWbA
HSBC HOLDINGS PLC	27/10/2021	08:29:35	GB0005405286	447.75	1,604	LSE	E07uHYeWCWbC
HSBC HOLDINGS PLC	27/10/2021	08:29:35	GB0005405286	447.75	1,707	LSE	E07uHYeWCWbl
HSBC HOLDINGS PLC	27/10/2021	08:29:35	GB0005405286	447.75	266	BATE	78364181865
HSBC HOLDINGS PLC	27/10/2021	08:29:35	GB0005405286	447.75	269	BATE	78364181866
HSBC HOLDINGS PLC	27/10/2021	08:29:35	GB0005405286	447.75	531	CHIX	2899474088750
HSBC HOLDINGS PLC	27/10/2021	08:29:35	GB0005405286	447.75	536	CHIX	2899474088751
HSBC HOLDINGS PLC	27/10/2021	08:29:42	GB0005405286	447.75	807	LSE	E07uHYeWCWlm
HSBC HOLDINGS PLC	27/10/2021	08:29:42	GB0005405286	447.75	1,604	LSE	E07uHYeWCWlr
HSBC HOLDINGS PLC	27/10/2021	08:29:42	GB0005405286	447.75	718	LSE	E07uHYeWCWlv
HSBC HOLDINGS PLC	27/10/2021	08:29:48	GB0005405286	447.55	2,247	LSE	E07uHYeWCX09
HSBC HOLDINGS PLC	27/10/2021	08:31:01	GB0005405286	447.40	1,100	LSE	E07uHYeWCZ98
HSBC HOLDINGS PLC	27/10/2021	08:31:10	GB0005405286	447.35	1,332	LSE	E07uHYeWCZQj
HSBC HOLDINGS PLC	27/10/2021	08:31:10	GB0005405286	447.35	196	LSE	E07uHYeWCZQs
HSBC HOLDINGS PLC	27/10/2021	08:31:10	GB0005405286	447.35	196	LSE	E07uHYeWCZR0
HSBC HOLDINGS PLC	27/10/2021	08:31:10	GB0005405286	447.35	1,332	LSE	E07uHYeWCZR7
HSBC HOLDINGS PLC	27/10/2021	08:31:10	GB0005405286	447.35	211	LSE	E07uHYeWCZR9
HSBC HOLDINGS PLC	27/10/2021	08:31:10	GB0005405286	447.35	1,332	LSE	E07uHYeWCZRD
HSBC HOLDINGS PLC	27/10/2021	08:31:10	GB0005405286	447.35	196	LSE	E07uHYeWCZRG
HSBC HOLDINGS PLC	27/10/2021	08:31:10	GB0005405286	447.35	1,205	LSE	E07uHYeWCZRM
HSBC HOLDINGS PLC	27/10/2021	08:32:59	GB0005405286	447.80	1,381	LSE	E07uHYeWCc9i
HSBC HOLDINGS PLC	27/10/2021	08:32:59	GB0005405286	447.80	1,381	LSE	E07uHYeWCc9p
HSBC HOLDINGS PLC	27/10/2021	08:33:02	GB0005405286	447.85	4,000	LSE	E07uHYeWCcDb

HSBC HOLDINGS PLC	27/10/2021	08:33:02	GB0005405286	447.85	486	LSE	E07uHYeWCcDd
HSBC HOLDINGS PLC	27/10/2021	08:33:02	GB0005405286	447.85	1,531	CHIX	2899474089858
HSBC HOLDINGS PLC	27/10/2021	08:33:02	GB0005405286	447.85	589	CHIX	2899474089859
HSBC HOLDINGS PLC	27/10/2021	08:33:04	GB0005405286	447.80	2,431	LSE	E07uHYeWCcGv
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	1,445	LSE	E07uHYeWCfB6
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	85	LSE	E07uHYeWCfB8
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	522	LSE	E07uHYeWCfBE
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	2,135	LSE	E07uHYeWCfBH
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	819	LSE	E07uHYeWCfBJ
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	392	TURQUOISE	E07uHYfgtDjV
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	626	LSE	E07uHYeWCfBL
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	2,328	LSE	E07uHYeWCfBN
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	875	LSE	E07uHYeWCfBR
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	936	CHIX	2899474090671
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	470	BATE	78364183195
HSBC HOLDINGS PLC	27/10/2021	08:35:12	GB0005405286	447.65	360	AQUIS	12404
HSBC HOLDINGS PLC	27/10/2021	08:35:14	GB0005405286	447.40	162	LSE	E07uHYeWCfFz
HSBC HOLDINGS PLC	27/10/2021	08:35:14	GB0005405286	447.40	1,062	LSE	E07uHYeWCfG2
HSBC HOLDINGS PLC	27/10/2021	08:35:57	GB0005405286	447.40	472	CHIX	2899474090886
HSBC HOLDINGS PLC	27/10/2021	08:36:54	GB0005405286	447.30	153	CHIX	2899474091187
HSBC HOLDINGS PLC	27/10/2021	08:36:54	GB0005405286	447.30	183	CHIX	2899474091188
HSBC HOLDINGS PLC	27/10/2021	08:36:54	GB0005405286	447.30	2,589	LSE	E07uHYeWChWs
HSBC HOLDINGS PLC	27/10/2021	08:36:54	GB0005405286	447.30	2,590	LSE	E07uHYeWChWu
HSBC HOLDINGS PLC	27/10/2021	08:36:54	GB0005405286	447.30	710	CHIX	2899474091189
HSBC HOLDINGS PLC	27/10/2021	08:36:54	GB0005405286	447.30	1,589	CHIX	2899474091190
HSBC HOLDINGS PLC	27/10/2021	08:37:17	GB0005405286	447.05	670	LSE	E07uHYeWCiGw
HSBC HOLDINGS PLC	27/10/2021	08:37:17	GB0005405286	447.05	962	LSE	E07uHYeWCiGy
HSBC HOLDINGS PLC	27/10/2021	08:37:34	GB0005405286	446.85	251	TURQUOISE	E07uHYfgtNUB
HSBC HOLDINGS PLC	27/10/2021	08:37:34	GB0005405286	446.85	1,852	TURQUOISE	E07uHYfgtNUF
HSBC HOLDINGS PLC	27/10/2021	08:39:23	GB0005405286	447.05	2,261	LSE	E07uHYeWCiBk
HSBC HOLDINGS PLC	27/10/2021	08:39:46	GB0005405286	447.15	25	BATE	78364184249
HSBC HOLDINGS PLC	27/10/2021	08:39:46	GB0005405286	447.15	19	BATE	78364184250
HSBC HOLDINGS PLC	27/10/2021	08:39:46	GB0005405286	447.15	52	CHIX	2899474092232
HSBC HOLDINGS PLC	27/10/2021	08:39:46	GB0005405286	447.15	208	TURQUOISE	E07uHYfgtWI8
HSBC HOLDINGS PLC	27/10/2021	08:39:46	GB0005405286	447.15	208	TURQUOISE	E07uHYfgtWIC
HSBC HOLDINGS PLC	27/10/2021	08:39:46	GB0005405286	447.15	442	TURQUOISE	E07uHYfgtWIE
HSBC HOLDINGS PLC	27/10/2021	08:39:46	GB0005405286	447.15	968	LSE	E07uHYeWCmEO
HSBC HOLDINGS PLC	27/10/2021	08:39:46	GB0005405286	447.15	232	LSE	E07uHYeWCmEQ
HSBC HOLDINGS PLC	27/10/2021	08:39:46	GB0005405286	447.15	1,200	LSE	E07uHYeWCmFO

HSBC HOLDINGS PLC	27/10/2021	08:39:46	GB0005405286	447.15	366	LSE	E07uHYeWCmFQ
HSBC HOLDINGS PLC	27/10/2021	08:40:00	GB0005405286	447.15	459	LSE	E07uHYeWCmgr
HSBC HOLDINGS PLC	27/10/2021	08:40:00	GB0005405286	447.15	2,307	LSE	E07uHYeWCmgt
HSBC HOLDINGS PLC	27/10/2021	08:40:00	GB0005405286	447.15	459	LSE	E07uHYeWCmgv
HSBC HOLDINGS PLC	27/10/2021	08:40:05	GB0005405286	447.15	2,766	LSE	E07uHYeWCmrK
HSBC HOLDINGS PLC	27/10/2021	08:40:05	GB0005405286	447.15	700	LSE	E07uHYeWCmrh
HSBC HOLDINGS PLC	27/10/2021	08:40:06	GB0005405286	447.15	1,250	AQUIS	14002
HSBC HOLDINGS PLC	27/10/2021	08:40:06	GB0005405286	447.15	74	LSE	E07uHYeWCmsS
HSBC HOLDINGS PLC	27/10/2021	08:40:12	GB0005405286	447.10	1,394	LSE	E07uHYeWCn1X
HSBC HOLDINGS PLC	27/10/2021	08:40:38	GB0005405286	446.90	1,321	CHIX	2899474092506
HSBC HOLDINGS PLC	27/10/2021	08:41:23	GB0005405286	446.90	1,288	LSE	E07uHYeWCoYc
HSBC HOLDINGS PLC	27/10/2021	08:41:23	GB0005405286	446.90	1,288	LSE	E07uHYeWCoYn
HSBC HOLDINGS PLC	27/10/2021	08:41:23	GB0005405286	446.90	165	LSE	E07uHYeWCoYz
HSBC HOLDINGS PLC	27/10/2021	08:41:24	GB0005405286	446.90	850	LSE	E07uHYeWCobD
HSBC HOLDINGS PLC	27/10/2021	08:41:27	GB0005405286	446.80	30	BATE	78364184563
HSBC HOLDINGS PLC	27/10/2021	08:41:27	GB0005405286	446.80	86	BATE	78364184564
HSBC HOLDINGS PLC	27/10/2021	08:41:27	GB0005405286	446.80	127	BATE	78364184565
HSBC HOLDINGS PLC	27/10/2021	08:41:27	GB0005405286	446.80	700	LSE	E07uHYeWCoiS
HSBC HOLDINGS PLC	27/10/2021	08:41:31	GB0005405286	446.80	834	BATE	78364184592
HSBC HOLDINGS PLC	27/10/2021	08:41:45	GB0005405286	446.80	1,276	LSE	E07uHYeWCpD6
HSBC HOLDINGS PLC	27/10/2021	08:42:01	GB0005405286	446.65	600	BATE	78364184679
HSBC HOLDINGS PLC	27/10/2021	08:42:01	GB0005405286	446.65	700	CHIX	2899474092943
HSBC HOLDINGS PLC	27/10/2021	08:42:01	GB0005405286	446.65	208	TURQUOISE	E07uHYfgtf7N
HSBC HOLDINGS PLC	27/10/2021	08:42:31	GB0005405286	446.65	1,176	TURQUOISE	E07uHYfgthPS
HSBC HOLDINGS PLC	27/10/2021	08:42:45	GB0005405286	446.60	1,173	LSE	E07uHYeWCr2w
HSBC HOLDINGS PLC	27/10/2021	08:42:45	GB0005405286	446.60	1,074	LSE	E07uHYeWCr2y
HSBC HOLDINGS PLC	27/10/2021	08:43:06	GB0005405286	446.80	1,206	LSE	E07uHYeWCri1
HSBC HOLDINGS PLC	27/10/2021	08:44:16	GB0005405286	446.90	2,194	TURQUOISE	E07uHYfgtopz
HSBC HOLDINGS PLC	27/10/2021	08:44:16	GB0005405286	446.90	1,413	LSE	E07uHYeWCtdX
HSBC HOLDINGS PLC	27/10/2021	08:44:16	GB0005405286	446.90	1,025	LSE	E07uHYeWCtdf
HSBC HOLDINGS PLC	27/10/2021	08:44:16	GB0005405286	446.90	313	LSE	E07uHYeWCtdm
HSBC HOLDINGS PLC	27/10/2021	08:44:16	GB0005405286	446.90	75	LSE	E07uHYeWCtdr
HSBC HOLDINGS PLC	27/10/2021	08:44:16	GB0005405286	446.90	1,025	LSE	E07uHYeWCtdt
HSBC HOLDINGS PLC	27/10/2021	08:44:16	GB0005405286	446.90	118	LSE	E07uHYeWCte8
HSBC HOLDINGS PLC	27/10/2021	08:45:17	GB0005405286	447.25	2,191	CHIX	2899474094340
HSBC HOLDINGS PLC	27/10/2021	08:45:17	GB0005405286	447.25	1,303	LSE	E07uHYeWCvpU
HSBC HOLDINGS PLC	27/10/2021	08:45:17	GB0005405286	447.25	54	LSE	E07uHYeWCvq0
HSBC HOLDINGS PLC	27/10/2021	08:45:33	GB0005405286	447.20	2,598	LSE	E07uHYeWCwKz
HSBC HOLDINGS PLC	27/10/2021	08:46:47	GB0005405286	447.05	1,285	LSE	E07uHYeWCyCP

HSBC HOLDINGS PLC	27/10/2021	08:46:47	GB0005405286	447.05	5,171	LSE	E07uHYeWCyCR
HSBC HOLDINGS PLC	27/10/2021	08:46:59	GB0005405286	447.05	2,335	BATE	78364185910
HSBC HOLDINGS PLC	27/10/2021	08:48:08	GB0005405286	447.00	387	BATE	78364186186
HSBC HOLDINGS PLC	27/10/2021	08:48:08	GB0005405286	447.00	770	CHIX	2899474095145
HSBC HOLDINGS PLC	27/10/2021	08:48:08	GB0005405286	447.00	1,706	LSE	E07uHYeWD0lh
HSBC HOLDINGS PLC	27/10/2021	08:48:08	GB0005405286	447.00	550	LSE	E07uHYeWD0ll
HSBC HOLDINGS PLC	27/10/2021	08:48:15	GB0005405286	447.00	619	LSE	E07uHYeWD0VD
HSBC HOLDINGS PLC	27/10/2021	08:48:15	GB0005405286	447.00	1,155	TURQUOISE	E07uHYfgu4xF
HSBC HOLDINGS PLC	27/10/2021	08:48:15	GB0005405286	447.00	1,334	TURQUOISE	E07uHYfgu4xH
HSBC HOLDINGS PLC	27/10/2021	08:48:33	GB0005405286	446.85	1,577	LSE	E07uHYeWD1Cd
HSBC HOLDINGS PLC	27/10/2021	08:49:04	GB0005405286	446.70	1,335	LSE	E07uHYeWD22A
HSBC HOLDINGS PLC	27/10/2021	08:49:10	GB0005405286	446.70	2,367	LSE	E07uHYeWD2FC
HSBC HOLDINGS PLC	27/10/2021	08:49:46	GB0005405286	446.55	1,448	LSE	E07uHYeWD38C
HSBC HOLDINGS PLC	27/10/2021	08:50:25	GB0005405286	446.35	1,645	LSE	E07uHYeWD3tW
HSBC HOLDINGS PLC	27/10/2021	08:50:25	GB0005405286	446.35	241	CHIX	2899474095878
HSBC HOLDINGS PLC	27/10/2021	08:50:25	GB0005405286	446.35	1,250	AQUIS	17283
HSBC HOLDINGS PLC	27/10/2021	08:52:21	GB0005405286	447.05	2,067	LSE	E07uHYeWD6Pu
HSBC HOLDINGS PLC	27/10/2021	08:52:21	GB0005405286	447.00	2,015	LSE	E07uHYeWD6Q5
HSBC HOLDINGS PLC	27/10/2021	08:52:21	GB0005405286	447.00	2,159	LSE	E07uHYeWD6Q7
HSBC HOLDINGS PLC	27/10/2021	08:52:21	GB0005405286	447.00	2,145	LSE	E07uHYeWD6Q9
HSBC HOLDINGS PLC	27/10/2021	08:52:21	GB0005405286	447.05	1,457	CHIX	2899474096465
HSBC HOLDINGS PLC	27/10/2021	08:52:36	GB0005405286	446.95	74	CHIX	2899474096515
HSBC HOLDINGS PLC	27/10/2021	08:52:36	GB0005405286	446.95	1,150	CHIX	2899474096516
HSBC HOLDINGS PLC	27/10/2021	08:52:50	GB0005405286	447.00	191	CHIX	2899474096588
HSBC HOLDINGS PLC	27/10/2021	08:52:50	GB0005405286	447.00	1,029	CHIX	2899474096589
HSBC HOLDINGS PLC	27/10/2021	08:53:10	GB0005405286	446.85	180	BATE	78364187297
HSBC HOLDINGS PLC	27/10/2021	08:53:10	GB0005405286	446.85	353	BATE	78364187298
HSBC HOLDINGS PLC	27/10/2021	08:53:10	GB0005405286	446.85	1,026	BATE	78364187299
HSBC HOLDINGS PLC	27/10/2021	08:53:46	GB0005405286	446.85	1,442	CHIX	2899474096779
HSBC HOLDINGS PLC	27/10/2021	08:54:15	GB0005405286	446.90	2,124	LSE	E07uHYeWD8dS
HSBC HOLDINGS PLC	27/10/2021	08:54:48	GB0005405286	447.00	73	CHIX	2899474097125
HSBC HOLDINGS PLC	27/10/2021	08:54:48	GB0005405286	447.00	2,139	CHIX	2899474097126
HSBC HOLDINGS PLC	27/10/2021	08:54:48	GB0005405286	447.00	750	CHIX	2899474097127
HSBC HOLDINGS PLC	27/10/2021	08:54:48	GB0005405286	447.00	495	CHIX	2899474097128
HSBC HOLDINGS PLC	27/10/2021	08:54:48	GB0005405286	447.00	600	BATE	78364187602
HSBC HOLDINGS PLC	27/10/2021	08:55:00	GB0005405286	447.00	278	AQUIS	18451
HSBC HOLDINGS PLC	27/10/2021	08:55:00	GB0005405286	447.00	56	CHIX	2899474097181
HSBC HOLDINGS PLC	27/10/2021	08:55:38	GB0005405286	447.20	1,217	LSE	E07uHYeWDAcC
HSBC HOLDINGS PLC	27/10/2021	08:55:38	GB0005405286	447.20	2,321	LSE	E07uHYeWDAcG

HSBC HOLDINGS PLC	27/10/2021	08:56:15	GB0005405286	447.05	185	TURQUOISE	E07uHYfguafG
HSBC HOLDINGS PLC	27/10/2021	08:56:15	GB0005405286	447.05	148	TURQUOISE	E07uHYfguafJ
HSBC HOLDINGS PLC	27/10/2021	08:56:15	GB0005405286	447.05	523	CHIX	2899474097488
HSBC HOLDINGS PLC	27/10/2021	08:56:15	GB0005405286	447.05	185	TURQUOISE	E07uHYfguafM
HSBC HOLDINGS PLC	27/10/2021	08:56:15	GB0005405286	447.05	1,781	CHIX	2899474097489
HSBC HOLDINGS PLC	27/10/2021	08:56:15	GB0005405286	447.05	901	TURQUOISE	E07uHYfguafZ
HSBC HOLDINGS PLC	27/10/2021	08:58:02	GB0005405286	447.65	2,334	LSE	E07uHYeWDDvP
HSBC HOLDINGS PLC	27/10/2021	08:58:35	GB0005405286	447.55	1,356	LSE	E07uHYeWDEaz
HSBC HOLDINGS PLC	27/10/2021	08:58:35	GB0005405286	447.55	700	LSE	E07uHYeWDEb2
HSBC HOLDINGS PLC	27/10/2021	08:58:35	GB0005405286	447.55	309	LSE	E07uHYeWDEb4
HSBC HOLDINGS PLC	27/10/2021	08:59:10	GB0005405286	447.50	171	TURQUOISE	E07uHYfgum6I
HSBC HOLDINGS PLC	27/10/2021	08:59:33	GB0005405286	447.70	1,323	LSE	E07uHYeWDFIz
HSBC HOLDINGS PLC	27/10/2021	08:59:52	GB0005405286	447.80	1,322	CHIX	2899474098508
HSBC HOLDINGS PLC	27/10/2021	08:59:54	GB0005405286	447.70	546	AQUIS	19819
HSBC HOLDINGS PLC	27/10/2021	08:59:54	GB0005405286	447.70	1,462	CHIX	2899474098538
HSBC HOLDINGS PLC	27/10/2021	08:59:54	GB0005405286	447.70	181	BATE	78364188561
HSBC HOLDINGS PLC	27/10/2021	08:59:54	GB0005405286	447.70	26	CHIX	2899474098539
HSBC HOLDINGS PLC	27/10/2021	08:59:54	GB0005405286	447.70	567	BATE	78364188562
HSBC HOLDINGS PLC	27/10/2021	08:59:54	GB0005405286	447.70	4,360	LSE	E07uHYeWDGLJ
HSBC HOLDINGS PLC	27/10/2021	08:59:54	GB0005405286	447.70	650	TURQUOISE	E07uHYfguoue
HSBC HOLDINGS PLC	27/10/2021	08:59:54	GB0005405286	447.65	1,504	CHIX	2899474098549
HSBC HOLDINGS PLC	27/10/2021	08:59:54	GB0005405286	447.65	395	CHIX	2899474098550
HSBC HOLDINGS PLC	27/10/2021	09:01:46	GB0005405286	447.60	1,428	LSE	E07uHYeWDJVa
HSBC HOLDINGS PLC	27/10/2021	09:01:46	GB0005405286	447.60	400	LSE	E07uHYeWDJVf
HSBC HOLDINGS PLC	27/10/2021	09:01:46	GB0005405286	447.60	1,028	LSE	E07uHYeWDJVi
HSBC HOLDINGS PLC	27/10/2021	09:01:46	GB0005405286	447.60	872	LSE	E07uHYeWDJVk
HSBC HOLDINGS PLC	27/10/2021	09:01:46	GB0005405286	447.60	1,428	LSE	E07uHYeWDJVp
HSBC HOLDINGS PLC	27/10/2021	09:01:46	GB0005405286	447.60	1	LSE	E07uHYeWDJVr
HSBC HOLDINGS PLC	27/10/2021	09:01:46	GB0005405286	447.60	363	LSE	E07uHYeWDJW5
HSBC HOLDINGS PLC	27/10/2021	09:01:46	GB0005405286	447.60	1,065	LSE	E07uHYeWDJW8
HSBC HOLDINGS PLC	27/10/2021	09:01:46	GB0005405286	447.60	298	LSE	E07uHYeWDJWD
HSBC HOLDINGS PLC	27/10/2021	09:03:26	GB0005405286	447.80	2,642	LSE	E07uHYeWDLk2
HSBC HOLDINGS PLC	27/10/2021	09:03:26	GB0005405286	447.80	600	CHIX	2899474099621
HSBC HOLDINGS PLC	27/10/2021	09:03:26	GB0005405286	447.80	1,536	CHIX	2899474099622
HSBC HOLDINGS PLC	27/10/2021	09:03:26	GB0005405286	447.80	364	CHIX	2899474099623
HSBC HOLDINGS PLC	27/10/2021	09:03:26	GB0005405286	447.80	2,131	CHIX	2899474099624
HSBC HOLDINGS PLC	27/10/2021	09:04:30	GB0005405286	447.95	1,246	TURQUOISE	E07uHYfgv7dQ
HSBC HOLDINGS PLC	27/10/2021	09:04:30	GB0005405286	447.95	1,402	TURQUOISE	E07uHYfgv7dT
HSBC HOLDINGS PLC	27/10/2021	09:04:30	GB0005405286	447.95	2,336	LSE	E07uHYeWDNA6

HSBC HOLDINGS PLC	27/10/2021	09:06:31	GB0005405286	448.00	1,726	LSE	E07uHYeWDQDM
HSBC HOLDINGS PLC	27/10/2021	09:06:31	GB0005405286	448.00	1,988	LSE	E07uHYeWDQDO
HSBC HOLDINGS PLC	27/10/2021	09:06:31	GB0005405286	448.00	1,726	LSE	E07uHYeWDQDU
HSBC HOLDINGS PLC	27/10/2021	09:06:31	GB0005405286	448.00	192	LSE	E07uHYeWDQDW
HSBC HOLDINGS PLC	27/10/2021	09:07:05	GB0005405286	447.70	500	AQUIS	21821
HSBC HOLDINGS PLC	27/10/2021	09:08:59	GB0005405286	448.00	2,279	AQUIS	22312
HSBC HOLDINGS PLC	27/10/2021	09:09:20	GB0005405286	448.00	1,800	LSE	E07uHYeWDUCX
HSBC HOLDINGS PLC	27/10/2021	09:09:20	GB0005405286	448.00	32	LSE	E07uHYeWDUCZ
HSBC HOLDINGS PLC	27/10/2021	09:09:21	GB0005405286	448.00	1,832	LSE	E07uHYeWDUDy
HSBC HOLDINGS PLC	27/10/2021	09:09:21	GB0005405286	448.00	1,832	LSE	E07uHYeWDUHV
HSBC HOLDINGS PLC	27/10/2021	09:09:21	GB0005405286	448.00	482	LSE	E07uHYeWDUhb
HSBC HOLDINGS PLC	27/10/2021	09:09:21	GB0005405286	448.00	700	LSE	E07uHYeWDUHp
HSBC HOLDINGS PLC	27/10/2021	09:09:21	GB0005405286	448.00	462	LSE	E07uHYeWDUhr
HSBC HOLDINGS PLC	27/10/2021	09:09:21	GB0005405286	448.00	700	LSE	E07uHYeWDUI4
HSBC HOLDINGS PLC	27/10/2021	09:09:21	GB0005405286	448.00	112	LSE	E07uHYeWDUI6
HSBC HOLDINGS PLC	27/10/2021	09:09:55	GB0005405286	447.80	2,200	CHIX	2899474101739
HSBC HOLDINGS PLC	27/10/2021	09:09:55	GB0005405286	447.80	1	CHIX	2899474101740
HSBC HOLDINGS PLC	27/10/2021	09:11:05	GB0005405286	447.55	26	LSE	E07uHYeWDX0K
HSBC HOLDINGS PLC	27/10/2021	09:11:05	GB0005405286	447.55	2,098	LSE	E07uHYeWDX0M
HSBC HOLDINGS PLC	27/10/2021	09:11:05	GB0005405286	447.55	2,045	LSE	E07uHYeWDX0O
HSBC HOLDINGS PLC	27/10/2021	09:11:34	GB0005405286	447.65	2,297	LSE	E07uHYeWDXVL
HSBC HOLDINGS PLC	27/10/2021	09:12:49	GB0005405286	447.20	47	BATE	78364191256
HSBC HOLDINGS PLC	27/10/2021	09:12:54	GB0005405286	447.20	1,200	LSE	E07uHYeWDZMf
HSBC HOLDINGS PLC	27/10/2021	09:12:54	GB0005405286	447.20	94	CHIX	2899474102527
HSBC HOLDINGS PLC	27/10/2021	09:12:54	GB0005405286	447.20	47	BATE	78364191263
HSBC HOLDINGS PLC	27/10/2021	09:12:54	GB0005405286	447.20	121	TURQUOISE	E07uHYfgvjNf
HSBC HOLDINGS PLC	27/10/2021	09:12:54	GB0005405286	447.20	1,200	LSE	E07uHYeWDZMk
HSBC HOLDINGS PLC	27/10/2021	09:12:54	GB0005405286	447.20	57	LSE	E07uHYeWDZMm
HSBC HOLDINGS PLC	27/10/2021	09:12:54	GB0005405286	447.20	500	TURQUOISE	E07uHYfgvjO2
HSBC HOLDINGS PLC	27/10/2021	09:12:54	GB0005405286	447.20	1,250	AQUIS	23377
HSBC HOLDINGS PLC	27/10/2021	09:12:54	GB0005405286	447.20	227	LSE	E07uHYeWDZNN
HSBC HOLDINGS PLC	27/10/2021	09:13:31	GB0005405286	447.05	658	LSE	E07uHYeWDaJf
HSBC HOLDINGS PLC	27/10/2021	09:13:51	GB0005405286	447.05	1,376	LSE	E07uHYeWDaWd
HSBC HOLDINGS PLC	27/10/2021	09:13:51	GB0005405286	447.05	1,253	LSE	E07uHYeWDaWf
HSBC HOLDINGS PLC	27/10/2021	09:14:43	GB0005405286	447.25	2,527	LSE	E07uHYeWDbZb
HSBC HOLDINGS PLC	27/10/2021	09:15:05	GB0005405286	447.05	1,223	AQUIS	23937
HSBC HOLDINGS PLC	27/10/2021	09:15:56	GB0005405286	447.25	2,535	LSE	E07uHYeWDd4r
HSBC HOLDINGS PLC	27/10/2021	09:15:57	GB0005405286	447.20	735	LSE	E07uHYeWDd5R
HSBC HOLDINGS PLC	27/10/2021	09:15:57	GB0005405286	447.20	1,759	LSE	E07uHYeWDd5W

HSBC HOLDINGS PLC	27/10/2021	09:17:19	GB0005405286	447.15	2,128	LSE	E07uHYeWDFX
HSBC HOLDINGS PLC	27/10/2021	09:17:49	GB0005405286	447.15	2,244	TURQUOISE	E07uHYfgw6Is
HSBC HOLDINGS PLC	27/10/2021	09:18:08	GB0005405286	447.15	2,455	LSE	E07uHYeWDgDi
HSBC HOLDINGS PLC	27/10/2021	09:18:57	GB0005405286	447.15	459	LSE	E07uHYeWDhSm
HSBC HOLDINGS PLC	27/10/2021	09:18:57	GB0005405286	447.15	48	LSE	E07uHYeWDhSq
HSBC HOLDINGS PLC	27/10/2021	09:18:57	GB0005405286	447.15	261	BATE	78364192526
HSBC HOLDINGS PLC	27/10/2021	09:18:57	GB0005405286	447.15	520	CHIX	2899474104346
HSBC HOLDINGS PLC	27/10/2021	09:18:57	GB0005405286	447.15	218	TURQUOISE	E07uHYfgwBFJ
HSBC HOLDINGS PLC	27/10/2021	09:18:57	GB0005405286	447.15	1,016	LSE	E07uHYeWDhTC
HSBC HOLDINGS PLC	27/10/2021	09:18:57	GB0005405286	447.15	200	AQUIS	24872
HSBC HOLDINGS PLC	27/10/2021	09:19:52	GB0005405286	447.20	158	AQUIS	25059
HSBC HOLDINGS PLC	27/10/2021	09:21:09	GB0005405286	447.30	1,329	LSE	E07uHYeWDjkQ
HSBC HOLDINGS PLC	27/10/2021	09:21:21	GB0005405286	447.30	1,329	LSE	E07uHYeWDjtq
HSBC HOLDINGS PLC	27/10/2021	09:21:21	GB0005405286	447.30	1,177	LSE	E07uHYeWDjti
HSBC HOLDINGS PLC	27/10/2021	09:21:22	GB0005405286	447.30	1,329	LSE	E07uHYeWDjw7
HSBC HOLDINGS PLC	27/10/2021	09:21:22	GB0005405286	447.30	1,329	LSE	E07uHYeWDjwB
HSBC HOLDINGS PLC	27/10/2021	09:21:40	GB0005405286	447.20	1,671	AQUIS	25428
HSBC HOLDINGS PLC	27/10/2021	09:21:40	GB0005405286	447.20	2,491	LSE	E07uHYeWDkBY
HSBC HOLDINGS PLC	27/10/2021	09:21:40	GB0005405286	447.15	2,534	AQUIS	25429
HSBC HOLDINGS PLC	27/10/2021	09:23:58	GB0005405286	447.45	391	LSE	E07uHYeWDmkm
HSBC HOLDINGS PLC	27/10/2021	09:23:58	GB0005405286	447.45	1,154	LSE	E07uHYeWDmkp
HSBC HOLDINGS PLC	27/10/2021	09:23:58	GB0005405286	447.45	1,097	LSE	E07uHYeWDmkr
HSBC HOLDINGS PLC	27/10/2021	09:23:58	GB0005405286	447.45	326	LSE	E07uHYeWDmky
HSBC HOLDINGS PLC	27/10/2021	09:23:58	GB0005405286	447.45	664	LSE	E07uHYeWDml0
HSBC HOLDINGS PLC	27/10/2021	09:24:33	GB0005405286	447.80	777	LSE	E07uHYeWDnlp
HSBC HOLDINGS PLC	27/10/2021	09:24:56	GB0005405286	448.00	200	LSE	E07uHYeWDnji
HSBC HOLDINGS PLC	27/10/2021	09:24:56	GB0005405286	448.00	300	LSE	E07uHYeWDnjt
HSBC HOLDINGS PLC	27/10/2021	09:24:56	GB0005405286	448.00	200	LSE	E07uHYeWDnkA
HSBC HOLDINGS PLC	27/10/2021	09:24:56	GB0005405286	448.00	200	LSE	E07uHYeWDnkF
HSBC HOLDINGS PLC	27/10/2021	09:24:56	GB0005405286	448.00	200	LSE	E07uHYeWDnkH
HSBC HOLDINGS PLC	27/10/2021	09:24:57	GB0005405286	448.00	300	LSE	E07uHYeWDnkY
HSBC HOLDINGS PLC	27/10/2021	09:24:57	GB0005405286	448.00	203	LSE	E07uHYeWDnkb
HSBC HOLDINGS PLC	27/10/2021	09:25:02	GB0005405286	447.90	144	LSE	E07uHYeWDnt0
HSBC HOLDINGS PLC	27/10/2021	09:25:02	GB0005405286	447.90	1,243	LSE	E07uHYeWDnt3
HSBC HOLDINGS PLC	27/10/2021	09:25:02	GB0005405286	447.90	144	LSE	E07uHYeWDnt5
HSBC HOLDINGS PLC	27/10/2021	09:25:02	GB0005405286	447.90	143	LSE	E07uHYeWDntG
HSBC HOLDINGS PLC	27/10/2021	09:25:02	GB0005405286	447.90	300	LSE	E07uHYeWDntj
HSBC HOLDINGS PLC	27/10/2021	09:25:02	GB0005405286	447.90	1,088	LSE	E07uHYeWDntm
HSBC HOLDINGS PLC	27/10/2021	09:25:02	GB0005405286	447.90	2,727	LSE	E07uHYeWDnto

HSBC HOLDINGS PLC	27/10/2021	09:25:02	GB0005405286	447.85	859	LSE	E07uHYeWDnuX
HSBC HOLDINGS PLC	27/10/2021	09:25:02	GB0005405286	447.85	1,795	LSE	E07uHYeWDnua
HSBC HOLDINGS PLC	27/10/2021	09:26:05	GB0005405286	447.50	517	CHIX	2899474106143
HSBC HOLDINGS PLC	27/10/2021	09:26:05	GB0005405286	447.50	259	BATE	78364193742
HSBC HOLDINGS PLC	27/10/2021	09:26:05	GB0005405286	447.50	216	TURQUOISE	E07uHYfgwaul
HSBC HOLDINGS PLC	27/10/2021	09:26:05	GB0005405286	447.50	1,712	CHIX	2899474106144
HSBC HOLDINGS PLC	27/10/2021	09:27:21	GB0005405286	447.30	300	LSE	E07uHYeWDqT7
HSBC HOLDINGS PLC	27/10/2021	09:27:21	GB0005405286	447.30	300	LSE	E07uHYeWDqTK
HSBC HOLDINGS PLC	27/10/2021	09:27:21	GB0005405286	447.30	925	LSE	E07uHYeWDqTM
HSBC HOLDINGS PLC	27/10/2021	09:27:21	GB0005405286	447.30	300	LSE	E07uHYeWDqTc
HSBC HOLDINGS PLC	27/10/2021	09:27:22	GB0005405286	447.30	300	LSE	E07uHYeWDqTh
HSBC HOLDINGS PLC	27/10/2021	09:27:22	GB0005405286	447.30	300	LSE	E07uHYeWDqTj
HSBC HOLDINGS PLC	27/10/2021	09:27:22	GB0005405286	447.30	625	LSE	E07uHYeWDqTI
HSBC HOLDINGS PLC	27/10/2021	09:27:22	GB0005405286	447.30	146	LSE	E07uHYeWDqTn
HSBC HOLDINGS PLC	27/10/2021	09:28:10	GB0005405286	447.10	300	LSE	E07uHYeWDrEd
HSBC HOLDINGS PLC	27/10/2021	09:28:18	GB0005405286	447.05	300	LSE	E07uHYeWDrM3
HSBC HOLDINGS PLC	27/10/2021	09:28:18	GB0005405286	447.05	300	LSE	E07uHYeWDrN6
HSBC HOLDINGS PLC	27/10/2021	09:28:18	GB0005405286	447.05	861	LSE	E07uHYeWDrN8
HSBC HOLDINGS PLC	27/10/2021	09:28:18	GB0005405286	447.05	1,461	LSE	E07uHYeWDrNm
HSBC HOLDINGS PLC	27/10/2021	09:28:18	GB0005405286	447.05	549	AQUIS	26851
HSBC HOLDINGS PLC	27/10/2021	09:28:18	GB0005405286	447.00	1,476	LSE	E07uHYeWDrPp
HSBC HOLDINGS PLC	27/10/2021	09:28:18	GB0005405286	447.00	1,956	LSE	E07uHYeWDrPr
HSBC HOLDINGS PLC	27/10/2021	09:30:00	GB0005405286	447.10	1,182	LSE	E07uHYeWDtGy
HSBC HOLDINGS PLC	27/10/2021	09:30:00	GB0005405286	447.10	77	LSE	E07uHYeWDtH4
HSBC HOLDINGS PLC	27/10/2021	09:30:00	GB0005405286	447.10	3,155	LSE	E07uHYeWDtH6
HSBC HOLDINGS PLC	27/10/2021	09:30:15	GB0005405286	446.85	214	LSE	E07uHYeWDtud
HSBC HOLDINGS PLC	27/10/2021	09:30:56	GB0005405286	446.75	1,462	LSE	E07uHYeWDuqd
HSBC HOLDINGS PLC	27/10/2021	09:30:56	GB0005405286	446.75	2,152	LSE	E07uHYeWDuqf
HSBC HOLDINGS PLC	27/10/2021	09:32:08	GB0005405286	446.80	35	BATE	78364194943
HSBC HOLDINGS PLC	27/10/2021	09:32:08	GB0005405286	446.80	19	BATE	78364194944
HSBC HOLDINGS PLC	27/10/2021	09:32:08	GB0005405286	446.80	109	CHIX	2899474107890
HSBC HOLDINGS PLC	27/10/2021	09:32:08	GB0005405286	446.80	122	TURQUOISE	E07uHYfgwy0d
HSBC HOLDINGS PLC	27/10/2021	09:33:22	GB0005405286	446.95	414	BATE	78364195210
HSBC HOLDINGS PLC	27/10/2021	09:33:22	GB0005405286	446.95	823	CHIX	2899474108192
HSBC HOLDINGS PLC	27/10/2021	09:33:22	GB0005405286	446.95	1,639	LSE	E07uHYeWDxsx
HSBC HOLDINGS PLC	27/10/2021	09:33:22	GB0005405286	446.95	345	TURQUOISE	E07uHYfgx2b9
HSBC HOLDINGS PLC	27/10/2021	09:33:22	GB0005405286	446.95	672	LSE	E07uHYeWDxt6
HSBC HOLDINGS PLC	27/10/2021	09:33:22	GB0005405286	446.95	800	CHIX	2899474108193
HSBC HOLDINGS PLC	27/10/2021	09:33:37	GB0005405286	446.90	230	TURQUOISE	E07uHYfgx3Tq

HSBC HOLDINGS PLC	27/10/2021	09:33:37	GB0005405286	446.85	1,743	LSE	E07uHYeWDy86
HSBC HOLDINGS PLC	27/10/2021	09:33:37	GB0005405286	446.85	2,920	LSE	E07uHYeWDy88
HSBC HOLDINGS PLC	27/10/2021	09:33:37	GB0005405286	446.90	1,610	LSE	E07uHYeWDy7w
HSBC HOLDINGS PLC	27/10/2021	09:33:37	GB0005405286	446.90	212	AQUIS	28194
HSBC HOLDINGS PLC	27/10/2021	09:33:37	GB0005405286	446.90	276	BATE	78364195257
HSBC HOLDINGS PLC	27/10/2021	09:33:37	GB0005405286	446.90	550	CHIX	2899474108287
HSBC HOLDINGS PLC	27/10/2021	09:33:37	GB0005405286	446.85	1,199	CHIX	2899474108289
HSBC HOLDINGS PLC	27/10/2021	09:34:18	GB0005405286	446.70	1,778	LSE	E07uHYeWDz4H
HSBC HOLDINGS PLC	27/10/2021	09:34:18	GB0005405286	446.70	134	LSE	E07uHYeWDz4N
HSBC HOLDINGS PLC	27/10/2021	09:34:18	GB0005405286	446.70	1,644	LSE	E07uHYeWDz4W
HSBC HOLDINGS PLC	27/10/2021	09:34:18	GB0005405286	446.70	1,084	LSE	E07uHYeWDz4a
HSBC HOLDINGS PLC	27/10/2021	09:35:54	GB0005405286	446.50	714	LSE	E07uHYeWE1Hr
HSBC HOLDINGS PLC	27/10/2021	09:35:54	GB0005405286	446.50	139	LSE	E07uHYeWE1Ht
HSBC HOLDINGS PLC	27/10/2021	09:35:54	GB0005405286	446.50	704	LSE	E07uHYeWE1Hv
HSBC HOLDINGS PLC	27/10/2021	09:35:54	GB0005405286	446.50	139	LSE	E07uHYeWE1Hz
HSBC HOLDINGS PLC	27/10/2021	09:35:54	GB0005405286	446.50	714	LSE	E07uHYeWE1I6
HSBC HOLDINGS PLC	27/10/2021	09:35:54	GB0005405286	446.50	843	LSE	E07uHYeWE1IH
HSBC HOLDINGS PLC	27/10/2021	09:35:54	GB0005405286	446.50	10	LSE	E07uHYeWE1IJ
HSBC HOLDINGS PLC	27/10/2021	09:36:05	GB0005405286	446.50	947	LSE	E07uHYeWE1IZ
HSBC HOLDINGS PLC	27/10/2021	09:36:05	GB0005405286	446.50	610	LSE	E07uHYeWE1Ic
HSBC HOLDINGS PLC	27/10/2021	09:36:05	GB0005405286	446.50	173	LSE	E07uHYeWE1Ih
HSBC HOLDINGS PLC	27/10/2021	09:38:22	GB0005405286	446.10	30	BATE	78364196317
HSBC HOLDINGS PLC	27/10/2021	09:38:22	GB0005405286	446.10	61	CHIX	2899474109777
HSBC HOLDINGS PLC	27/10/2021	09:38:22	GB0005405286	446.10	115	TURQUOISE	E07uHYfgxMcQ
HSBC HOLDINGS PLC	27/10/2021	09:38:22	GB0005405286	446.10	1,200	LSE	E07uHYeWE4mD
HSBC HOLDINGS PLC	27/10/2021	09:38:22	GB0005405286	446.10	13	LSE	E07uHYeWE4mK
HSBC HOLDINGS PLC	27/10/2021	09:38:22	GB0005405286	446.10	850	CHIX	2899474109779
HSBC HOLDINGS PLC	27/10/2021	09:38:22	GB0005405286	446.10	1,250	AQUIS	29392
HSBC HOLDINGS PLC	27/10/2021	09:39:06	GB0005405286	446.10	1,755	LSE	E07uHYeWE5Xw
HSBC HOLDINGS PLC	27/10/2021	09:39:06	GB0005405286	446.10	2,457	LSE	E07uHYeWE5Xy
HSBC HOLDINGS PLC	27/10/2021	09:39:06	GB0005405286	446.15	2,247	LSE	E07uHYeWE5Xu
HSBC HOLDINGS PLC	27/10/2021	09:39:06	GB0005405286	446.15	322	TURQUOISE	E07uHYfgxOxs
HSBC HOLDINGS PLC	27/10/2021	09:39:06	GB0005405286	446.15	385	BATE	78364196443
HSBC HOLDINGS PLC	27/10/2021	09:39:06	GB0005405286	446.15	768	CHIX	2899474109914
HSBC HOLDINGS PLC	27/10/2021	09:39:07	GB0005405286	446.15	295	CHIX	2899474109928
HSBC HOLDINGS PLC	27/10/2021	09:39:54	GB0005405286	446.05	1,200	LSE	E07uHYeWE7B8
HSBC HOLDINGS PLC	27/10/2021	09:39:54	GB0005405286	446.05	28	LSE	E07uHYeWE7BA
HSBC HOLDINGS PLC	27/10/2021	09:39:54	GB0005405286	446.05	143	TURQUOISE	E07uHYfgxRb6
HSBC HOLDINGS PLC	27/10/2021	09:39:54	GB0005405286	446.05	119	BATE	78364196612

HSBC HOLDINGS PLC	27/10/2021	09:39:54	GB0005405286	446.05	237	CHIX	2899474110126
HSBC HOLDINGS PLC	27/10/2021	09:39:54	GB0005405286	446.05	1,250	AQUIS	29746
HSBC HOLDINGS PLC	27/10/2021	09:40:28	GB0005405286	445.85	1,459	LSE	E07uHYeWE7nS
HSBC HOLDINGS PLC	27/10/2021	09:40:28	GB0005405286	445.85	113	LSE	E07uHYeWE7nb
HSBC HOLDINGS PLC	27/10/2021	09:41:23	GB0005405286	445.85	2,318	LSE	E07uHYeWE91a
HSBC HOLDINGS PLC	27/10/2021	09:42:04	GB0005405286	445.85	1,250	AQUIS	30194
HSBC HOLDINGS PLC	27/10/2021	09:42:04	GB0005405286	445.85	1,045	AQUIS	30195
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	6	BATE	78364197538
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	68	CHIX	2899474111215
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	28	BATE	78364197539
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	28	BATE	78364197540
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	208	TURQUOISE	E07uHYfgxiQ6
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	1,200	LSE	E07uHYeWEC3a
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	208	TURQUOISE	E07uHYfgxiQC
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	292	TURQUOISE	E07uHYfgxiQE
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	6	BATE	78364197541
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	1,200	LSE	E07uHYeWEC3m
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	34	BATE	78364197542
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	68	CHIX	2899474111216
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	34	BATE	78364197543
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	1,200	LSE	E07uHYeWEC3r
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	10	LSE	E07uHYeWEC3t
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	34	BATE	78364197544
HSBC HOLDINGS PLC	27/10/2021	09:44:43	GB0005405286	446.00	34	BATE	78364197545
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	9	BATE	78364197719
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	690	CHIX	2899474111467
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	338	BATE	78364197720
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	290	TURQUOISE	E07uHYfgxl22
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	1,256	LSE	E07uHYeWECte
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	2,021	LSE	E07uHYeWECti
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	369	LSE	E07uHYeWECu0
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	800	LSE	E07uHYeWECu2
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	87	LSE	E07uHYeWECu5
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	265	CHIX	2899474111468
HSBC HOLDINGS PLC	27/10/2021	09:45:31	GB0005405286	446.10	435	CHIX	2899474111469
HSBC HOLDINGS PLC	27/10/2021	09:45:52	GB0005405286	446.05	1,487	LSE	E07uHYeWEDBJ
HSBC HOLDINGS PLC	27/10/2021	09:45:52	GB0005405286	446.05	1,487	LSE	E07uHYeWEDBN
HSBC HOLDINGS PLC	27/10/2021	09:45:52	GB0005405286	446.05	10	LSE	E07uHYeWEDBP
HSBC HOLDINGS PLC	27/10/2021	09:45:52	GB0005405286	446.05	1,487	LSE	E07uHYeWEDBX

HSBC HOLDINGS PLC	27/10/2021	09:45:52	GB0005405286	446.05	10	LSE	E07uHYeWEDBZ
HSBC HOLDINGS PLC	27/10/2021	09:45:52	GB0005405286	446.05	554	LSE	E07uHYeWEDBe
HSBC HOLDINGS PLC	27/10/2021	09:45:52	GB0005405286	446.05	352	LSE	E07uHYeWEDBg
HSBC HOLDINGS PLC	27/10/2021	09:45:52	GB0005405286	446.00	700	LSE	E07uHYeWEDCG
HSBC HOLDINGS PLC	27/10/2021	09:45:52	GB0005405286	446.00	1,411	LSE	E07uHYeWEDCM
HSBC HOLDINGS PLC	27/10/2021	09:45:52	GB0005405286	446.00	896	AQUIS	30995
HSBC HOLDINGS PLC	27/10/2021	09:46:40	GB0005405286	446.00	1,426	LSE	E07uHYeWEE3p
HSBC HOLDINGS PLC	27/10/2021	09:47:31	GB0005405286	446.05	39	BATE	78364198068
HSBC HOLDINGS PLC	27/10/2021	09:47:31	GB0005405286	446.05	269	BATE	78364198069
HSBC HOLDINGS PLC	27/10/2021	09:47:31	GB0005405286	446.05	2,122	LSE	E07uHYeWEF6s
HSBC HOLDINGS PLC	27/10/2021	09:47:31	GB0005405286	446.05	257	TURQUOISE	E07uHYfgxsEq
HSBC HOLDINGS PLC	27/10/2021	09:47:31	GB0005405286	446.05	380	BATE	78364198070
HSBC HOLDINGS PLC	27/10/2021	09:47:48	GB0005405286	445.90	2,268	LSE	E07uHYeWEFOQ
HSBC HOLDINGS PLC	27/10/2021	09:48:34	GB0005405286	445.90	1,418	LSE	E07uHYeWEGFj
HSBC HOLDINGS PLC	27/10/2021	09:48:34	GB0005405286	445.90	1,418	LSE	E07uHYeWEGFn
HSBC HOLDINGS PLC	27/10/2021	09:48:34	GB0005405286	445.90	10	LSE	E07uHYeWEGFp
HSBC HOLDINGS PLC	27/10/2021	09:48:34	GB0005405286	445.90	358	LSE	E07uHYeWEGGD
HSBC HOLDINGS PLC	27/10/2021	09:49:05	GB0005405286	445.90	1,734	LSE	E07uHYeWEGn0
HSBC HOLDINGS PLC	27/10/2021	09:49:05	GB0005405286	445.90	297	BATE	78364198376
HSBC HOLDINGS PLC	27/10/2021	09:49:05	GB0005405286	445.90	592	CHIX	2899474112349
HSBC HOLDINGS PLC	27/10/2021	09:49:05	GB0005405286	445.90	248	TURQUOISE	E07uHYfgxxL4
HSBC HOLDINGS PLC	27/10/2021	09:49:05	GB0005405286	445.90	228	CHIX	2899474112351
HSBC HOLDINGS PLC	27/10/2021	09:50:00	GB0005405286	445.80	595	CHIX	2899474112517
HSBC HOLDINGS PLC	27/10/2021	09:50:00	GB0005405286	445.80	15	CHIX	2899474112518
HSBC HOLDINGS PLC	27/10/2021	09:50:00	GB0005405286	445.80	256	TURQUOISE	E07uHYfgy0FZ
HSBC HOLDINGS PLC	27/10/2021	09:50:00	GB0005405286	445.80	1,790	LSE	E07uHYeWEHbw
HSBC HOLDINGS PLC	27/10/2021	09:50:01	GB0005405286	445.80	542	LSE	E07uHYeWEHeP
HSBC HOLDINGS PLC	27/10/2021	09:50:21	GB0005405286	445.70	1,369	LSE	E07uHYeWEIBi
HSBC HOLDINGS PLC	27/10/2021	09:50:21	GB0005405286	445.65	309	LSE	E07uHYeWEICE
HSBC HOLDINGS PLC	27/10/2021	09:50:21	GB0005405286	445.65	1,250	AQUIS	32125
HSBC HOLDINGS PLC	27/10/2021	09:50:21	GB0005405286	445.65	80	AQUIS	32126
HSBC HOLDINGS PLC	27/10/2021	09:51:46	GB0005405286	445.05	517	CHIX	2899474112973
HSBC HOLDINGS PLC	27/10/2021	09:51:46	GB0005405286	445.05	66	CHIX	2899474112974
HSBC HOLDINGS PLC	27/10/2021	09:51:46	GB0005405286	445.05	293	BATE	78364198830
HSBC HOLDINGS PLC	27/10/2021	09:51:46	GB0005405286	445.05	245	TURQUOISE	E07uHYfgy6IW
HSBC HOLDINGS PLC	27/10/2021	09:51:46	GB0005405286	445.05	1,708	LSE	E07uHYeWEKEO
HSBC HOLDINGS PLC	27/10/2021	09:51:46	GB0005405286	445.05	224	AQUIS	32414
HSBC HOLDINGS PLC	27/10/2021	09:52:28	GB0005405286	444.90	258	BATE	78364198936
HSBC HOLDINGS PLC	27/10/2021	09:53:54	GB0005405286	444.90	1,304	LSE	E07uHYeWEMIB

HSBC HOLDINGS PLC	27/10/2021	09:54:19	GB0005405286	444.80	1,327	LSE	E07uHYeWEN7J
HSBC HOLDINGS PLC	27/10/2021	09:54:19	GB0005405286	444.80	200	LSE	E07uHYeWEN7L
HSBC HOLDINGS PLC	27/10/2021	09:54:19	GB0005405286	444.80	410	TURQUOISE	E07uHYfgyEqb
HSBC HOLDINGS PLC	27/10/2021	09:54:19	GB0005405286	444.80	301	LSE	E07uHYeWEN82
HSBC HOLDINGS PLC	27/10/2021	09:54:41	GB0005405286	444.75	46	AQUIS	33013
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.75	2,439	LSE	E07uHYeWENa1
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.70	61	BATE	78364199313
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.70	116	BATE	78364199314
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.70	51	BATE	78364199315
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.70	43	BATE	78364199316
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.75	2,439	LSE	E07uHYeWENaJ
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.75	60	AQUIS	33045
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.70	54	BATE	78364199317
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.70	707	LSE	E07uHYeWENap
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.70	1,189	LSE	E07uHYeWENar
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.70	271	TURQUOISE	E07uHYfgyGVs
HSBC HOLDINGS PLC	27/10/2021	09:54:54	GB0005405286	444.70	896	LSE	E07uHYeWENb3
HSBC HOLDINGS PLC	27/10/2021	09:54:55	GB0005405286	444.65	340	CHIX	2899474113603
HSBC HOLDINGS PLC	27/10/2021	09:54:55	GB0005405286	444.65	51	BATE	78364199318
HSBC HOLDINGS PLC	27/10/2021	09:54:55	GB0005405286	444.65	226	TURQUOISE	E07uHYfgyGYe
HSBC HOLDINGS PLC	27/10/2021	09:54:55	GB0005405286	444.65	1,018	LSE	E07uHYeWENcK
HSBC HOLDINGS PLC	27/10/2021	09:54:55	GB0005405286	444.65	250	LSE	E07uHYeWENcO
HSBC HOLDINGS PLC	27/10/2021	09:54:55	GB0005405286	444.65	939	AQUIS	33049
HSBC HOLDINGS PLC	27/10/2021	09:56:35	GB0005405286	444.05	83	BATE	78364199654
HSBC HOLDINGS PLC	27/10/2021	09:56:35	GB0005405286	444.05	529	CHIX	2899474114041
HSBC HOLDINGS PLC	27/10/2021	09:56:35	GB0005405286	444.05	183	BATE	78364199655
HSBC HOLDINGS PLC	27/10/2021	09:56:35	GB0005405286	444.05	222	TURQUOISE	E07uHYfgyNHj
HSBC HOLDINGS PLC	27/10/2021	09:56:35	GB0005405286	444.05	1,550	LSE	E07uHYeWEPk7
HSBC HOLDINGS PLC	27/10/2021	09:56:35	GB0005405286	444.05	204	AQUIS	33438
HSBC HOLDINGS PLC	27/10/2021	09:57:12	GB0005405286	444.15	281	BATE	78364199779
HSBC HOLDINGS PLC	27/10/2021	09:57:12	GB0005405286	444.15	558	CHIX	2899474114197
HSBC HOLDINGS PLC	27/10/2021	09:57:12	GB0005405286	444.15	234	TURQUOISE	E07uHYfgyPOp
HSBC HOLDINGS PLC	27/10/2021	09:57:12	GB0005405286	444.15	1,637	LSE	E07uHYeWEQCA
HSBC HOLDINGS PLC	27/10/2021	09:57:12	GB0005405286	444.15	215	LSE	E07uHYeWEQCW
HSBC HOLDINGS PLC	27/10/2021	09:59:21	GB0005405286	444.20	1,757	LSE	E07uHYeWESP3
HSBC HOLDINGS PLC	27/10/2021	09:59:21	GB0005405286	444.20	1,420	LSE	E07uHYeWESP5
HSBC HOLDINGS PLC	27/10/2021	09:59:21	GB0005405286	444.20	1,621	LSE	E07uHYeWESP7
HSBC HOLDINGS PLC	27/10/2021	09:59:21	GB0005405286	444.25	1,694	LSE	E07uHYeWESov
HSBC HOLDINGS PLC	27/10/2021	09:59:21	GB0005405286	444.25	243	TURQUOISE	E07uHYfgyWY8

HSBC HOLDINGS PLC	27/10/2021	09:59:21	GB0005405286	444.25	578	CHIX	2899474114637
HSBC HOLDINGS PLC	27/10/2021	09:59:21	GB0005405286	444.25	290	BATE	78364200098
HSBC HOLDINGS PLC	27/10/2021	09:59:21	GB0005405286	444.20	566	CHIX	2899474114643
HSBC HOLDINGS PLC	27/10/2021	09:59:21	GB0005405286	444.25	222	CHIX	2899474114642
HSBC HOLDINGS PLC	27/10/2021	09:59:21	GB0005405286	444.20	817	CHIX	2899474114645
HSBC HOLDINGS PLC	27/10/2021	10:00:07	GB0005405286	444.45	2,615	LSE	E07uHYeWETYL
HSBC HOLDINGS PLC	27/10/2021	10:00:43	GB0005405286	444.20	1,435	LSE	E07uHYeWEUI3
HSBC HOLDINGS PLC	27/10/2021	10:00:49	GB0005405286	444.10	1,209	LSE	E07uHYeWEV0F
HSBC HOLDINGS PLC	27/10/2021	10:00:49	GB0005405286	444.10	260	LSE	E07uHYeWEV0I
HSBC HOLDINGS PLC	27/10/2021	10:01:41	GB0005405286	444.10	246	TURQUOISE	E07uHYfgygN7
HSBC HOLDINGS PLC	27/10/2021	10:02:07	GB0005405286	444.15	234	TURQUOISE	E07uHYfgyiGR
HSBC HOLDINGS PLC	27/10/2021	10:02:07	GB0005405286	444.15	1,641	LSE	E07uHYeWEXnd
HSBC HOLDINGS PLC	27/10/2021	10:02:07	GB0005405286	444.15	281	BATE	78364200684
HSBC HOLDINGS PLC	27/10/2021	10:02:07	GB0005405286	444.15	560	CHIX	2899474115608
HSBC HOLDINGS PLC	27/10/2021	10:02:07	GB0005405286	444.15	216	LSE	E07uHYeWEXnz
HSBC HOLDINGS PLC	27/10/2021	10:02:09	GB0005405286	444.10	107	BATE	78364200718
HSBC HOLDINGS PLC	27/10/2021	10:02:09	GB0005405286	444.10	167	CHIX	2899474115658
HSBC HOLDINGS PLC	27/10/2021	10:02:09	GB0005405286	444.10	390	CHIX	2899474115659
HSBC HOLDINGS PLC	27/10/2021	10:02:09	GB0005405286	444.10	89	BATE	78364200719
HSBC HOLDINGS PLC	27/10/2021	10:02:09	GB0005405286	444.10	45	TURQUOISE	E07uHYfgyiaM
HSBC HOLDINGS PLC	27/10/2021	10:02:09	GB0005405286	444.10	613	LSE	E07uHYeWEXvQ
HSBC HOLDINGS PLC	27/10/2021	10:02:09	GB0005405286	444.10	892	LSE	E07uHYeWEXvU
HSBC HOLDINGS PLC	27/10/2021	10:02:09	GB0005405286	444.10	189	TURQUOISE	E07uHYfgyiaY
HSBC HOLDINGS PLC	27/10/2021	10:02:09	GB0005405286	444.10	83	BATE	78364200720
HSBC HOLDINGS PLC	27/10/2021	10:02:09	GB0005405286	444.10	339	LSE	E07uHYeWEXwC
HSBC HOLDINGS PLC	27/10/2021	10:03:23	GB0005405286	444.30	71	BATE	78364201065
HSBC HOLDINGS PLC	27/10/2021	10:03:23	GB0005405286	444.30	225	BATE	78364201066
HSBC HOLDINGS PLC	27/10/2021	10:03:23	GB0005405286	444.30	590	CHIX	2899474116151
HSBC HOLDINGS PLC	27/10/2021	10:03:23	GB0005405286	444.30	1,729	LSE	E07uHYeWEagZ
HSBC HOLDINGS PLC	27/10/2021	10:03:23	GB0005405286	444.30	227	AQUIS	35066
HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	736	LSE	E07uHYeWEd4h
HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	339	LSE	E07uHYeWEd4j
HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	183	LSE	E07uHYeWEd4p
HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	339	LSE	E07uHYeWEd4r
HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	522	LSE	E07uHYeWEd4v
HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	183	LSE	E07uHYeWEd4y
HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	183	LSE	E07uHYeWEd52
HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	370	LSE	E07uHYeWEd5B
HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	183	LSE	E07uHYeWEd5D

HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	248	LSE	E07uHYeWEdSI
HSBC HOLDINGS PLC	27/10/2021	10:04:59	GB0005405286	444.40	600	CHIX	2899474116590
HSBC HOLDINGS PLC	27/10/2021	10:05:01	GB0005405286	444.40	428	BATE	78364201371
HSBC HOLDINGS PLC	27/10/2021	10:05:01	GB0005405286	444.40	830	BATE	78364201372
HSBC HOLDINGS PLC	27/10/2021	10:05:01	GB0005405286	444.40	550	BATE	78364201373
HSBC HOLDINGS PLC	27/10/2021	10:05:01	GB0005405286	444.40	10	BATE	78364201374
HSBC HOLDINGS PLC	27/10/2021	10:05:33	GB0005405286	444.35	100	BATE	78364201523
HSBC HOLDINGS PLC	27/10/2021	10:05:33	GB0005405286	444.35	137	BATE	78364201524
HSBC HOLDINGS PLC	27/10/2021	10:05:33	GB0005405286	444.35	32	BATE	78364201525
HSBC HOLDINGS PLC	27/10/2021	10:05:33	GB0005405286	444.35	502	CHIX	2899474116835
HSBC HOLDINGS PLC	27/10/2021	10:05:33	GB0005405286	444.35	505	LSE	E07uHYeWEe6E
HSBC HOLDINGS PLC	27/10/2021	10:05:33	GB0005405286	444.35	32	CHIX	2899474116836
HSBC HOLDINGS PLC	27/10/2021	10:05:33	GB0005405286	444.35	224	TURQUOISE	E07uHYfgwynx
HSBC HOLDINGS PLC	27/10/2021	10:05:33	GB0005405286	444.35	1,062	LSE	E07uHYeWEe6K
HSBC HOLDINGS PLC	27/10/2021	10:05:33	GB0005405286	444.35	206	LSE	E07uHYeWEe6a
HSBC HOLDINGS PLC	27/10/2021	10:06:04	GB0005405286	444.20	104	BATE	78364201658
HSBC HOLDINGS PLC	27/10/2021	10:06:04	GB0005405286	444.20	90	BATE	78364201659
HSBC HOLDINGS PLC	27/10/2021	10:06:04	GB0005405286	444.20	71	BATE	78364201660
HSBC HOLDINGS PLC	27/10/2021	10:06:04	GB0005405286	444.20	382	CHIX	2899474117014
HSBC HOLDINGS PLC	27/10/2021	10:06:05	GB0005405286	444.20	1,545	LSE	E07uHYeWEeww
HSBC HOLDINGS PLC	27/10/2021	10:06:05	GB0005405286	444.20	569	LSE	E07uHYeWEewy
HSBC HOLDINGS PLC	27/10/2021	10:07:06	GB0005405286	444.20	205	AQUIS	35952
HSBC HOLDINGS PLC	27/10/2021	10:07:06	GB0005405286	444.20	267	BATE	78364201946
HSBC HOLDINGS PLC	27/10/2021	10:07:06	GB0005405286	444.20	531	CHIX	2899474117442
HSBC HOLDINGS PLC	27/10/2021	10:07:06	GB0005405286	444.20	222	TURQUOISE	E07uHYfgz3as
HSBC HOLDINGS PLC	27/10/2021	10:07:06	GB0005405286	444.20	1,557	LSE	E07uHYeWEgwJ
HSBC HOLDINGS PLC	27/10/2021	10:07:48	GB0005405286	444.25	300	LSE	E07uHYeWEhtP
HSBC HOLDINGS PLC	27/10/2021	10:07:48	GB0005405286	444.25	1,900	LSE	E07uHYeWEhtS
HSBC HOLDINGS PLC	27/10/2021	10:07:48	GB0005405286	444.25	257	LSE	E07uHYeWEhta
HSBC HOLDINGS PLC	27/10/2021	10:08:35	GB0005405286	444.15	550	CHIX	2899474117832
HSBC HOLDINGS PLC	27/10/2021	10:08:35	GB0005405286	444.15	276	BATE	78364202238
HSBC HOLDINGS PLC	27/10/2021	10:08:35	GB0005405286	444.15	10	TURQUOISE	E07uHYfgz9Z4
HSBC HOLDINGS PLC	27/10/2021	10:08:35	GB0005405286	444.15	10	LSE	E07uHYeWEiv7
HSBC HOLDINGS PLC	27/10/2021	10:08:35	GB0005405286	444.15	220	TURQUOISE	E07uHYfgz9Z8
HSBC HOLDINGS PLC	27/10/2021	10:08:35	GB0005405286	444.15	1,600	LSE	E07uHYeWEivF
HSBC HOLDINGS PLC	27/10/2021	10:09:44	GB0005405286	444.15	1,434	LSE	E07uHYeWEkS6
HSBC HOLDINGS PLC	27/10/2021	10:09:45	GB0005405286	444.15	1,434	LSE	E07uHYeWEkUu
HSBC HOLDINGS PLC	27/10/2021	10:09:54	GB0005405286	444.10	473	CHIX	2899474118207
HSBC HOLDINGS PLC	27/10/2021	10:09:54	GB0005405286	444.10	63	LSE	E07uHYeWEkko

HSBC HOLDINGS PLC	27/10/2021	10:09:54	GB0005405286	444.10	1,607	LSE	E07uHYeWEkKS
HSBC HOLDINGS PLC	27/10/2021	10:09:54	GB0005405286	444.10	64	BATE	78364202494
HSBC HOLDINGS PLC	27/10/2021	10:09:54	GB0005405286	444.10	154	BATE	78364202495
HSBC HOLDINGS PLC	27/10/2021	10:09:54	GB0005405286	444.10	240	TURQUOISE	E07uHYfgzFAJ
HSBC HOLDINGS PLC	27/10/2021	10:09:54	GB0005405286	444.10	384	LSE	E07uHYeWEkI4
HSBC HOLDINGS PLC	27/10/2021	10:11:17	GB0005405286	443.80	2,472	CHIX	2899474118703
HSBC HOLDINGS PLC	27/10/2021	10:11:17	GB0005405286	443.75	1,038	LSE	E07uHYeWEEn8s
HSBC HOLDINGS PLC	27/10/2021	10:11:50	GB0005405286	443.80	1,767	LSE	E07uHYeWEEnvB
HSBC HOLDINGS PLC	27/10/2021	10:13:01	GB0005405286	443.80	257	BATE	78364203104
HSBC HOLDINGS PLC	27/10/2021	10:13:01	GB0005405286	443.80	467	CHIX	2899474119113
HSBC HOLDINGS PLC	27/10/2021	10:13:07	GB0005405286	443.80	1,955	LSE	E07uHYeWEpVS
HSBC HOLDINGS PLC	27/10/2021	10:13:07	GB0005405286	443.80	2,633	LSE	E07uHYeWEpVU
HSBC HOLDINGS PLC	27/10/2021	10:15:58	GB0005405286	443.75	1,310	LSE	E07uHYeWEtGj
HSBC HOLDINGS PLC	27/10/2021	10:15:58	GB0005405286	443.75	6,168	LSE	E07uHYeWEtGI
HSBC HOLDINGS PLC	27/10/2021	10:16:01	GB0005405286	443.75	2,396	LSE	E07uHYeWEtOW
HSBC HOLDINGS PLC	27/10/2021	10:16:39	GB0005405286	443.65	698	LSE	E07uHYeWEu6B
HSBC HOLDINGS PLC	27/10/2021	10:16:39	GB0005405286	443.65	1,762	LSE	E07uHYeWEu6D
HSBC HOLDINGS PLC	27/10/2021	10:16:59	GB0005405286	443.65	1,250	AQUIS	38259
HSBC HOLDINGS PLC	27/10/2021	10:16:59	GB0005405286	443.65	1,053	AQUIS	38260
HSBC HOLDINGS PLC	27/10/2021	10:18:01	GB0005405286	443.35	2,617	LSE	E07uHYeWEvzI
HSBC HOLDINGS PLC	27/10/2021	10:18:54	GB0005405286	443.35	2,362	CHIX	2899474120851
HSBC HOLDINGS PLC	27/10/2021	10:19:23	GB0005405286	443.35	1,324	LSE	E07uHYeWEExzJ
HSBC HOLDINGS PLC	27/10/2021	10:19:23	GB0005405286	443.35	469	LSE	E07uHYeWEExzR
HSBC HOLDINGS PLC	27/10/2021	10:19:23	GB0005405286	443.35	497	LSE	E07uHYeWEExzV
HSBC HOLDINGS PLC	27/10/2021	10:19:23	GB0005405286	443.35	358	LSE	E07uHYeWEExzX
HSBC HOLDINGS PLC	27/10/2021	10:19:23	GB0005405286	443.35	121	LSE	E07uHYeWEExzc
HSBC HOLDINGS PLC	27/10/2021	10:19:23	GB0005405286	443.35	15	LSE	E07uHYeWEExzi
HSBC HOLDINGS PLC	27/10/2021	10:20:32	GB0005405286	443.10	259	BATE	78364204587
HSBC HOLDINGS PLC	27/10/2021	10:20:32	GB0005405286	443.10	514	CHIX	2899474121367
HSBC HOLDINGS PLC	27/10/2021	10:20:32	GB0005405286	443.10	216	TURQUOISE	E07uHYfgzvbV
HSBC HOLDINGS PLC	27/10/2021	10:20:32	GB0005405286	443.10	1,366	LSE	E07uHYeWEzaS
HSBC HOLDINGS PLC	27/10/2021	10:20:32	GB0005405286	443.10	140	LSE	E07uHYeWEzaY
HSBC HOLDINGS PLC	27/10/2021	10:20:32	GB0005405286	443.10	3	LSE	E07uHYeWEzaa
HSBC HOLDINGS PLC	27/10/2021	10:20:32	GB0005405286	443.10	198	LSE	E07uHYeWEzat
HSBC HOLDINGS PLC	27/10/2021	10:21:19	GB0005405286	443.00	2,400	LSE	E07uHYeWF0NT
HSBC HOLDINGS PLC	27/10/2021	10:21:19	GB0005405286	443.00	121	LSE	E07uHYeWF0NV
HSBC HOLDINGS PLC	27/10/2021	10:21:19	GB0005405286	442.95	83	TURQUOISE	E07uHYfgzz8m
HSBC HOLDINGS PLC	27/10/2021	10:21:19	GB0005405286	442.95	23	TURQUOISE	E07uHYfgzz8p
HSBC HOLDINGS PLC	27/10/2021	10:21:19	GB0005405286	442.95	2,499	TURQUOISE	E07uHYfgzz8u

HSBC HOLDINGS PLC	27/10/2021	10:23:26	GB0005405286	442.90	189	CHIX	2899474122208
HSBC HOLDINGS PLC	27/10/2021	10:24:00	GB0005405286	442.95	1,900	CHIX	2899474122321
HSBC HOLDINGS PLC	27/10/2021	10:24:00	GB0005405286	442.95	1,419	LSE	E07uHYeWF3Od
HSBC HOLDINGS PLC	27/10/2021	10:24:00	GB0005405286	442.95	1,419	LSE	E07uHYeWF3P8
HSBC HOLDINGS PLC	27/10/2021	10:24:00	GB0005405286	442.95	1,452	LSE	E07uHYeWF3PC
HSBC HOLDINGS PLC	27/10/2021	10:24:00	GB0005405286	442.95	435	CHIX	2899474122324
HSBC HOLDINGS PLC	27/10/2021	10:25:24	GB0005405286	443.35	1,425	LSE	E07uHYeWF5Vd
HSBC HOLDINGS PLC	27/10/2021	10:25:24	GB0005405286	443.35	207	LSE	E07uHYeWF5Vf
HSBC HOLDINGS PLC	27/10/2021	10:25:24	GB0005405286	443.35	1,425	LSE	E07uHYeWF5Vj
HSBC HOLDINGS PLC	27/10/2021	10:25:24	GB0005405286	443.35	332	LSE	E07uHYeWF5Vu
HSBC HOLDINGS PLC	27/10/2021	10:25:24	GB0005405286	443.35	1,093	LSE	E07uHYeWF5Vy
HSBC HOLDINGS PLC	27/10/2021	10:25:24	GB0005405286	443.30	2,506	LSE	E07uHYeWF5Wm
HSBC HOLDINGS PLC	27/10/2021	10:25:24	GB0005405286	443.35	85	LSE	E07uHYeWF5Wi
HSBC HOLDINGS PLC	27/10/2021	10:26:22	GB0005405286	443.35	972	CHIX	2899474123203
HSBC HOLDINGS PLC	27/10/2021	10:26:22	GB0005405286	443.35	1,035	CHIX	2899474123221
HSBC HOLDINGS PLC	27/10/2021	10:26:22	GB0005405286	443.35	359	CHIX	2899474123223
HSBC HOLDINGS PLC	27/10/2021	10:27:50	GB0005405286	443.30	2,309	LSE	E07uHYeWF8rg
HSBC HOLDINGS PLC	27/10/2021	10:27:50	GB0005405286	443.30	2,420	CHIX	2899474123639
HSBC HOLDINGS PLC	27/10/2021	10:28:46	GB0005405286	443.15	738	LSE	E07uHYeWF9kn
HSBC HOLDINGS PLC	27/10/2021	10:28:46	GB0005405286	443.15	826	LSE	E07uHYeWF9kt
HSBC HOLDINGS PLC	27/10/2021	10:28:46	GB0005405286	443.15	619	LSE	E07uHYeWF9ky
HSBC HOLDINGS PLC	27/10/2021	10:28:50	GB0005405286	443.00	1,250	AQUIS	40914
HSBC HOLDINGS PLC	27/10/2021	10:28:50	GB0005405286	443.00	1,250	AQUIS	40915
HSBC HOLDINGS PLC	27/10/2021	10:28:50	GB0005405286	443.00	54	AQUIS	40916
HSBC HOLDINGS PLC	27/10/2021	10:30:00	GB0005405286	443.00	875	TURQUOISE	E07uHYfh0Xqp
HSBC HOLDINGS PLC	27/10/2021	10:30:00	GB0005405286	443.00	1,205	TURQUOISE	E07uHYfh0Xqr
HSBC HOLDINGS PLC	27/10/2021	10:30:31	GB0005405286	442.95	2,526	BATE	78364206666
HSBC HOLDINGS PLC	27/10/2021	10:31:04	GB0005405286	442.70	282	BATE	78364206773
HSBC HOLDINGS PLC	27/10/2021	10:31:04	GB0005405286	442.70	101	BATE	78364206774
HSBC HOLDINGS PLC	27/10/2021	10:31:04	GB0005405286	442.70	18	BATE	78364206775
HSBC HOLDINGS PLC	27/10/2021	10:31:05	GB0005405286	442.70	290	LSE	E07uHYeWFCpp
HSBC HOLDINGS PLC	27/10/2021	10:32:04	GB0005405286	442.85	2,395	BATE	78364206976
HSBC HOLDINGS PLC	27/10/2021	10:32:15	GB0005405286	442.80	1,250	AQUIS	41808
HSBC HOLDINGS PLC	27/10/2021	10:32:15	GB0005405286	442.80	302	AQUIS	41809
HSBC HOLDINGS PLC	27/10/2021	10:32:54	GB0005405286	442.60	1,880	CHIX	2899474125293
HSBC HOLDINGS PLC	27/10/2021	10:32:54	GB0005405286	442.60	448	CHIX	2899474125294
HSBC HOLDINGS PLC	27/10/2021	10:34:27	GB0005405286	442.95	1,285	LSE	E07uHYeWFGrl
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	62	CHIX	2899474125774
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	31	BATE	78364207487

HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	45	BATE	78364207488
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	90	CHIX	2899474125775
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	53	TURQUOISE	E07uHYfh0r3N
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	396	LSE	E07uHYeWFGwf
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	77	TURQUOISE	E07uHYfh0r3Q
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	804	LSE	E07uHYeWFGwh
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	551	LSE	E07uHYeWFGwj
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	170	LSE	E07uHYeWFGwt
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	352	LSE	E07uHYeWFGx5
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	650	CHIX	2899474125776
HSBC HOLDINGS PLC	27/10/2021	10:34:31	GB0005405286	442.85	500	BATE	78364207489
HSBC HOLDINGS PLC	27/10/2021	10:36:01	GB0005405286	442.90	369	LSE	E07uHYeWFlaH
HSBC HOLDINGS PLC	27/10/2021	10:36:01	GB0005405286	442.90	273	LSE	E07uHYeWFlaJ
HSBC HOLDINGS PLC	27/10/2021	10:36:01	GB0005405286	442.90	876	LSE	E07uHYeWFlaL
HSBC HOLDINGS PLC	27/10/2021	10:36:01	GB0005405286	442.90	273	LSE	E07uHYeWFlaP
HSBC HOLDINGS PLC	27/10/2021	10:36:01	GB0005405286	442.90	1,334	LSE	E07uHYeWFlaU
HSBC HOLDINGS PLC	27/10/2021	10:36:01	GB0005405286	442.90	498	LSE	E07uHYeWFlaa
HSBC HOLDINGS PLC	27/10/2021	10:36:01	GB0005405286	442.90	184	LSE	E07uHYeWFlaY
HSBC HOLDINGS PLC	27/10/2021	10:36:01	GB0005405286	442.90	1,334	LSE	E07uHYeWFlaf
HSBC HOLDINGS PLC	27/10/2021	10:36:01	GB0005405286	442.90	184	LSE	E07uHYeWFlal
HSBC HOLDINGS PLC	27/10/2021	10:36:01	GB0005405286	442.90	940	LSE	E07uHYeWFib5
HSBC HOLDINGS PLC	27/10/2021	10:36:17	GB0005405286	442.85	2,280	TURQUOISE	E07uHYfh0ypl
HSBC HOLDINGS PLC	27/10/2021	10:36:17	GB0005405286	442.85	57	LSE	E07uHYeWFith
HSBC HOLDINGS PLC	27/10/2021	10:37:55	GB0005405286	443.00	2,341	CHIX	2899474126923
HSBC HOLDINGS PLC	27/10/2021	10:38:20	GB0005405286	443.05	2,377	LSE	E07uHYeWFLvL
HSBC HOLDINGS PLC	27/10/2021	10:40:00	GB0005405286	442.95	790	LSE	E07uHYeWFNON
HSBC HOLDINGS PLC	27/10/2021	10:40:02	GB0005405286	442.95	358	LSE	E07uHYeWFNQ8
HSBC HOLDINGS PLC	27/10/2021	10:40:58	GB0005405286	443.50	1,958	LSE	E07uHYeWFOpU
HSBC HOLDINGS PLC	27/10/2021	10:40:58	GB0005405286	443.50	456	LSE	E07uHYeWFOpW
HSBC HOLDINGS PLC	27/10/2021	10:40:58	GB0005405286	443.50	1,161	LSE	E07uHYeWFOpY
HSBC HOLDINGS PLC	27/10/2021	10:40:58	GB0005405286	443.50	798	LSE	E07uHYeWFOpc
HSBC HOLDINGS PLC	27/10/2021	10:40:58	GB0005405286	443.50	824	CHIX	2899474127816
HSBC HOLDINGS PLC	27/10/2021	10:40:58	GB0005405286	443.50	824	CHIX	2899474127817
HSBC HOLDINGS PLC	27/10/2021	10:41:01	GB0005405286	443.45	768	LSE	E07uHYeWFOtl
HSBC HOLDINGS PLC	27/10/2021	10:41:01	GB0005405286	443.45	1,473	LSE	E07uHYeWFOtK
HSBC HOLDINGS PLC	27/10/2021	10:44:03	GB0005405286	444.00	700	LSE	E07uHYeWFSAj
HSBC HOLDINGS PLC	27/10/2021	10:44:05	GB0005405286	444.00	462	LSE	E07uHYeWFSDR
HSBC HOLDINGS PLC	27/10/2021	10:44:17	GB0005405286	444.00	1,251	LSE	E07uHYeWFSOj
HSBC HOLDINGS PLC	27/10/2021	10:44:17	GB0005405286	444.00	895	LSE	E07uHYeWFSOr

HSBC HOLDINGS PLC	27/10/2021	10:44:17	GB0005405286	444.00	356	LSE	E07uHYeWFSP0
HSBC HOLDINGS PLC	27/10/2021	10:44:17	GB0005405286	444.00	1,251	LSE	E07uHYeWFSP9
HSBC HOLDINGS PLC	27/10/2021	10:44:17	GB0005405286	444.00	1,251	LSE	E07uHYeWFSPP
HSBC HOLDINGS PLC	27/10/2021	10:44:27	GB0005405286	444.00	1,416	LSE	E07uHYeWFSVv
HSBC HOLDINGS PLC	27/10/2021	10:44:27	GB0005405286	444.00	1,416	LSE	E07uHYeWFSW6
HSBC HOLDINGS PLC	27/10/2021	10:44:27	GB0005405286	444.00	700	TURQUOISE	E07uHYfh1UPU
HSBC HOLDINGS PLC	27/10/2021	10:44:27	GB0005405286	444.00	1,188	AQUIS	44585
HSBC HOLDINGS PLC	27/10/2021	10:44:27	GB0005405286	444.00	1,250	AQUIS	44586
HSBC HOLDINGS PLC	27/10/2021	10:44:27	GB0005405286	444.00	5	LSE	E07uHYeWFSWH
HSBC HOLDINGS PLC	27/10/2021	10:45:02	GB0005405286	443.90	441	LSE	E07uHYeWFTK2
HSBC HOLDINGS PLC	27/10/2021	10:45:02	GB0005405286	443.90	269	LSE	E07uHYeWFTK7
HSBC HOLDINGS PLC	27/10/2021	10:45:02	GB0005405286	443.90	820	LSE	E07uHYeWFTKB
HSBC HOLDINGS PLC	27/10/2021	10:45:02	GB0005405286	443.90	62	BATE	78364209486
HSBC HOLDINGS PLC	27/10/2021	10:45:02	GB0005405286	443.90	102	BATE	78364209487
HSBC HOLDINGS PLC	27/10/2021	10:45:02	GB0005405286	443.90	188	LSE	E07uHYeWFTKi
HSBC HOLDINGS PLC	27/10/2021	10:45:02	GB0005405286	443.90	245	TURQUOISE	E07uHYfh1Way
HSBC HOLDINGS PLC	27/10/2021	10:45:02	GB0005405286	443.90	586	CHIX	2899474128724
HSBC HOLDINGS PLC	27/10/2021	10:45:02	GB0005405286	443.90	356	CHIX	2899474128725
HSBC HOLDINGS PLC	27/10/2021	10:46:27	GB0005405286	443.65	1,605	LSE	E07uHYeWFUwm
HSBC HOLDINGS PLC	27/10/2021	10:46:27	GB0005405286	443.65	275	BATE	78364209767
HSBC HOLDINGS PLC	27/10/2021	10:46:27	GB0005405286	443.65	548	CHIX	2899474129067
HSBC HOLDINGS PLC	27/10/2021	10:46:27	GB0005405286	443.65	230	TURQUOISE	E07uHYfh1cXv
HSBC HOLDINGS PLC	27/10/2021	10:46:27	GB0005405286	443.65	211	LSE	E07uHYeWFUxn
HSBC HOLDINGS PLC	27/10/2021	10:47:47	GB0005405286	444.10	536	BATE	78364210023
HSBC HOLDINGS PLC	27/10/2021	10:47:47	GB0005405286	444.10	1,065	CHIX	2899474129477
HSBC HOLDINGS PLC	27/10/2021	10:47:47	GB0005405286	444.10	3,122	LSE	E07uHYeWFWKP
HSBC HOLDINGS PLC	27/10/2021	10:47:47	GB0005405286	444.10	857	LSE	E07uHYeWFWKp
HSBC HOLDINGS PLC	27/10/2021	10:48:43	GB0005405286	444.00	1,823	LSE	E07uHYeWFX52
HSBC HOLDINGS PLC	27/10/2021	10:48:43	GB0005405286	444.00	55	BATE	78364210160
HSBC HOLDINGS PLC	27/10/2021	10:48:43	GB0005405286	444.00	202	BATE	78364210161
HSBC HOLDINGS PLC	27/10/2021	10:48:43	GB0005405286	444.00	239	TURQUOISE	E07uHYfh1l2a
HSBC HOLDINGS PLC	27/10/2021	10:48:43	GB0005405286	444.00	55	BATE	78364210162
HSBC HOLDINGS PLC	27/10/2021	10:48:43	GB0005405286	444.00	22	TURQUOISE	E07uHYfh1l2d
HSBC HOLDINGS PLC	27/10/2021	10:48:43	GB0005405286	444.00	622	CHIX	2899474129676
HSBC HOLDINGS PLC	27/10/2021	10:48:43	GB0005405286	444.00	239	CHIX	2899474129679
HSBC HOLDINGS PLC	27/10/2021	10:51:19	GB0005405286	443.90	1,407	LSE	E07uHYeWFZZh
HSBC HOLDINGS PLC	27/10/2021	10:51:19	GB0005405286	443.90	852	LSE	E07uHYeWFZZI
HSBC HOLDINGS PLC	27/10/2021	10:51:19	GB0005405286	443.90	555	LSE	E07uHYeWFZZo
HSBC HOLDINGS PLC	27/10/2021	10:51:19	GB0005405286	443.90	475	LSE	E07uHYeWFZZq

HSBC HOLDINGS PLC	27/10/2021	10:51:19	GB0005405286	443.90	851	LSE	E07uHYeWFZZz
HSBC HOLDINGS PLC	27/10/2021	10:51:19	GB0005405286	443.90	555	LSE	E07uHYeWFZa1
HSBC HOLDINGS PLC	27/10/2021	10:51:19	GB0005405286	443.90	700	CHIX	2899474130382
HSBC HOLDINGS PLC	27/10/2021	10:51:19	GB0005405286	443.90	700	CHIX	2899474130383
HSBC HOLDINGS PLC	27/10/2021	10:51:19	GB0005405286	443.90	500	TURQUOISE	E07uHYfh1uOQ
HSBC HOLDINGS PLC	27/10/2021	10:51:19	GB0005405286	443.90	469	LSE	E07uHYeWFZao
HSBC HOLDINGS PLC	27/10/2021	10:51:44	GB0005405286	443.90	131	LSE	E07uHYeWFZsA
HSBC HOLDINGS PLC	27/10/2021	10:51:44	GB0005405286	443.90	709	LSE	E07uHYeWFZsC
HSBC HOLDINGS PLC	27/10/2021	10:51:44	GB0005405286	443.90	697	LSE	E07uHYeWFZsG
HSBC HOLDINGS PLC	27/10/2021	10:51:44	GB0005405286	443.90	138	LSE	E07uHYeWFZsI
HSBC HOLDINGS PLC	27/10/2021	10:52:51	GB0005405286	444.10	1,442	LSE	E07uHYeWFAqw
HSBC HOLDINGS PLC	27/10/2021	10:52:51	GB0005405286	444.10	1,442	LSE	E07uHYeWFar1
HSBC HOLDINGS PLC	27/10/2021	10:54:00	GB0005405286	444.15	1,270	LSE	E07uHYeWFbrR
HSBC HOLDINGS PLC	27/10/2021	10:54:00	GB0005405286	444.15	2,095	CHIX	2899474131043
HSBC HOLDINGS PLC	27/10/2021	10:54:00	GB0005405286	444.15	1,270	LSE	E07uHYeWFbra
HSBC HOLDINGS PLC	27/10/2021	10:54:00	GB0005405286	444.15	291	LSE	E07uHYeWFbrn
HSBC HOLDINGS PLC	27/10/2021	10:54:10	GB0005405286	444.00	294	BATE	78364211201
HSBC HOLDINGS PLC	27/10/2021	10:54:10	GB0005405286	444.00	585	CHIX	2899474131146
HSBC HOLDINGS PLC	27/10/2021	10:54:10	GB0005405286	444.00	562	LSE	E07uHYeWFc4k
HSBC HOLDINGS PLC	27/10/2021	10:54:10	GB0005405286	444.00	67	TURQUOISE	E07uHYfh26FT
HSBC HOLDINGS PLC	27/10/2021	10:54:10	GB0005405286	444.00	1,152	LSE	E07uHYeWFc4n
HSBC HOLDINGS PLC	27/10/2021	10:54:10	GB0005405286	444.00	403	AQUIS	46591
HSBC HOLDINGS PLC	27/10/2021	10:55:51	GB0005405286	443.75	122	LSE	E07uHYeWFfEE
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	242	LSE	E07uHYeWFfvI
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	1,225	LSE	E07uHYeWFfvP
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	1,225	LSE	E07uHYeWFfvT
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	242	LSE	E07uHYeWFfvV
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	983	LSE	E07uHYeWFfvX
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	235	LSE	E07uHYeWFfvb
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	242	LSE	E07uHYeWFfvj
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	242	LSE	E07uHYeWFfvm
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	748	LSE	E07uHYeWFfvr
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	1,087	LSE	E07uHYeWFfwy
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.95	115	LSE	E07uHYeWFfx2
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.90	433	LSE	E07uHYeWFfxE
HSBC HOLDINGS PLC	27/10/2021	10:57:09	GB0005405286	443.90	1,063	LSE	E07uHYeWFfxG
HSBC HOLDINGS PLC	27/10/2021	10:58:41	GB0005405286	444.20	692	LSE	E07uHYeWFhpc
HSBC HOLDINGS PLC	27/10/2021	10:58:41	GB0005405286	444.20	1,957	LSE	E07uHYeWFhpe
HSBC HOLDINGS PLC	27/10/2021	11:00:17	GB0005405286	444.25	1,242	LSE	E07uHYeWFjjq

HSBC HOLDINGS PLC	27/10/2021	11:00:17	GB0005405286	444.25	907	LSE	E07uHYeWFjjt
HSBC HOLDINGS PLC	27/10/2021	11:00:17	GB0005405286	444.25	256	LSE	E07uHYeWFjjv
HSBC HOLDINGS PLC	27/10/2021	11:00:17	GB0005405286	444.25	1,163	LSE	E07uHYeWFjjz
HSBC HOLDINGS PLC	27/10/2021	11:00:17	GB0005405286	444.25	907	LSE	E07uHYeWFjk2
HSBC HOLDINGS PLC	27/10/2021	11:00:17	GB0005405286	444.25	79	LSE	E07uHYeWFjk5
HSBC HOLDINGS PLC	27/10/2021	11:00:17	GB0005405286	444.25	1,084	LSE	E07uHYeWFjk7
HSBC HOLDINGS PLC	27/10/2021	11:00:17	GB0005405286	444.25	986	LSE	E07uHYeWFjkl
HSBC HOLDINGS PLC	27/10/2021	11:00:17	GB0005405286	444.25	578	LSE	E07uHYeWFjkm
HSBC HOLDINGS PLC	27/10/2021	11:00:59	GB0005405286	444.40	173	LSE	E07uHYeWFklP
HSBC HOLDINGS PLC	27/10/2021	11:00:59	GB0005405286	444.40	905	LSE	E07uHYeWFklR
HSBC HOLDINGS PLC	27/10/2021	11:00:59	GB0005405286	444.40	645	LSE	E07uHYeWFkLY
HSBC HOLDINGS PLC	27/10/2021	11:01:17	GB0005405286	444.35	1,324	LSE	E07uHYeWFkij
HSBC HOLDINGS PLC	27/10/2021	11:01:17	GB0005405286	444.35	233	LSE	E07uHYeWFkio
HSBC HOLDINGS PLC	27/10/2021	11:01:17	GB0005405286	444.35	391	LSE	E07uHYeWFkir
HSBC HOLDINGS PLC	27/10/2021	11:01:17	GB0005405286	444.35	176	LSE	E07uHYeWFkit
HSBC HOLDINGS PLC	27/10/2021	11:01:17	GB0005405286	444.35	1,324	LSE	E07uHYeWFkiw
HSBC HOLDINGS PLC	27/10/2021	11:01:17	GB0005405286	444.35	800	LSE	E07uHYeWFkiy
HSBC HOLDINGS PLC	27/10/2021	11:01:17	GB0005405286	444.35	345	LSE	E07uHYeWFkj2
HSBC HOLDINGS PLC	27/10/2021	11:01:19	GB0005405286	444.35	810	LSE	E07uHYeWFkl9
HSBC HOLDINGS PLC	27/10/2021	11:05:23	GB0005405286	444.70	400	BATE	78364213342
HSBC HOLDINGS PLC	27/10/2021	11:05:23	GB0005405286	444.70	892	BATE	78364213343
HSBC HOLDINGS PLC	27/10/2021	11:05:35	GB0005405286	444.70	400	CHIX	2899474134386
HSBC HOLDINGS PLC	27/10/2021	11:05:35	GB0005405286	444.70	951	CHIX	2899474134387
HSBC HOLDINGS PLC	27/10/2021	11:05:57	GB0005405286	444.65	173	BATE	78364213404
HSBC HOLDINGS PLC	27/10/2021	11:05:57	GB0005405286	444.65	40	CHIX	2899474134435
HSBC HOLDINGS PLC	27/10/2021	11:05:57	GB0005405286	444.65	1,064	LSE	E07uHYeWFosB
HSBC HOLDINGS PLC	27/10/2021	11:05:57	GB0005405286	444.65	612	LSE	E07uHYeWFosD
HSBC HOLDINGS PLC	27/10/2021	11:05:57	GB0005405286	444.65	1,676	LSE	E07uHYeWFosH
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.70	676	LSE	E07uHYeWFpcH
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.70	555	LSE	E07uHYeWFpcL
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.70	555	LSE	E07uHYeWFpcT
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.70	676	LSE	E07uHYeWFpcV
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.70	555	LSE	E07uHYeWFpcX
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.70	676	LSE	E07uHYeWFpch
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.70	555	LSE	E07uHYeWFpcj
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.70	1,231	BATE	78364213571
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.70	1,231	BATE	78364213572
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.70	187	BATE	78364213573
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.65	633	LSE	E07uHYeWFpdp

HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.65	916	LSE	E07uHYeWFpdr
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.65	633	LSE	E07uHYeWFpdt
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.65	916	LSE	E07uHYeWFpdz
HSBC HOLDINGS PLC	27/10/2021	11:06:32	GB0005405286	444.65	1,059	AQUIS	49394
HSBC HOLDINGS PLC	27/10/2021	11:08:51	GB0005405286	444.70	79	CHIX	2899474135367
HSBC HOLDINGS PLC	27/10/2021	11:08:51	GB0005405286	444.70	2,335	LSE	E07uHYeWFrJ
HSBC HOLDINGS PLC	27/10/2021	11:08:51	GB0005405286	444.70	334	TURQUOISE	E07uHYfh30tf
HSBC HOLDINGS PLC	27/10/2021	11:08:51	GB0005405286	444.70	718	CHIX	2899474135368
HSBC HOLDINGS PLC	27/10/2021	11:08:51	GB0005405286	444.70	708	LSE	E07uHYeWFrZ
HSBC HOLDINGS PLC	27/10/2021	11:10:10	GB0005405286	444.70	1,441	LSE	E07uHYeWFsal
HSBC HOLDINGS PLC	27/10/2021	11:10:11	GB0005405286	444.70	994	LSE	E07uHYeWFSar
HSBC HOLDINGS PLC	27/10/2021	11:10:29	GB0005405286	444.60	1,607	LSE	E07uHYeWFsm5
HSBC HOLDINGS PLC	27/10/2021	11:11:15	GB0005405286	444.55	1,300	LSE	E07uHYeWFTfs
HSBC HOLDINGS PLC	27/10/2021	11:11:16	GB0005405286	444.55	357	LSE	E07uHYeWFTGI
HSBC HOLDINGS PLC	27/10/2021	11:11:16	GB0005405286	444.55	1,449	LSE	E07uHYeWFTGn
HSBC HOLDINGS PLC	27/10/2021	11:11:16	GB0005405286	444.55	194	LSE	E07uHYeWFTGp
HSBC HOLDINGS PLC	27/10/2021	11:11:17	GB0005405286	444.55	1,449	LSE	E07uHYeWFTHX
HSBC HOLDINGS PLC	27/10/2021	11:11:17	GB0005405286	444.55	905	LSE	E07uHYeWFTHs
HSBC HOLDINGS PLC	27/10/2021	11:11:17	GB0005405286	444.55	1,305	CHIX	2899474135852
HSBC HOLDINGS PLC	27/10/2021	11:11:17	GB0005405286	444.55	130	LSE	E07uHYeWFTi2
HSBC HOLDINGS PLC	27/10/2021	11:11:17	GB0005405286	444.55	340	BATE	78364214346
HSBC HOLDINGS PLC	27/10/2021	11:11:17	GB0005405286	444.55	650	CHIX	2899474135853
HSBC HOLDINGS PLC	27/10/2021	11:12:35	GB0005405286	444.40	793	LSE	E07uHYeWFTuTw
HSBC HOLDINGS PLC	27/10/2021	11:12:35	GB0005405286	444.40	888	LSE	E07uHYeWFTuTy
HSBC HOLDINGS PLC	27/10/2021	11:12:35	GB0005405286	444.40	735	LSE	E07uHYeWFTuU3
HSBC HOLDINGS PLC	27/10/2021	11:12:35	GB0005405286	444.40	128	LSE	E07uHYeWFTuU5
HSBC HOLDINGS PLC	27/10/2021	11:12:35	GB0005405286	444.40	818	LSE	E07uHYeWFTuUC
HSBC HOLDINGS PLC	27/10/2021	11:15:04	GB0005405286	444.65	1,224	LSE	E07uHYeWFWbn
HSBC HOLDINGS PLC	27/10/2021	11:15:04	GB0005405286	444.65	1,224	LSE	E07uHYeWFWbr
HSBC HOLDINGS PLC	27/10/2021	11:15:04	GB0005405286	444.65	1,224	LSE	E07uHYeWFWbv
HSBC HOLDINGS PLC	27/10/2021	11:15:04	GB0005405286	444.65	10	LSE	E07uHYeWFWc0
HSBC HOLDINGS PLC	27/10/2021	11:15:04	GB0005405286	444.65	1,214	LSE	E07uHYeWFWc5
HSBC HOLDINGS PLC	27/10/2021	11:15:04	GB0005405286	444.65	10	LSE	E07uHYeWFWc7
HSBC HOLDINGS PLC	27/10/2021	11:15:05	GB0005405286	444.65	815	LSE	E07uHYeWFWdg
HSBC HOLDINGS PLC	27/10/2021	11:16:14	GB0005405286	444.65	1,337	LSE	E07uHYeWFXk
HSBC HOLDINGS PLC	27/10/2021	11:16:14	GB0005405286	444.65	92	LSE	E07uHYeWFXo
HSBC HOLDINGS PLC	27/10/2021	11:16:15	GB0005405286	444.65	1,337	LSE	E07uHYeWFXyb
HSBC HOLDINGS PLC	27/10/2021	11:16:15	GB0005405286	444.65	663	LSE	E07uHYeWFXyd
HSBC HOLDINGS PLC	27/10/2021	11:16:16	GB0005405286	444.65	825	LSE	E07uHYeWFXz7

HSBC HOLDINGS PLC	27/10/2021	11:19:00	GB0005405286	444.80	710	LSE	E07uHYeWFzzZ
HSBC HOLDINGS PLC	27/10/2021	11:19:00	GB0005405286	444.80	647	LSE	E07uHYeWFzzb
HSBC HOLDINGS PLC	27/10/2021	11:19:00	GB0005405286	444.80	1,365	LSE	E07uHYeWFzzd
HSBC HOLDINGS PLC	27/10/2021	11:19:00	GB0005405286	444.80	1,302	LSE	E07uHYeWFzzj
HSBC HOLDINGS PLC	27/10/2021	11:19:14	GB0005405286	444.80	1,217	LSE	E07uHYeWG0AS
HSBC HOLDINGS PLC	27/10/2021	11:19:14	GB0005405286	444.80	212	LSE	E07uHYeWG0AW
HSBC HOLDINGS PLC	27/10/2021	11:19:15	GB0005405286	444.80	1,077	LSE	E07uHYeWG0Bj
HSBC HOLDINGS PLC	27/10/2021	11:19:18	GB0005405286	444.80	1,458	LSE	E07uHYeWG0EJ
HSBC HOLDINGS PLC	27/10/2021	11:19:19	GB0005405286	444.80	1,458	LSE	E07uHYeWG0Ev
HSBC HOLDINGS PLC	27/10/2021	11:19:19	GB0005405286	444.80	278	LSE	E07uHYeWG0Ex
HSBC HOLDINGS PLC	27/10/2021	11:19:24	GB0005405286	444.75	1,420	LSE	E07uHYeWG0GQ
HSBC HOLDINGS PLC	27/10/2021	11:19:24	GB0005405286	444.75	1,249	AQUIS	51901
HSBC HOLDINGS PLC	27/10/2021	11:19:24	GB0005405286	444.75	1,250	AQUIS	51902
HSBC HOLDINGS PLC	27/10/2021	11:19:24	GB0005405286	444.75	956	AQUIS	51904
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.30	1,087	LSE	E07uHYeWG2BL
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.30	370	LSE	E07uHYeWG2BN
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.30	1,089	LSE	E07uHYeWG2BP
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.30	370	LSE	E07uHYeWG2BT
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.30	357	LSE	E07uHYeWG2BW
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.30	304	LSE	E07uHYeWG2BY
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.30	426	LSE	E07uHYeWG2Bd
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.30	61	LSE	E07uHYeWG2Bf
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.25	476	LSE	E07uHYeWG2C0
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.25	593	LSE	E07uHYeWG2C3
HSBC HOLDINGS PLC	27/10/2021	11:21:42	GB0005405286	445.25	476	LSE	E07uHYeWG2C7
HSBC HOLDINGS PLC	27/10/2021	11:24:19	GB0005405286	445.55	1,520	LSE	E07uHYeWG4kG
HSBC HOLDINGS PLC	27/10/2021	11:24:19	GB0005405286	445.55	218	TURQUOISE	E07uHYfh3uNo
HSBC HOLDINGS PLC	27/10/2021	11:24:19	GB0005405286	445.55	261	BATE	78364216342
HSBC HOLDINGS PLC	27/10/2021	11:24:19	GB0005405286	445.55	519	CHIX	2899474138897
HSBC HOLDINGS PLC	27/10/2021	11:24:19	GB0005405286	445.55	200	LSE	E07uHYeWG4kf
HSBC HOLDINGS PLC	27/10/2021	11:25:22	GB0005405286	445.40	820	LSE	E07uHYeWG5uP
HSBC HOLDINGS PLC	27/10/2021	11:25:42	GB0005405286	445.50	1,200	LSE	E07uHYeWG6Gg
HSBC HOLDINGS PLC	27/10/2021	11:25:42	GB0005405286	445.50	132	LSE	E07uHYeWG6Gm
HSBC HOLDINGS PLC	27/10/2021	11:25:42	GB0005405286	445.50	36	LSE	E07uHYeWG6Gr
HSBC HOLDINGS PLC	27/10/2021	11:25:42	GB0005405286	445.50	1,164	LSE	E07uHYeWG6Gw
HSBC HOLDINGS PLC	27/10/2021	11:25:42	GB0005405286	445.50	76	CHIX	2899474139314
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	30	AQUIS	53141
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	1,003	AQUIS	53142
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139315

HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139316
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139317
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139318
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139319
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139320
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139321
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139322
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139323
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139324
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139325
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139326
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139327
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139328
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139329
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139330
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139331
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139332
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139333
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139334
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139335
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139336
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139337
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139338
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	76	CHIX	2899474139339
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	9	CHIX	2899474139340
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	1,200	LSE	E07uHYeWG6HN
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	523	LSE	E07uHYeWG6HP
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.50	952	AQUIS	53143
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.45	1,038	LSE	E07uHYeWG6I4
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.45	533	LSE	E07uHYeWG6I8
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.45	533	LSE	E07uHYeWG6IC
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.45	1,038	LSE	E07uHYeWG6IU
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.45	700	LSE	E07uHYeWG6Ig
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.45	462	LSE	E07uHYeWG6Ii
HSBC HOLDINGS PLC	27/10/2021	11:25:43	GB0005405286	445.45	211	LSE	E07uHYeWG6Is
HSBC HOLDINGS PLC	27/10/2021	11:26:51	GB0005405286	445.35	1,585	LSE	E07uHYeWG7O1
HSBC HOLDINGS PLC	27/10/2021	11:26:51	GB0005405286	445.35	1,585	LSE	E07uHYeWG7O5
HSBC HOLDINGS PLC	27/10/2021	11:26:51	GB0005405286	445.35	419	LSE	E07uHYeWG7OD
HSBC HOLDINGS PLC	27/10/2021	11:26:51	GB0005405286	445.35	679	LSE	E07uHYeWG7OJ

HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	670	LSE	E07uHYeWG8vJ
HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	44	BATE	78364217207
HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	530	LSE	E07uHYeWG8vL
HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	141	CHIX	2899474140117
HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	40	BATE	78364217208
HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	530	LSE	E07uHYeWG8vR
HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	379	LSE	E07uHYeWG8vY
HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	291	LSE	E07uHYeWG8va
HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	49	LSE	E07uHYeWG8vf
HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	1,250	AQUIS	53671
HSBC HOLDINGS PLC	27/10/2021	11:28:27	GB0005405286	445.40	894	AQUIS	53672
HSBC HOLDINGS PLC	27/10/2021	11:30:01	GB0005405286	445.35	1,414	LSE	E07uHYeWGADN
HSBC HOLDINGS PLC	27/10/2021	11:30:01	GB0005405286	445.35	1,414	LSE	E07uHYeWGADX
HSBC HOLDINGS PLC	27/10/2021	11:30:01	GB0005405286	445.35	1,301	LSE	E07uHYeWGADd
HSBC HOLDINGS PLC	27/10/2021	11:31:20	GB0005405286	445.35	1,430	LSE	E07uHYeWGB9N
HSBC HOLDINGS PLC	27/10/2021	11:32:38	GB0005405286	445.55	25	BATE	78364217937
HSBC HOLDINGS PLC	27/10/2021	11:32:38	GB0005405286	445.55	296	BATE	78364217938
HSBC HOLDINGS PLC	27/10/2021	11:32:38	GB0005405286	445.55	637	CHIX	2899474141147
HSBC HOLDINGS PLC	27/10/2021	11:32:38	GB0005405286	445.55	1	CHIX	2899474141148
HSBC HOLDINGS PLC	27/10/2021	11:32:38	GB0005405286	445.55	1,871	LSE	E07uHYeWGCE1
HSBC HOLDINGS PLC	27/10/2021	11:32:38	GB0005405286	445.55	246	BATE	78364217939
HSBC HOLDINGS PLC	27/10/2021	11:32:39	GB0005405286	445.50	1,774	LSE	E07uHYeWGCGI
HSBC HOLDINGS PLC	27/10/2021	11:32:39	GB0005405286	445.50	145	LSE	E07uHYeWGCGK
HSBC HOLDINGS PLC	27/10/2021	11:32:39	GB0005405286	445.50	1,774	LSE	E07uHYeWGCGm
HSBC HOLDINGS PLC	27/10/2021	11:32:39	GB0005405286	445.50	571	LSE	E07uHYeWGCGo
HSBC HOLDINGS PLC	27/10/2021	11:33:25	GB0005405286	445.35	700	LSE	E07uHYeWGCof
HSBC HOLDINGS PLC	27/10/2021	11:33:25	GB0005405286	445.35	343	LSE	E07uHYeWGCoh
HSBC HOLDINGS PLC	27/10/2021	11:35:12	GB0005405286	445.30	1,508	LSE	E07uHYeWGERg
HSBC HOLDINGS PLC	27/10/2021	11:35:12	GB0005405286	445.30	1,508	LSE	E07uHYeWGERs
HSBC HOLDINGS PLC	27/10/2021	11:36:12	GB0005405286	445.20	1,478	LSE	E07uHYeWGF4d
HSBC HOLDINGS PLC	27/10/2021	11:36:12	GB0005405286	445.20	611	LSE	E07uHYeWGF4f
HSBC HOLDINGS PLC	27/10/2021	11:36:12	GB0005405286	445.20	1,478	LSE	E07uHYeWGF4j
HSBC HOLDINGS PLC	27/10/2021	11:36:12	GB0005405286	445.20	714	LSE	E07uHYeWGF4l
HSBC HOLDINGS PLC	27/10/2021	11:37:00	GB0005405286	445.35	1,614	LSE	E07uHYeWGFjq
HSBC HOLDINGS PLC	27/10/2021	11:37:00	GB0005405286	445.35	1,474	LSE	E07uHYeWGFjs
HSBC HOLDINGS PLC	27/10/2021	11:37:00	GB0005405286	445.35	532	LSE	E07uHYeWGFjw
HSBC HOLDINGS PLC	27/10/2021	11:37:00	GB0005405286	445.35	490	LSE	E07uHYeWGFjy
HSBC HOLDINGS PLC	27/10/2021	11:37:14	GB0005405286	445.30	2,020	TURQUOISE	E07uHYfh4dYr
HSBC HOLDINGS PLC	27/10/2021	11:40:04	GB0005405286	445.50	226	LSE	E07uHYeWGHsZ

HSBC HOLDINGS PLC	27/10/2021	11:40:04	GB0005405286	445.50	200	LSE	E07uHYeWGHsh
HSBC HOLDINGS PLC	27/10/2021	11:40:05	GB0005405286	445.50	300	LSE	E07uHYeWGHsm
HSBC HOLDINGS PLC	27/10/2021	11:40:06	GB0005405286	445.50	1	CHIX	2899474142722
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	200	LSE	E07uHYeWGHvJ
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	200	LSE	E07uHYeWGHvY
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	357	LSE	E07uHYeWGHvb
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	300	LSE	E07uHYeWGHvr
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	200	LSE	E07uHYeWGHww
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	200	LSE	E07uHYeWGHw4
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	200	LSE	E07uHYeWGHwE
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	200	LSE	E07uHYeWGHwl
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	200	LSE	E07uHYeWGHwL
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	183	LSE	E07uHYeWGHwQ
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	431	LSE	E07uHYeWGHwY
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	700	LSE	E07uHYeWGHwe
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	462	LSE	E07uHYeWGHwg
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	700	LSE	E07uHYeWGHwp
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	700	LSE	E07uHYeWGHwt
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	200	LSE	E07uHYeWGHx5
HSBC HOLDINGS PLC	27/10/2021	11:40:08	GB0005405286	445.50	1,207	LSE	E07uHYeWGHx7
HSBC HOLDINGS PLC	27/10/2021	11:40:31	GB0005405286	445.45	1,566	LSE	E07uHYeWGI9C
HSBC HOLDINGS PLC	27/10/2021	11:40:31	GB0005405286	445.45	49	LSE	E07uHYeWGI9J
HSBC HOLDINGS PLC	27/10/2021	11:41:17	GB0005405286	445.55	1,922	LSE	E07uHYeWGIqv
HSBC HOLDINGS PLC	27/10/2021	11:41:57	GB0005405286	445.55	1,300	LSE	E07uHYeWGJJ5
HSBC HOLDINGS PLC	27/10/2021	11:42:02	GB0005405286	445.65	1,640	LSE	E07uHYeWGNJ7
HSBC HOLDINGS PLC	27/10/2021	11:42:02	GB0005405286	445.65	360	LSE	E07uHYeWGNJ9
HSBC HOLDINGS PLC	27/10/2021	11:42:03	GB0005405286	445.65	1,051	LSE	E07uHYeWGNJL
HSBC HOLDINGS PLC	27/10/2021	11:42:03	GB0005405286	445.65	949	LSE	E07uHYeWGNJN
HSBC HOLDINGS PLC	27/10/2021	11:42:04	GB0005405286	445.65	1,411	LSE	E07uHYeWGJOb
HSBC HOLDINGS PLC	27/10/2021	11:42:04	GB0005405286	445.65	248	LSE	E07uHYeWGJOd
HSBC HOLDINGS PLC	27/10/2021	11:42:04	GB0005405286	445.65	341	LSE	E07uHYeWGJOZ
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.95	1,493	LSE	E07uHYeWGNKz
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.95	378	LSE	E07uHYeWGNKo6
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.95	1,115	LSE	E07uHYeWGNKoC
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.95	711	LSE	E07uHYeWGNKoE
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.90	986	LSE	E07uHYeWGNKoM
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.95	571	LSE	E07uHYeWGNKoI
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.90	626	LSE	E07uHYeWGNKpA
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.90	9	LSE	E07uHYeWGNKqK

HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.90	626	LSE	E07uHYeWGKqM
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.90	635	LSE	E07uHYeWGKrL
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.90	986	LSE	E07uHYeWGKrP
HSBC HOLDINGS PLC	27/10/2021	11:44:32	GB0005405286	445.90	486	LSE	E07uHYeWGKrR
HSBC HOLDINGS PLC	27/10/2021	11:45:30	GB0005405286	445.70	1,488	LSE	E07uHYeWGLfc
HSBC HOLDINGS PLC	27/10/2021	11:47:04	GB0005405286	445.55	56	LSE	E07uHYeWGMil
HSBC HOLDINGS PLC	27/10/2021	11:47:04	GB0005405286	445.55	387	LSE	E07uHYeWGMid
HSBC HOLDINGS PLC	27/10/2021	11:47:04	GB0005405286	445.55	533	CHIX	2899474144270
HSBC HOLDINGS PLC	27/10/2021	11:48:01	GB0005405286	445.60	1,840	LSE	E07uHYeWGNZC
HSBC HOLDINGS PLC	27/10/2021	11:48:01	GB0005405286	445.55	1,489	LSE	E07uHYeWGNZU
HSBC HOLDINGS PLC	27/10/2021	11:48:01	GB0005405286	445.55	17	LSE	E07uHYeWGNZW
HSBC HOLDINGS PLC	27/10/2021	11:48:01	GB0005405286	445.55	1,489	LSE	E07uHYeWGNZe
HSBC HOLDINGS PLC	27/10/2021	11:48:01	GB0005405286	445.55	64	LSE	E07uHYeWGNZg
HSBC HOLDINGS PLC	27/10/2021	11:48:01	GB0005405286	445.60	1,250	AQUIS	57311
HSBC HOLDINGS PLC	27/10/2021	11:48:01	GB0005405286	445.60	600	TURQUOISE	E07uHYfh5COx
HSBC HOLDINGS PLC	27/10/2021	11:48:01	GB0005405286	445.60	789	AQUIS	57312
HSBC HOLDINGS PLC	27/10/2021	11:48:02	GB0005405286	445.60	734	AQUIS	57313
HSBC HOLDINGS PLC	27/10/2021	11:48:02	GB0005405286	445.60	1,093	AQUIS	57314
HSBC HOLDINGS PLC	27/10/2021	11:48:58	GB0005405286	445.50	1,674	LSE	E07uHYeWGOgq
HSBC HOLDINGS PLC	27/10/2021	11:48:58	GB0005405286	445.50	330	LSE	E07uHYeWGOgs
HSBC HOLDINGS PLC	27/10/2021	11:48:58	GB0005405286	445.50	1,674	LSE	E07uHYeWGOh6
HSBC HOLDINGS PLC	27/10/2021	11:48:58	GB0005405286	445.50	776	LSE	E07uHYeWGOhA
HSBC HOLDINGS PLC	27/10/2021	11:50:17	GB0005405286	445.35	1,133	LSE	E07uHYeWGQ0H
HSBC HOLDINGS PLC	27/10/2021	11:50:17	GB0005405286	445.35	297	LSE	E07uHYeWGQ0J
HSBC HOLDINGS PLC	27/10/2021	11:50:17	GB0005405286	445.35	356	LSE	E07uHYeWGQ0O
HSBC HOLDINGS PLC	27/10/2021	11:50:17	GB0005405286	445.35	1,074	LSE	E07uHYeWGQ0V
HSBC HOLDINGS PLC	27/10/2021	11:50:17	GB0005405286	445.35	1,098	CHIX	2899474145074
HSBC HOLDINGS PLC	27/10/2021	11:52:33	GB0005405286	445.30	119	TURQUOISE	E07uHYfh5Sfk
HSBC HOLDINGS PLC	27/10/2021	11:52:33	GB0005405286	445.30	1,200	LSE	E07uHYeWGSGa
HSBC HOLDINGS PLC	27/10/2021	11:52:33	GB0005405286	445.30	1,157	LSE	E07uHYeWGSGe
HSBC HOLDINGS PLC	27/10/2021	11:52:33	GB0005405286	445.30	21	LSE	E07uHYeWGSgk
HSBC HOLDINGS PLC	27/10/2021	11:52:33	GB0005405286	445.30	1,250	AQUIS	58322
HSBC HOLDINGS PLC	27/10/2021	11:52:33	GB0005405286	445.30	863	AQUIS	58323
HSBC HOLDINGS PLC	27/10/2021	11:52:42	GB0005405286	445.05	670	LSE	E07uHYeWGSVF
HSBC HOLDINGS PLC	27/10/2021	11:52:42	GB0005405286	445.05	225	LSE	E07uHYeWGSVJ
HSBC HOLDINGS PLC	27/10/2021	11:52:42	GB0005405286	445.05	670	LSE	E07uHYeWGSVM
HSBC HOLDINGS PLC	27/10/2021	11:52:42	GB0005405286	445.05	959	LSE	E07uHYeWGSVR
HSBC HOLDINGS PLC	27/10/2021	11:52:42	GB0005405286	445.05	606	LSE	E07uHYeWGSVT
HSBC HOLDINGS PLC	27/10/2021	11:52:42	GB0005405286	445.05	64	LSE	E07uHYeWGSVV

HSBC HOLDINGS PLC	27/10/2021	11:52:43	GB0005405286	445.05	1,056	LSE	E07uHYeWGSYb
HSBC HOLDINGS PLC	27/10/2021	11:56:05	GB0005405286	445.55	393	BATE	78364222073
HSBC HOLDINGS PLC	27/10/2021	11:56:05	GB0005405286	445.55	781	CHIX	2899474146778
HSBC HOLDINGS PLC	27/10/2021	11:56:05	GB0005405286	445.55	328	TURQUOISE	E07uHYfh5fQT
HSBC HOLDINGS PLC	27/10/2021	11:56:05	GB0005405286	445.55	2,290	LSE	E07uHYeWGWN2
HSBC HOLDINGS PLC	27/10/2021	11:56:05	GB0005405286	445.55	301	AQUIS	59094
HSBC HOLDINGS PLC	27/10/2021	11:56:05	GB0005405286	445.50	1,542	LSE	E07uHYeWGWNN
HSBC HOLDINGS PLC	27/10/2021	11:56:05	GB0005405286	445.50	26	LSE	E07uHYeWGWNR
HSBC HOLDINGS PLC	27/10/2021	11:56:05	GB0005405286	445.50	400	LSE	E07uHYeWGWNa
HSBC HOLDINGS PLC	27/10/2021	11:56:05	GB0005405286	445.50	500	TURQUOISE	E07uHYfh5fR3
HSBC HOLDINGS PLC	27/10/2021	11:56:26	GB0005405286	445.45	1,526	LSE	E07uHYeWGWpl
HSBC HOLDINGS PLC	27/10/2021	11:56:26	GB0005405286	445.45	1,186	CHIX	2899474146907
HSBC HOLDINGS PLC	27/10/2021	11:56:26	GB0005405286	445.45	410	CHIX	2899474146908
HSBC HOLDINGS PLC	27/10/2021	11:56:26	GB0005405286	445.45	1,490	LSE	E07uHYeWGWpR
HSBC HOLDINGS PLC	27/10/2021	11:56:26	GB0005405286	445.45	36	LSE	E07uHYeWGWpT
HSBC HOLDINGS PLC	27/10/2021	11:56:26	GB0005405286	445.45	1,204	LSE	E07uHYeWGWpV
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	1,380	LSE	E07uHYeWGcl8
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	1,200	LSE	E07uHYeWGclA
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	1,384	LSE	E07uHYeWGclC
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	1,390	LSE	E07uHYeWGclG
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148427
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148429
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148430
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148431
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148432
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148433
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148434
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148435
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148436
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148437
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148438
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148439
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148440
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148441
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148442
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148443
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148444
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148445
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148446

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[illegible]

HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148493
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148494
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148495
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148496
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	26	CHIX	2899474148497
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	2	CHIX	2899474148498
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	36	BATE	78364223259
HSBC HOLDINGS PLC	27/10/2021	12:01:12	GB0005405286	445.80	283	BATE	78364223260
HSBC HOLDINGS PLC	27/10/2021	12:01:13	GB0005405286	445.80	87	TURQUOISE	E07uHYfh5yDq
HSBC HOLDINGS PLC	27/10/2021	12:01:13	GB0005405286	445.80	180	TURQUOISE	E07uHYfh5yDt
HSBC HOLDINGS PLC	27/10/2021	12:01:13	GB0005405286	445.80	750	CHIX	2899474148526
HSBC HOLDINGS PLC	27/10/2021	12:01:13	GB0005405286	445.80	650	BATE	78364223266
HSBC HOLDINGS PLC	27/10/2021	12:01:13	GB0005405286	445.80	460	TURQUOISE	E07uHYfh5yGE
HSBC HOLDINGS PLC	27/10/2021	12:01:13	GB0005405286	445.80	422	BATE	78364223277
HSBC HOLDINGS PLC	27/10/2021	12:02:24	GB0005405286	445.80	1,135	CHIX	2899474148950
HSBC HOLDINGS PLC	27/10/2021	12:02:24	GB0005405286	445.80	844	CHIX	2899474148951
HSBC HOLDINGS PLC	27/10/2021	12:02:24	GB0005405286	445.75	1,456	LSE	E07uHYeWGdPX
HSBC HOLDINGS PLC	27/10/2021	12:02:24	GB0005405286	445.75	820	LSE	E07uHYeWGdPg
HSBC HOLDINGS PLC	27/10/2021	12:02:51	GB0005405286	445.95	837	LSE	E07uHYeWGdwz
HSBC HOLDINGS PLC	27/10/2021	12:02:51	GB0005405286	445.95	743	LSE	E07uHYeWGdx2
HSBC HOLDINGS PLC	27/10/2021	12:02:51	GB0005405286	445.95	154	LSE	E07uHYeWGdx4
HSBC HOLDINGS PLC	27/10/2021	12:02:51	GB0005405286	445.95	1,684	LSE	E07uHYeWGdx6
HSBC HOLDINGS PLC	27/10/2021	12:02:51	GB0005405286	445.95	2,629	LSE	E07uHYeWGdx8
HSBC HOLDINGS PLC	27/10/2021	12:04:10	GB0005405286	446.15	1,502	LSE	E07uHYeWGfls
HSBC HOLDINGS PLC	27/10/2021	12:04:11	GB0005405286	446.15	154	LSE	E07uHYeWGfKY
HSBC HOLDINGS PLC	27/10/2021	12:04:11	GB0005405286	446.15	726	LSE	E07uHYeWGfkj
HSBC HOLDINGS PLC	27/10/2021	12:04:11	GB0005405286	446.15	930	LSE	E07uHYeWGfkl
HSBC HOLDINGS PLC	27/10/2021	12:04:11	GB0005405286	446.15	749	LSE	E07uHYeWGfks
HSBC HOLDINGS PLC	27/10/2021	12:05:58	GB0005405286	445.90	1,437	LSE	E07uHYeWGhP6
HSBC HOLDINGS PLC	27/10/2021	12:06:46	GB0005405286	445.85	1,751	LSE	E07uHYeWGIsg
HSBC HOLDINGS PLC	27/10/2021	12:06:46	GB0005405286	445.85	1,524	LSE	E07uHYeWGisi
HSBC HOLDINGS PLC	27/10/2021	12:06:46	GB0005405286	445.85	597	CHIX	2899474150109
HSBC HOLDINGS PLC	27/10/2021	12:08:54	GB0005405286	445.90	1,733	LSE	E07uHYeWGkXk
HSBC HOLDINGS PLC	27/10/2021	12:08:54	GB0005405286	445.90	592	CHIX	2899474150596
HSBC HOLDINGS PLC	27/10/2021	12:08:54	GB0005405286	445.90	248	TURQUOISE	E07uHYfh6QuE
HSBC HOLDINGS PLC	27/10/2021	12:08:54	GB0005405286	445.90	297	BATE	78364224761
HSBC HOLDINGS PLC	27/10/2021	12:08:54	GB0005405286	445.90	228	AQUIS	61989
HSBC HOLDINGS PLC	27/10/2021	12:09:15	GB0005405286	445.85	1,100	CHIX	2899474150802
HSBC HOLDINGS PLC	27/10/2021	12:09:47	GB0005405286	445.85	1,510	LSE	E07uHYeWGIJa

HSBC HOLDINGS PLC	27/10/2021	12:09:47	GB0005405286	445.85	1,510	LSE	E07uHYeWGIJj
HSBC HOLDINGS PLC	27/10/2021	12:09:47	GB0005405286	445.85	295	LSE	E07uHYeWGIJr
HSBC HOLDINGS PLC	27/10/2021	12:09:47	GB0005405286	445.80	1,425	LSE	E07uHYeWGIK7
HSBC HOLDINGS PLC	27/10/2021	12:09:47	GB0005405286	445.80	700	LSE	E07uHYeWGIK9
HSBC HOLDINGS PLC	27/10/2021	12:09:47	GB0005405286	445.80	1,425	LSE	E07uHYeWGI LH
HSBC HOLDINGS PLC	27/10/2021	12:09:47	GB0005405286	445.80	611	LSE	E07uHYeWGI LN
HSBC HOLDINGS PLC	27/10/2021	12:11:06	GB0005405286	445.65	1,702	LSE	E07uHYeWGmP3
HSBC HOLDINGS PLC	27/10/2021	12:11:06	GB0005405286	445.65	96	LSE	E07uHYeWGmP5
HSBC HOLDINGS PLC	27/10/2021	12:11:07	GB0005405286	445.65	1,798	LSE	E07uHYeWGmQP
HSBC HOLDINGS PLC	27/10/2021	12:11:07	GB0005405286	445.65	1,010	LSE	E07uHYeWGmQR
HSBC HOLDINGS PLC	27/10/2021	12:13:41	GB0005405286	446.00	1,558	LSE	E07uHYeWGpAA
HSBC HOLDINGS PLC	27/10/2021	12:13:41	GB0005405286	446.00	1,558	LSE	E07uHYeWGpAF
HSBC HOLDINGS PLC	27/10/2021	12:13:41	GB0005405286	446.00	113	LSE	E07uHYeWGpAH
HSBC HOLDINGS PLC	27/10/2021	12:13:41	GB0005405286	446.00	329	LSE	E07uHYeWGpAP
HSBC HOLDINGS PLC	27/10/2021	12:13:47	GB0005405286	445.90	1,542	LSE	E07uHYeWGpli
HSBC HOLDINGS PLC	27/10/2021	12:13:47	GB0005405286	445.90	2,209	LSE	E07uHYeWGplk
HSBC HOLDINGS PLC	27/10/2021	12:16:00	GB0005405286	446.20	2,281	LSE	E07uHYeWGrUT
HSBC HOLDINGS PLC	27/10/2021	12:16:00	GB0005405286	446.20	778	CHIX	2899474152550
HSBC HOLDINGS PLC	27/10/2021	12:16:00	GB0005405286	446.20	391	BATE	78364226052
HSBC HOLDINGS PLC	27/10/2021	12:16:00	GB0005405286	446.20	301	LSE	E07uHYeWGrUy
HSBC HOLDINGS PLC	27/10/2021	12:16:07	GB0005405286	446.10	1,250	AQUIS	63495
HSBC HOLDINGS PLC	27/10/2021	12:17:00	GB0005405286	446.00	1,554	LSE	E07uHYeWGsk7
HSBC HOLDINGS PLC	27/10/2021	12:17:00	GB0005405286	446.00	870	LSE	E07uHYeWGsk9
HSBC HOLDINGS PLC	27/10/2021	12:17:00	GB0005405286	446.00	231	LSE	E07uHYeWGsIN
HSBC HOLDINGS PLC	27/10/2021	12:17:00	GB0005405286	446.00	1,217	LSE	E07uHYeWGsIP
HSBC HOLDINGS PLC	27/10/2021	12:17:00	GB0005405286	446.00	2,667	AQUIS	63641
HSBC HOLDINGS PLC	27/10/2021	12:18:05	GB0005405286	445.55	100	LSE	E07uHYeWGtoA
HSBC HOLDINGS PLC	27/10/2021	12:18:05	GB0005405286	445.55	1,693	LSE	E07uHYeWGtoC
HSBC HOLDINGS PLC	27/10/2021	12:19:11	GB0005405286	445.50	1,656	LSE	E07uHYeWGGuud
HSBC HOLDINGS PLC	27/10/2021	12:19:11	GB0005405286	445.50	2,008	LSE	E07uHYeWGGuuf
HSBC HOLDINGS PLC	27/10/2021	12:22:30	GB0005405286	445.50	2,400	LSE	E07uHYeWGxVs
HSBC HOLDINGS PLC	27/10/2021	12:22:30	GB0005405286	445.50	1,064	LSE	E07uHYeWGxVy
HSBC HOLDINGS PLC	27/10/2021	12:22:30	GB0005405286	445.50	438	LSE	E07uHYeWGxW3
HSBC HOLDINGS PLC	27/10/2021	12:22:36	GB0005405286	445.50	2,400	LSE	E07uHYeWGxcl
HSBC HOLDINGS PLC	27/10/2021	12:22:36	GB0005405286	445.50	1,313	LSE	E07uHYeWGxcK
HSBC HOLDINGS PLC	27/10/2021	12:22:36	GB0005405286	445.45	1,246	LSE	E07uHYeWGxcs
HSBC HOLDINGS PLC	27/10/2021	12:22:36	GB0005405286	445.45	388	LSE	E07uHYeWGxcu
HSBC HOLDINGS PLC	27/10/2021	12:22:36	GB0005405286	445.45	388	LSE	E07uHYeWGxd0
HSBC HOLDINGS PLC	27/10/2021	12:22:36	GB0005405286	445.45	509	LSE	E07uHYeWGxdC

HSBC HOLDINGS PLC	27/10/2021	12:22:36	GB0005405286	445.45	737	LSE	E07uHYeWGxdE
HSBC HOLDINGS PLC	27/10/2021	12:22:36	GB0005405286	445.45	213	LSE	E07uHYeWGxdL
HSBC HOLDINGS PLC	27/10/2021	12:22:36	GB0005405286	445.45	493	AQUIS	64774
HSBC HOLDINGS PLC	27/10/2021	12:26:27	GB0005405286	445.90	808	LSE	E07uHYeWH0Yu
HSBC HOLDINGS PLC	27/10/2021	12:26:27	GB0005405286	445.90	353	LSE	E07uHYeWH0Yw
HSBC HOLDINGS PLC	27/10/2021	12:26:27	GB0005405286	445.90	158	LSE	E07uHYeWH0Yy
HSBC HOLDINGS PLC	27/10/2021	12:26:46	GB0005405286	445.80	430	BATE	78364227958
HSBC HOLDINGS PLC	27/10/2021	12:26:46	GB0005405286	445.80	856	CHIX	2899474155154
HSBC HOLDINGS PLC	27/10/2021	12:26:46	GB0005405286	445.80	2,509	LSE	E07uHYeWH0kR
HSBC HOLDINGS PLC	27/10/2021	12:26:46	GB0005405286	445.80	359	TURQUOISE	E07uHYfh7R2u
HSBC HOLDINGS PLC	27/10/2021	12:26:46	GB0005405286	445.80	329	CHIX	2899474155156
HSBC HOLDINGS PLC	27/10/2021	12:26:46	GB0005405286	445.75	1,742	LSE	E07uHYeWH0IP
HSBC HOLDINGS PLC	27/10/2021	12:26:46	GB0005405286	445.75	2,696	LSE	E07uHYeWH0IR
HSBC HOLDINGS PLC	27/10/2021	12:27:36	GB0005405286	445.70	1,440	LSE	E07uHYeWH1KN
HSBC HOLDINGS PLC	27/10/2021	12:28:03	GB0005405286	445.70	1,370	LSE	E07uHYeWH1uo
HSBC HOLDINGS PLC	27/10/2021	12:28:04	GB0005405286	445.70	1,370	LSE	E07uHYeWH1wL
HSBC HOLDINGS PLC	27/10/2021	12:28:48	GB0005405286	445.65	1,540	LSE	E07uHYeWH2ys
HSBC HOLDINGS PLC	27/10/2021	12:28:49	GB0005405286	445.65	1,540	LSE	E07uHYeWH2zw
HSBC HOLDINGS PLC	27/10/2021	12:28:49	GB0005405286	445.65	1,159	LSE	E07uHYeWH306
HSBC HOLDINGS PLC	27/10/2021	12:28:53	GB0005405286	445.55	1,739	LSE	E07uHYeWH36x
HSBC HOLDINGS PLC	27/10/2021	12:28:54	GB0005405286	445.55	60	BATE	78364228409
HSBC HOLDINGS PLC	27/10/2021	12:28:54	GB0005405286	445.55	1,739	BATE	78364228413
HSBC HOLDINGS PLC	27/10/2021	12:28:54	GB0005405286	445.55	773	BATE	78364228414
HSBC HOLDINGS PLC	27/10/2021	12:31:47	GB0005405286	445.65	1,202	AQUIS	67018
HSBC HOLDINGS PLC	27/10/2021	12:33:03	GB0005405286	445.65	1,209	LSE	E07uHYeWH6d3
HSBC HOLDINGS PLC	27/10/2021	12:33:04	GB0005405286	445.65	487	LSE	E07uHYeWH6fi
HSBC HOLDINGS PLC	27/10/2021	12:33:04	GB0005405286	445.65	722	LSE	E07uHYeWH6fp
HSBC HOLDINGS PLC	27/10/2021	12:33:04	GB0005405286	445.65	1,209	LSE	E07uHYeWH6fu
HSBC HOLDINGS PLC	27/10/2021	12:33:04	GB0005405286	445.65	471	LSE	E07uHYeWH6fw
HSBC HOLDINGS PLC	27/10/2021	12:33:04	GB0005405286	445.60	1,563	LSE	E07uHYeWH6gx
HSBC HOLDINGS PLC	27/10/2021	12:33:04	GB0005405286	445.60	1,542	LSE	E07uHYeWH6gz
HSBC HOLDINGS PLC	27/10/2021	12:33:04	GB0005405286	445.60	1,563	LSE	E07uHYeWH6hD
HSBC HOLDINGS PLC	27/10/2021	12:33:04	GB0005405286	445.60	1,542	LSE	E07uHYeWH6hF
HSBC HOLDINGS PLC	27/10/2021	12:33:04	GB0005405286	445.60	955	LSE	E07uHYeWH6hr
HSBC HOLDINGS PLC	27/10/2021	12:33:04	GB0005405286	445.60	932	LSE	E07uHYeWH6ht
HSBC HOLDINGS PLC	27/10/2021	12:36:15	GB0005405286	445.70	238	BATE	78364229834
HSBC HOLDINGS PLC	27/10/2021	12:36:15	GB0005405286	445.70	703	CHIX	2899474157860
HSBC HOLDINGS PLC	27/10/2021	12:36:15	GB0005405286	445.70	115	BATE	78364229835
HSBC HOLDINGS PLC	27/10/2021	12:36:15	GB0005405286	445.70	1,478	LSE	E07uHYeWH9zz

HSBC HOLDINGS PLC	27/10/2021	12:36:15	GB0005405286	445.70	583	LSE	E07uHYeWHA02
HSBC HOLDINGS PLC	27/10/2021	12:36:15	GB0005405286	445.70	294	TURQUOISE	E07uHYfh80um
HSBC HOLDINGS PLC	27/10/2021	12:38:00	GB0005405286	445.80	265	AQUIS	68422
HSBC HOLDINGS PLC	27/10/2021	12:38:00	GB0005405286	445.80	235	AQUIS	68423
HSBC HOLDINGS PLC	27/10/2021	12:38:23	GB0005405286	445.80	1,174	LSE	E07uHYeWHBSm
HSBC HOLDINGS PLC	27/10/2021	12:38:23	GB0005405286	445.80	151	LSE	E07uHYeWHBSx
HSBC HOLDINGS PLC	27/10/2021	12:38:23	GB0005405286	445.80	641	LSE	E07uHYeWHBT1
HSBC HOLDINGS PLC	27/10/2021	12:38:23	GB0005405286	445.80	1,001	LSE	E07uHYeWHBT5
HSBC HOLDINGS PLC	27/10/2021	12:38:23	GB0005405286	445.80	324	LSE	E07uHYeWHBT7
HSBC HOLDINGS PLC	27/10/2021	12:38:23	GB0005405286	445.80	677	LSE	E07uHYeWHBT9
HSBC HOLDINGS PLC	27/10/2021	12:38:23	GB0005405286	445.80	1,325	LSE	E07uHYeWHBTH
HSBC HOLDINGS PLC	27/10/2021	12:38:23	GB0005405286	445.80	909	LSE	E07uHYeWHBTJ
HSBC HOLDINGS PLC	27/10/2021	12:38:23	GB0005405286	445.80	502	LSE	E07uHYeWHBTm
HSBC HOLDINGS PLC	27/10/2021	12:38:55	GB0005405286	445.75	111	LSE	E07uHYeWHC6D
HSBC HOLDINGS PLC	27/10/2021	12:38:55	GB0005405286	445.75	1,420	LSE	E07uHYeWHC6F
HSBC HOLDINGS PLC	27/10/2021	12:38:55	GB0005405286	445.75	1,291	LSE	E07uHYeWHC6K
HSBC HOLDINGS PLC	27/10/2021	12:38:55	GB0005405286	445.75	240	LSE	E07uHYeWHC6S
HSBC HOLDINGS PLC	27/10/2021	12:38:55	GB0005405286	445.75	604	LSE	E07uHYeWHC6Z
HSBC HOLDINGS PLC	27/10/2021	12:41:46	GB0005405286	445.70	1,377	LSE	E07uHYeWHETV
HSBC HOLDINGS PLC	27/10/2021	12:42:03	GB0005405286	445.75	914	LSE	E07uHYeWHEit
HSBC HOLDINGS PLC	27/10/2021	12:42:03	GB0005405286	445.75	347	LSE	E07uHYeWHEiv
HSBC HOLDINGS PLC	27/10/2021	12:42:03	GB0005405286	445.75	347	LSE	E07uHYeWHEj0
HSBC HOLDINGS PLC	27/10/2021	12:42:03	GB0005405286	445.75	441	LSE	E07uHYeWHEj7
HSBC HOLDINGS PLC	27/10/2021	12:42:03	GB0005405286	445.75	394	LSE	E07uHYeWHEj9
HSBC HOLDINGS PLC	27/10/2021	12:42:57	GB0005405286	445.90	2,334	LSE	E07uHYeWHFWH
HSBC HOLDINGS PLC	27/10/2021	12:42:57	GB0005405286	445.90	1,403	LSE	E07uHYeWHFWn
HSBC HOLDINGS PLC	27/10/2021	12:42:57	GB0005405286	445.90	2,122	LSE	E07uHYeWHFWp
HSBC HOLDINGS PLC	27/10/2021	12:42:57	GB0005405286	445.90	313	LSE	E07uHYeWHFWt
HSBC HOLDINGS PLC	27/10/2021	12:42:57	GB0005405286	445.90	385	BATE	78364231082
HSBC HOLDINGS PLC	27/10/2021	12:42:57	GB0005405286	445.90	451	CHIX	2899474159544
HSBC HOLDINGS PLC	27/10/2021	12:42:57	GB0005405286	445.90	201	CHIX	2899474159545
HSBC HOLDINGS PLC	27/10/2021	12:45:10	GB0005405286	446.00	52	LSE	E07uHYeWHHgg
HSBC HOLDINGS PLC	27/10/2021	12:45:10	GB0005405286	446.00	761	LSE	E07uHYeWHHgi
HSBC HOLDINGS PLC	27/10/2021	12:45:10	GB0005405286	446.00	2,320	LSE	E07uHYeWHHgl
HSBC HOLDINGS PLC	27/10/2021	12:45:10	GB0005405286	446.00	761	LSE	E07uHYeWHHgp
HSBC HOLDINGS PLC	27/10/2021	12:45:10	GB0005405286	446.00	3,133	LSE	E07uHYeWHHgt
HSBC HOLDINGS PLC	27/10/2021	12:45:10	GB0005405286	446.00	724	LSE	E07uHYeWHHgv
HSBC HOLDINGS PLC	27/10/2021	12:45:10	GB0005405286	446.00	24	AQUIS	70051
HSBC HOLDINGS PLC	27/10/2021	12:46:08	GB0005405286	446.05	395	BATE	78364231691

HSBC HOLDINGS PLC	27/10/2021	12:46:08	GB0005405286	446.05	787	CHIX	2899474160326
HSBC HOLDINGS PLC	27/10/2021	12:46:08	GB0005405286	446.05	2,305	LSE	E07uHYeWHIYO
HSBC HOLDINGS PLC	27/10/2021	12:46:08	GB0005405286	446.05	329	TURQUOISE	E07uHYfh8XWI
HSBC HOLDINGS PLC	27/10/2021	12:46:08	GB0005405286	446.05	303	LSE	E07uHYeWHIYr
HSBC HOLDINGS PLC	27/10/2021	12:47:03	GB0005405286	445.95	1,359	LSE	E07uHYeWHJFv
HSBC HOLDINGS PLC	27/10/2021	12:47:03	GB0005405286	445.95	258	LSE	E07uHYeWHJFz
HSBC HOLDINGS PLC	27/10/2021	12:47:03	GB0005405286	445.95	873	LSE	E07uHYeWHJGG
HSBC HOLDINGS PLC	27/10/2021	12:47:43	GB0005405286	446.10	1,647	CHIX	2899474160770
HSBC HOLDINGS PLC	27/10/2021	12:48:19	GB0005405286	446.05	1,299	LSE	E07uHYeWHKOO
HSBC HOLDINGS PLC	27/10/2021	12:48:20	GB0005405286	446.05	218	LSE	E07uHYeWHKPN
HSBC HOLDINGS PLC	27/10/2021	12:48:20	GB0005405286	446.05	1,782	LSE	E07uHYeWHKPP
HSBC HOLDINGS PLC	27/10/2021	12:48:21	GB0005405286	446.05	964	LSE	E07uHYeWHKQF
HSBC HOLDINGS PLC	27/10/2021	12:48:46	GB0005405286	446.00	227	LSE	E07uHYeWHKIT
HSBC HOLDINGS PLC	27/10/2021	12:50:19	GB0005405286	446.05	1,403	LSE	E07uHYeWHLxE
HSBC HOLDINGS PLC	27/10/2021	12:52:02	GB0005405286	446.80	10	LSE	E07uHYeWHO00
HSBC HOLDINGS PLC	27/10/2021	12:52:02	GB0005405286	446.80	442	LSE	E07uHYeWHO02
HSBC HOLDINGS PLC	27/10/2021	12:52:07	GB0005405286	446.80	322	LSE	E07uHYeWHO5L
HSBC HOLDINGS PLC	27/10/2021	12:52:07	GB0005405286	446.80	967	LSE	E07uHYeWHO5N
HSBC HOLDINGS PLC	27/10/2021	12:52:23	GB0005405286	446.75	246	CHIX	2899474162102
HSBC HOLDINGS PLC	27/10/2021	12:52:33	GB0005405286	446.80	800	CHIX	2899474162145
HSBC HOLDINGS PLC	27/10/2021	12:52:33	GB0005405286	446.80	400	TURQUOISE	E07uHYfh8tYB
HSBC HOLDINGS PLC	27/10/2021	12:52:35	GB0005405286	446.75	1,922	LSE	E07uHYeWHOdp
HSBC HOLDINGS PLC	27/10/2021	12:52:35	GB0005405286	446.75	1,868	LSE	E07uHYeWHOf8
HSBC HOLDINGS PLC	27/10/2021	12:52:35	GB0005405286	446.75	276	TURQUOISE	E07uHYfh8tir
HSBC HOLDINGS PLC	27/10/2021	12:52:35	GB0005405286	446.75	54	LSE	E07uHYeWHOFA
HSBC HOLDINGS PLC	27/10/2021	12:52:35	GB0005405286	446.75	276	TURQUOISE	E07uHYfh8tiv
HSBC HOLDINGS PLC	27/10/2021	12:52:35	GB0005405286	446.75	134	TURQUOISE	E07uHYfh8tix
HSBC HOLDINGS PLC	27/10/2021	12:52:35	GB0005405286	446.75	330	BATE	78364232986
HSBC HOLDINGS PLC	27/10/2021	12:52:35	GB0005405286	446.75	409	CHIX	2899474162169
HSBC HOLDINGS PLC	27/10/2021	12:52:38	GB0005405286	446.85	1,400	LSE	E07uHYeWHOmK
HSBC HOLDINGS PLC	27/10/2021	12:53:03	GB0005405286	446.95	1,230	LSE	E07uHYeWHPOT
HSBC HOLDINGS PLC	27/10/2021	12:53:03	GB0005405286	446.95	285	LSE	E07uHYeWHPOi
HSBC HOLDINGS PLC	27/10/2021	12:53:36	GB0005405286	446.95	1,404	LSE	E07uHYeWHPwe
HSBC HOLDINGS PLC	27/10/2021	12:53:36	GB0005405286	446.95	1,404	LSE	E07uHYeWHPxE
HSBC HOLDINGS PLC	27/10/2021	12:53:36	GB0005405286	446.95	1,053	LSE	E07uHYeWHPxL
HSBC HOLDINGS PLC	27/10/2021	12:53:36	GB0005405286	446.90	2,306	LSE	E07uHYeWHPxU
HSBC HOLDINGS PLC	27/10/2021	12:53:36	GB0005405286	446.90	968	LSE	E07uHYeWHPxY
HSBC HOLDINGS PLC	27/10/2021	12:53:36	GB0005405286	446.90	626	LSE	E07uHYeWHPxn
HSBC HOLDINGS PLC	27/10/2021	12:53:55	GB0005405286	446.50	605	LSE	E07uHYeWHQY1

HSBC HOLDINGS PLC	27/10/2021	12:54:38	GB0005405286	446.45	1,465	LSE	E07uHYeWHRCB
HSBC HOLDINGS PLC	27/10/2021	12:56:21	GB0005405286	446.65	2,005	LSE	E07uHYeWHSsj
HSBC HOLDINGS PLC	27/10/2021	12:56:21	GB0005405286	446.65	1,293	LSE	E07uHYeWHSsl
HSBC HOLDINGS PLC	27/10/2021	12:56:21	GB0005405286	446.65	1,250	AQUIS	72618
HSBC HOLDINGS PLC	27/10/2021	12:56:21	GB0005405286	446.65	1,081	AQUIS	72619
HSBC HOLDINGS PLC	27/10/2021	12:57:45	GB0005405286	446.70	1,599	LSE	E07uHYeWHU1l
HSBC HOLDINGS PLC	27/10/2021	12:58:18	GB0005405286	446.65	1,565	LSE	E07uHYeWHUZu
HSBC HOLDINGS PLC	27/10/2021	12:58:18	GB0005405286	446.65	649	LSE	E07uHYeWHUZw
HSBC HOLDINGS PLC	27/10/2021	12:58:22	GB0005405286	446.60	1,056	LSE	E07uHYeWHUgz
HSBC HOLDINGS PLC	27/10/2021	12:58:22	GB0005405286	446.60	465	LSE	E07uHYeWHUh1
HSBC HOLDINGS PLC	27/10/2021	12:58:22	GB0005405286	446.60	2,414	LSE	E07uHYeWHUh3
HSBC HOLDINGS PLC	27/10/2021	12:59:45	GB0005405286	446.50	13	TURQUOISE	E07uHYfh9ILT
HSBC HOLDINGS PLC	27/10/2021	12:59:45	GB0005405286	446.50	14	TURQUOISE	E07uHYfh9ILZ
HSBC HOLDINGS PLC	27/10/2021	12:59:45	GB0005405286	446.50	700	LSE	E07uHYeWHVk2
HSBC HOLDINGS PLC	27/10/2021	12:59:45	GB0005405286	446.45	1,389	LSE	E07uHYeWHVkB
HSBC HOLDINGS PLC	27/10/2021	12:59:45	GB0005405286	446.45	216	LSE	E07uHYeWHVKG
HSBC HOLDINGS PLC	27/10/2021	12:59:45	GB0005405286	446.50	925	TURQUOISE	E07uHYfh9ILm
HSBC HOLDINGS PLC	27/10/2021	12:59:45	GB0005405286	446.50	981	TURQUOISE	E07uHYfh9ILt
HSBC HOLDINGS PLC	27/10/2021	13:00:53	GB0005405286	446.70	2,193	LSE	E07uHYeWHWu6
HSBC HOLDINGS PLC	27/10/2021	13:00:53	GB0005405286	446.65	838	LSE	E07uHYeWHWuQ
HSBC HOLDINGS PLC	27/10/2021	13:00:53	GB0005405286	446.65	153	LSE	E07uHYeWHWuW
HSBC HOLDINGS PLC	27/10/2021	13:00:53	GB0005405286	446.65	153	LSE	E07uHYeWHWua
HSBC HOLDINGS PLC	27/10/2021	13:00:53	GB0005405286	446.65	477	LSE	E07uHYeWHWuY
HSBC HOLDINGS PLC	27/10/2021	13:00:53	GB0005405286	446.65	457	LSE	E07uHYeWHWue
HSBC HOLDINGS PLC	27/10/2021	13:00:53	GB0005405286	446.65	630	LSE	E07uHYeWHWui
HSBC HOLDINGS PLC	27/10/2021	13:01:13	GB0005405286	446.50	191	LSE	E07uHYeWHXHQ
HSBC HOLDINGS PLC	27/10/2021	13:01:13	GB0005405286	446.50	1,245	LSE	E07uHYeWHXHk
HSBC HOLDINGS PLC	27/10/2021	13:01:13	GB0005405286	446.50	274	LSE	E07uHYeWHXHh
HSBC HOLDINGS PLC	27/10/2021	13:01:13	GB0005405286	446.50	1,258	LSE	E07uHYeWHXHv
HSBC HOLDINGS PLC	27/10/2021	13:01:13	GB0005405286	446.50	178	LSE	E07uHYeWHXI6
HSBC HOLDINGS PLC	27/10/2021	13:01:13	GB0005405286	446.50	815	LSE	E07uHYeWHXIA
HSBC HOLDINGS PLC	27/10/2021	13:02:03	GB0005405286	446.25	1,484	LSE	E07uHYeWHY8N
HSBC HOLDINGS PLC	27/10/2021	13:02:03	GB0005405286	446.25	201	LSE	E07uHYeWHY8P
HSBC HOLDINGS PLC	27/10/2021	13:04:39	GB0005405286	446.10	263	LSE	E07uHYeWHaQj
HSBC HOLDINGS PLC	27/10/2021	13:04:39	GB0005405286	446.10	1,119	LSE	E07uHYeWHaQl
HSBC HOLDINGS PLC	27/10/2021	13:04:39	GB0005405286	446.10	868	LSE	E07uHYeWHaQp
HSBC HOLDINGS PLC	27/10/2021	13:04:39	GB0005405286	446.10	514	LSE	E07uHYeWHaR6
HSBC HOLDINGS PLC	27/10/2021	13:04:39	GB0005405286	446.10	972	LSE	E07uHYeWHaRN
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	164	BATE	78364235681

HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	174	BATE	78364235682
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	182	BATE	78364235683
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	673	CHIX	2899474166117
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	174	BATE	78364235684
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	673	CHIX	2899474166118
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	104	CHIX	2899474166119
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	1,972	LSE	E07uHYeWHcqV
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	90	LSE	E07uHYeWHcr2
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	130	BATE	78364235685
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	531	CHIX	2899474166120
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	1,240	LSE	E07uHYeWHcrJ
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	707	CHIX	2899474166121
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	23	BATE	78364235686
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	333	BATE	78364235687
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	1,391	LSE	E07uHYeWHcrV
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.35	684	LSE	E07uHYeWHcrb
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.25	1,227	AQUIS	75217
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.25	23	AQUIS	75218
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.25	1,250	AQUIS	75219
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.25	1,250	AQUIS	75220
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.25	1,449	LSE	E07uHYeWHcsW
HSBC HOLDINGS PLC	27/10/2021	13:07:25	GB0005405286	446.25	848	LSE	E07uHYeWHcsc
HSBC HOLDINGS PLC	27/10/2021	13:10:19	GB0005405286	445.80	1,259	LSE	E07uHYeWHfVw
HSBC HOLDINGS PLC	27/10/2021	13:10:19	GB0005405286	445.80	1,259	LSE	E07uHYeWHfWH
HSBC HOLDINGS PLC	27/10/2021	13:10:19	GB0005405286	445.80	648	LSE	E07uHYeWHfWV
HSBC HOLDINGS PLC	27/10/2021	13:10:19	GB0005405286	445.80	600	CHIX	2899474166772
HSBC HOLDINGS PLC	27/10/2021	13:10:19	GB0005405286	445.80	1,000	CHIX	2899474166773
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.75	698	LSE	E07uHYeWHgG2
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.75	2,198	LSE	E07uHYeWHgG4
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.75	367	TURQUOISE	E07uHYfh9vmm
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.75	367	LSE	E07uHYeWHgG6
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.75	440	BATE	78364236261
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.75	876	CHIX	2899474166940
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.70	485	LSE	E07uHYeWHgGV
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.70	1,193	LSE	E07uHYeWHgGX
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.70	337	AQUIS	76019
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.70	88	LSE	E07uHYeWHgGm
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.70	867	LSE	E07uHYeWHgGo
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.70	102	LSE	E07uHYeWHgGr

HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.70	103	LSE	E07uHYeWHgGt
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.70	913	AQUIS	76020
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.70	1,250	AQUIS	76021
HSBC HOLDINGS PLC	27/10/2021	13:11:11	GB0005405286	445.70	533	AQUIS	76022
HSBC HOLDINGS PLC	27/10/2021	13:12:49	GB0005405286	445.55	1,491	LSE	E07uHYeWHhh0
HSBC HOLDINGS PLC	27/10/2021	13:12:49	GB0005405286	445.55	1,491	LSE	E07uHYeWHhh4
HSBC HOLDINGS PLC	27/10/2021	13:12:49	GB0005405286	445.55	1,491	LSE	E07uHYeWHhhd
HSBC HOLDINGS PLC	27/10/2021	13:14:30	GB0005405286	445.55	1,507	LSE	E07uHYeWHjdf
HSBC HOLDINGS PLC	27/10/2021	13:14:30	GB0005405286	445.55	1,421	LSE	E07uHYeWHjdh
HSBC HOLDINGS PLC	27/10/2021	13:14:30	GB0005405286	445.55	1,507	LSE	E07uHYeWHjdn
HSBC HOLDINGS PLC	27/10/2021	13:14:30	GB0005405286	445.55	1,082	LSE	E07uHYeWHjdp
HSBC HOLDINGS PLC	27/10/2021	13:14:30	GB0005405286	445.55	339	LSE	E07uHYeWHjdt
HSBC HOLDINGS PLC	27/10/2021	13:14:30	GB0005405286	445.55	1,507	LSE	E07uHYeWHjdv
HSBC HOLDINGS PLC	27/10/2021	13:14:30	GB0005405286	445.55	812	LSE	E07uHYeWHjdx
HSBC HOLDINGS PLC	27/10/2021	13:14:30	GB0005405286	445.55	533	LSE	E07uHYeWHjdz
HSBC HOLDINGS PLC	27/10/2021	13:14:30	GB0005405286	445.55	1,421	LSE	E07uHYeWHjeD
HSBC HOLDINGS PLC	27/10/2021	13:14:30	GB0005405286	445.55	479	LSE	E07uHYeWHjeF
HSBC HOLDINGS PLC	27/10/2021	13:17:32	GB0005405286	445.50	1,596	LSE	E07uHYeWHmTf
HSBC HOLDINGS PLC	27/10/2021	13:17:32	GB0005405286	445.50	1,521	LSE	E07uHYeWHmTh
HSBC HOLDINGS PLC	27/10/2021	13:17:32	GB0005405286	445.50	4,792	LSE	E07uHYeWHmTI
HSBC HOLDINGS PLC	27/10/2021	13:17:32	GB0005405286	445.50	4,815	LSE	E07uHYeWHmTn
HSBC HOLDINGS PLC	27/10/2021	13:22:00	GB0005405286	444.80	1,779	LSE	E07uHYeWHs4S
HSBC HOLDINGS PLC	27/10/2021	13:22:13	GB0005405286	444.85	1,250	AQUIS	78623
HSBC HOLDINGS PLC	27/10/2021	13:22:13	GB0005405286	444.85	1,300	AQUIS	78624
HSBC HOLDINGS PLC	27/10/2021	13:22:13	GB0005405286	444.85	617	AQUIS	78625
HSBC HOLDINGS PLC	27/10/2021	13:23:16	GB0005405286	444.85	48	LSE	E07uHYeWHt4L
HSBC HOLDINGS PLC	27/10/2021	13:23:16	GB0005405286	444.85	1,221	LSE	E07uHYeWHt4U
HSBC HOLDINGS PLC	27/10/2021	13:23:16	GB0005405286	444.85	284	LSE	E07uHYeWHt4Y
HSBC HOLDINGS PLC	27/10/2021	13:23:16	GB0005405286	444.85	1,193	LSE	E07uHYeWHt4c
HSBC HOLDINGS PLC	27/10/2021	13:23:16	GB0005405286	444.85	76	LSE	E07uHYeWHt4f
HSBC HOLDINGS PLC	27/10/2021	13:23:16	GB0005405286	444.85	1,716	LSE	E07uHYeWHt4h
HSBC HOLDINGS PLC	27/10/2021	13:23:18	GB0005405286	444.80	2,292	LSE	E07uHYeWHt7O
HSBC HOLDINGS PLC	27/10/2021	13:23:18	GB0005405286	444.80	1,440	LSE	E07uHYeWHt7S
HSBC HOLDINGS PLC	27/10/2021	13:23:18	GB0005405286	444.80	3,370	LSE	E07uHYeWHt7U
HSBC HOLDINGS PLC	27/10/2021	13:23:18	GB0005405286	444.80	4,220	LSE	E07uHYeWHt7W
HSBC HOLDINGS PLC	27/10/2021	13:23:18	GB0005405286	444.85	1,192	LSE	E07uHYeWHt7M
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	1,504	LSE	E07uHYeWHuHI
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	267	LSE	E07uHYeWHuHK
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	820	LSE	E07uHYeWHuHX

HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	684	LSE	E07uHYeWHuHZ
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	988	LSE	E07uHYeWHuHh
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	516	LSE	E07uHYeWHuHk
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	739	LSE	E07uHYeWHuHm
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	267	LSE	E07uHYeWHuHq
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	210	LSE	E07uHYeWHuHt
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	695	LSE	E07uHYeWHuI2
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	332	LSE	E07uHYeWHuI4
HSBC HOLDINGS PLC	27/10/2021	13:24:36	GB0005405286	444.55	129	LSE	E07uHYeWHuI6
HSBC HOLDINGS PLC	27/10/2021	13:26:28	GB0005405286	444.75	1,582	LSE	E07uHYeWHwdd
HSBC HOLDINGS PLC	27/10/2021	13:26:28	GB0005405286	444.75	1,582	LSE	E07uHYeWHwdk
HSBC HOLDINGS PLC	27/10/2021	13:26:28	GB0005405286	444.75	1,582	LSE	E07uHYeWHwdx
HSBC HOLDINGS PLC	27/10/2021	13:27:42	GB0005405286	444.70	1,000	LSE	E07uHYeWHyA9
HSBC HOLDINGS PLC	27/10/2021	13:27:42	GB0005405286	444.70	551	LSE	E07uHYeWHyAB
HSBC HOLDINGS PLC	27/10/2021	13:27:42	GB0005405286	444.70	2,063	LSE	E07uHYeWHyAD
HSBC HOLDINGS PLC	27/10/2021	13:27:42	GB0005405286	444.70	1,551	LSE	E07uHYeWHyAS
HSBC HOLDINGS PLC	27/10/2021	13:27:46	GB0005405286	444.65	1,918	BATE	78364239050
HSBC HOLDINGS PLC	27/10/2021	13:30:01	GB0005405286	444.15	1,555	LSE	E07uHYeWI1CH
HSBC HOLDINGS PLC	27/10/2021	13:30:01	GB0005405286	444.20	550	TURQUOISE	E07uHYfhAwon
HSBC HOLDINGS PLC	27/10/2021	13:30:01	GB0005405286	444.20	886	TURQUOISE	E07uHYfhAwov
HSBC HOLDINGS PLC	27/10/2021	13:30:01	GB0005405286	444.20	2,110	CHIX	2899474171603
HSBC HOLDINGS PLC	27/10/2021	13:30:01	GB0005405286	444.20	1,062	BATE	78364239398
HSBC HOLDINGS PLC	27/10/2021	13:30:01	GB0005405286	444.20	811	AQUIS	80542
HSBC HOLDINGS PLC	27/10/2021	13:30:02	GB0005405286	444.15	563	LSE	E07uHYeWI1EU
HSBC HOLDINGS PLC	27/10/2021	13:30:02	GB0005405286	444.15	992	LSE	E07uHYeWI1EW
HSBC HOLDINGS PLC	27/10/2021	13:30:03	GB0005405286	444.10	1,301	TURQUOISE	E07uHYfhAwyd
HSBC HOLDINGS PLC	27/10/2021	13:30:03	GB0005405286	444.10	893	TURQUOISE	E07uHYfhAwyg
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	452	LSE	E07uHYeWI5FE
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	1,060	LSE	E07uHYeWI5FG
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	832	LSE	E07uHYeWI5FI
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	891	LSE	E07uHYeWI5FM
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	1,512	LSE	E07uHYeWI5FO
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	223	LSE	E07uHYeWI5FQ
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	157	LSE	E07uHYeWI5FS
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	1,289	LSE	E07uHYeWI5Fv
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	434	LSE	E07uHYeWI5Fx
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	1,512	LSE	E07uHYeWI5Fz
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	1,468	LSE	E07uHYeWI5G7
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	101	LSE	E07uHYeWI5G9

HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	549	LSE	E07uHYeWi5GD
HSBC HOLDINGS PLC	27/10/2021	13:32:25	GB0005405286	444.50	90	LSE	E07uHYeWi5GF
HSBC HOLDINGS PLC	27/10/2021	13:33:32	GB0005405286	444.25	141	LSE	E07uHYeWi6k4
HSBC HOLDINGS PLC	27/10/2021	13:33:32	GB0005405286	444.25	1,623	LSE	E07uHYeWi6k6
HSBC HOLDINGS PLC	27/10/2021	13:33:32	GB0005405286	444.25	14	LSE	E07uHYeWi6kC
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	724	LSE	E07uHYeWIASj
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	840	LSE	E07uHYeWIASm
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	382	LSE	E07uHYeWIASo
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	1,219	LSE	E07uHYeWIASs
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	1,564	LSE	E07uHYeWIASw
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	1,601	LSE	E07uHYeWIASy
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	447	LSE	E07uHYeWIAT4
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	246	LSE	E07uHYeWIAT6
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	1,601	LSE	E07uHYeWIAT8
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	594	LSE	E07uHYeWIATA
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	400	LSE	E07uHYeWIATG
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.30	52	LSE	E07uHYeWIATJ
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.25	1,556	LSE	E07uHYeWIATf
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.25	1,556	LSE	E07uHYeWIATr
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.25	1,250	AQUIS	82505
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.25	1,250	AQUIS	82506
HSBC HOLDINGS PLC	27/10/2021	13:36:19	GB0005405286	444.25	62	AQUIS	82507
HSBC HOLDINGS PLC	27/10/2021	13:39:49	GB0005405286	444.70	1,465	LSE	E07uHYeWiDoE
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	1,465	LSE	E07uHYeWiDrg
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	1,188	LSE	E07uHYeWiDrk
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	1,566	LSE	E07uHYeWiDro
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	1,465	LSE	E07uHYeWiDrs
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	1,524	LSE	E07uHYeWiDru
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	1,230	LSE	E07uHYeWiDry
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	1,465	LSE	E07uHYeWiDs0
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	268	LSE	E07uHYeWiDs2
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	26	LSE	E07uHYeWiDs4
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	274	LSE	E07uHYeWiDsA
HSBC HOLDINGS PLC	27/10/2021	13:39:54	GB0005405286	444.70	28	LSE	E07uHYeWiDsC
HSBC HOLDINGS PLC	27/10/2021	13:39:55	GB0005405286	444.65	848	LSE	E07uHYeWiDsr
HSBC HOLDINGS PLC	27/10/2021	13:39:55	GB0005405286	444.65	1,494	LSE	E07uHYeWiDst
HSBC HOLDINGS PLC	27/10/2021	13:39:55	GB0005405286	444.65	1,024	LSE	E07uHYeWiDsy
HSBC HOLDINGS PLC	27/10/2021	13:39:55	GB0005405286	444.65	1,318	LSE	E07uHYeWiDt9
HSBC HOLDINGS PLC	27/10/2021	13:43:16	GB0005405286	444.70	1,466	LSE	E07uHYeWiGZh

HSBC HOLDINGS PLC	27/10/2021	13:43:16	GB0005405286	444.70	3,638	LSE	E07uHYeWIGZI
HSBC HOLDINGS PLC	27/10/2021	13:43:16	GB0005405286	444.75	1,760	LSE	E07uHYeWIGZb
HSBC HOLDINGS PLC	27/10/2021	13:43:16	GB0005405286	444.75	8,009	LSE	E07uHYeWIGZf
HSBC HOLDINGS PLC	27/10/2021	13:43:48	GB0005405286	444.55	16	LSE	E07uHYeWIHFB
HSBC HOLDINGS PLC	27/10/2021	13:43:48	GB0005405286	444.55	381	LSE	E07uHYeWIHFE
HSBC HOLDINGS PLC	27/10/2021	13:43:48	GB0005405286	444.55	400	LSE	E07uHYeWIHFL
HSBC HOLDINGS PLC	27/10/2021	13:43:48	GB0005405286	444.55	639	LSE	E07uHYeWIHFV
HSBC HOLDINGS PLC	27/10/2021	13:43:48	GB0005405286	444.55	60	LSE	E07uHYeWIHFX
HSBC HOLDINGS PLC	27/10/2021	13:43:48	GB0005405286	444.55	1,250	AQUIS	84257
HSBC HOLDINGS PLC	27/10/2021	13:43:48	GB0005405286	444.55	700	LSE	E07uHYeWIHG6
HSBC HOLDINGS PLC	27/10/2021	13:44:53	GB0005405286	444.60	457	LSE	E07uHYeWIllel
HSBC HOLDINGS PLC	27/10/2021	13:45:58	GB0005405286	444.60	1,324	LSE	E07uHYeWIKDr
HSBC HOLDINGS PLC	27/10/2021	13:45:58	GB0005405286	444.60	82	LSE	E07uHYeWIKDx
HSBC HOLDINGS PLC	27/10/2021	13:45:58	GB0005405286	444.60	400	LSE	E07uHYeWIKI6
HSBC HOLDINGS PLC	27/10/2021	13:45:58	GB0005405286	444.60	924	LSE	E07uHYeWIKI8
HSBC HOLDINGS PLC	27/10/2021	13:45:58	GB0005405286	444.60	750	CHIX	2899474176581
HSBC HOLDINGS PLC	27/10/2021	13:45:58	GB0005405286	444.60	750	BATE	78364242745
HSBC HOLDINGS PLC	27/10/2021	13:47:04	GB0005405286	444.65	249	BATE	78364242990
HSBC HOLDINGS PLC	27/10/2021	13:47:04	GB0005405286	444.65	60	BATE	78364242991
HSBC HOLDINGS PLC	27/10/2021	13:47:04	GB0005405286	444.65	1,362	LSE	E07uHYeWILLB
HSBC HOLDINGS PLC	27/10/2021	13:47:04	GB0005405286	444.65	1,362	LSE	E07uHYeWILLQ
HSBC HOLDINGS PLC	27/10/2021	13:47:20	GB0005405286	444.65	839	LSE	E07uHYeWILbf
HSBC HOLDINGS PLC	27/10/2021	13:47:22	GB0005405286	444.65	439	LSE	E07uHYeWILd1
HSBC HOLDINGS PLC	27/10/2021	13:47:22	GB0005405286	444.65	1,278	LSE	E07uHYeWILd7
HSBC HOLDINGS PLC	27/10/2021	13:47:22	GB0005405286	444.65	1,278	LSE	E07uHYeWILdD
HSBC HOLDINGS PLC	27/10/2021	13:47:22	GB0005405286	444.65	1,278	LSE	E07uHYeWILdJ
HSBC HOLDINGS PLC	27/10/2021	13:47:22	GB0005405286	444.65	382	AQUIS	85106
HSBC HOLDINGS PLC	27/10/2021	13:47:22	GB0005405286	444.60	2,538	LSE	E07uHYeWILdt
HSBC HOLDINGS PLC	27/10/2021	13:48:03	GB0005405286	444.45	1,459	LSE	E07uHYeWIML2
HSBC HOLDINGS PLC	27/10/2021	13:48:03	GB0005405286	444.45	3,898	LSE	E07uHYeWIML8
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	1,415	LSE	E07uHYeWIPMi
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	570	LSE	E07uHYeWIPMk
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	861	LSE	E07uHYeWIPMo
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	767	LSE	E07uHYeWIPMq
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	648	LSE	E07uHYeWIPMu
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	213	LSE	E07uHYeWIPMw
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	1,218	LSE	E07uHYeWIPN0
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	410	LSE	E07uHYeWIPN2
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	1,005	LSE	E07uHYeWIPN6

HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	623	LSE	E07uHYeWIPN8
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	808	LSE	E07uHYeWIPND
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	53	LSE	E07uHYeWIPNF
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	1,024	LSE	E07uHYeWIPNL
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	440	LSE	E07uHYeWIPNa
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	60	LSE	E07uHYeWIPNY
HSBC HOLDINGS PLC	27/10/2021	13:51:12	GB0005405286	444.85	428	LSE	E07uHYeWIPNg
HSBC HOLDINGS PLC	27/10/2021	13:52:10	GB0005405286	444.80	245	LSE	E07uHYeWIQ65
HSBC HOLDINGS PLC	27/10/2021	13:52:10	GB0005405286	444.80	1,042	LSE	E07uHYeWIQ69
HSBC HOLDINGS PLC	27/10/2021	13:52:10	GB0005405286	444.80	976	LSE	E07uHYeWIQ6D
HSBC HOLDINGS PLC	27/10/2021	13:52:10	GB0005405286	444.80	311	LSE	E07uHYeWIQ6M
HSBC HOLDINGS PLC	27/10/2021	13:52:10	GB0005405286	444.80	731	LSE	E07uHYeWIQ6O
HSBC HOLDINGS PLC	27/10/2021	13:52:10	GB0005405286	444.80	177	LSE	E07uHYeWIQ6S
HSBC HOLDINGS PLC	27/10/2021	13:52:10	GB0005405286	444.80	1,110	LSE	E07uHYeWIQ6X
HSBC HOLDINGS PLC	27/10/2021	13:52:10	GB0005405286	444.80	1,135	LSE	E07uHYeWIQ6j
HSBC HOLDINGS PLC	27/10/2021	13:53:21	GB0005405286	444.75	2,096	LSE	E07uHYeWIRLw
HSBC HOLDINGS PLC	27/10/2021	13:53:22	GB0005405286	444.75	712	LSE	E07uHYeWIROb
HSBC HOLDINGS PLC	27/10/2021	13:55:20	GB0005405286	444.65	752	LSE	E07uHYeWIT5d
HSBC HOLDINGS PLC	27/10/2021	13:55:20	GB0005405286	444.65	592	LSE	E07uHYeWIT5I
HSBC HOLDINGS PLC	27/10/2021	13:55:20	GB0005405286	444.65	1,344	LSE	E07uHYeWIT5w
HSBC HOLDINGS PLC	27/10/2021	13:55:20	GB0005405286	444.65	5,444	LSE	E07uHYeWIT5y
HSBC HOLDINGS PLC	27/10/2021	13:55:56	GB0005405286	444.55	1,701	LSE	E07uHYeWITgF
HSBC HOLDINGS PLC	27/10/2021	13:55:56	GB0005405286	444.55	459	LSE	E07uHYeWITgH
HSBC HOLDINGS PLC	27/10/2021	13:55:56	GB0005405286	444.55	500	LSE	E07uHYeWITke
HSBC HOLDINGS PLC	27/10/2021	13:56:52	GB0005405286	444.40	1,250	AQUIS	87337
HSBC HOLDINGS PLC	27/10/2021	13:56:52	GB0005405286	444.40	1,250	AQUIS	87338
HSBC HOLDINGS PLC	27/10/2021	13:56:52	GB0005405286	444.40	1,250	AQUIS	87339
HSBC HOLDINGS PLC	27/10/2021	13:56:52	GB0005405286	444.40	1,250	AQUIS	87340
HSBC HOLDINGS PLC	27/10/2021	13:57:22	GB0005405286	444.50	1,522	LSE	E07uHYeWIVOd
HSBC HOLDINGS PLC	27/10/2021	13:57:22	GB0005405286	444.50	1,522	LSE	E07uHYeWIVOh
HSBC HOLDINGS PLC	27/10/2021	13:57:22	GB0005405286	444.50	478	LSE	E07uHYeWIVOO
HSBC HOLDINGS PLC	27/10/2021	13:57:22	GB0005405286	444.50	258	LSE	E07uHYeWIVOr
HSBC HOLDINGS PLC	27/10/2021	13:58:12	GB0005405286	444.45	1,706	LSE	E07uHYeWIW3v
HSBC HOLDINGS PLC	27/10/2021	13:58:12	GB0005405286	444.45	103	LSE	E07uHYeWIW3x
HSBC HOLDINGS PLC	27/10/2021	13:58:12	GB0005405286	444.45	1,395	LSE	E07uHYeWIW41
HSBC HOLDINGS PLC	27/10/2021	13:58:12	GB0005405286	444.45	414	LSE	E07uHYeWIW43
HSBC HOLDINGS PLC	27/10/2021	13:58:12	GB0005405286	444.45	981	LSE	E07uHYeWIW45
HSBC HOLDINGS PLC	27/10/2021	13:58:12	GB0005405286	444.45	1,395	LSE	E07uHYeWIW49
HSBC HOLDINGS PLC	27/10/2021	13:58:12	GB0005405286	444.45	103	LSE	E07uHYeWIW4B

HSBC HOLDINGS PLC	27/10/2021	13:58:12	GB0005405286	444.45	252	LSE	E07uHYeWIW4E
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.55	1,512	LSE	E07uHYeWIWkl
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.55	1,512	LSE	E07uHYeWIWkx
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.55	1,512	LSE	E07uHYeWIWIB
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.55	1,469	LSE	E07uHYeWIWII
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	56	AQUIS	87790
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	1,933	AQUIS	87791
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	1,200	LSE	E07uHYeWIWmG
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	1,078	LSE	E07uHYeWIWml
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180134
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180135
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180136
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180137
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180138
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180139
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180140
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180141
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180142
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180143
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180144
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180145
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	144	CHIX	2899474180146
HSBC HOLDINGS PLC	27/10/2021	13:58:58	GB0005405286	444.50	117	CHIX	2899474180147
HSBC HOLDINGS PLC	27/10/2021	14:01:22	GB0005405286	444.70	1,579	LSE	E07uHYeWIZjW
HSBC HOLDINGS PLC	27/10/2021	14:02:39	GB0005405286	444.65	1,517	LSE	E07uHYeWibE5
HSBC HOLDINGS PLC	27/10/2021	14:02:39	GB0005405286	444.65	4,450	LSE	E07uHYeWibE7
HSBC HOLDINGS PLC	27/10/2021	14:02:39	GB0005405286	444.60	1,310	LSE	E07uHYeWibEH
HSBC HOLDINGS PLC	27/10/2021	14:02:53	GB0005405286	444.60	425	LSE	E07uHYeWibRG
HSBC HOLDINGS PLC	27/10/2021	14:02:53	GB0005405286	444.60	1,323	LSE	E07uHYeWibRI
HSBC HOLDINGS PLC	27/10/2021	14:02:53	GB0005405286	444.60	336	LSE	E07uHYeWibRP
HSBC HOLDINGS PLC	27/10/2021	14:02:53	GB0005405286	444.60	1,323	LSE	E07uHYeWibRT
HSBC HOLDINGS PLC	27/10/2021	14:03:05	GB0005405286	444.50	2,612	LSE	E07uHYeWibkL
HSBC HOLDINGS PLC	27/10/2021	14:03:05	GB0005405286	444.50	1,615	LSE	E07uHYeWibkN
HSBC HOLDINGS PLC	27/10/2021	14:03:05	GB0005405286	444.50	1,615	LSE	E07uHYeWibkT
HSBC HOLDINGS PLC	27/10/2021	14:03:05	GB0005405286	444.50	4	LSE	E07uHYeWibkV
HSBC HOLDINGS PLC	27/10/2021	14:03:05	GB0005405286	444.50	258	CHIX	2899474181545
HSBC HOLDINGS PLC	27/10/2021	14:05:37	GB0005405286	444.00	1,276	LSE	E07uHYeWifRF
HSBC HOLDINGS PLC	27/10/2021	14:05:37	GB0005405286	444.00	1,276	LSE	E07uHYeWifRb
HSBC HOLDINGS PLC	27/10/2021	14:05:37	GB0005405286	444.00	3,492	LSE	E07uHYeWifRf

HSBC HOLDINGS PLC	27/10/2021	14:06:14	GB0005405286	444.05	224	LSE	E07uHYeWlgCz
HSBC HOLDINGS PLC	27/10/2021	14:06:14	GB0005405286	444.05	1,178	LSE	E07uHYeWlgD1
HSBC HOLDINGS PLC	27/10/2021	14:06:14	GB0005405286	444.05	224	LSE	E07uHYeWlgD3
HSBC HOLDINGS PLC	27/10/2021	14:06:14	GB0005405286	444.05	1,402	LSE	E07uHYeWlgD8
HSBC HOLDINGS PLC	27/10/2021	14:06:14	GB0005405286	444.05	1,402	LSE	E07uHYeWlgDO
HSBC HOLDINGS PLC	27/10/2021	14:06:14	GB0005405286	444.05	600	CHIX	2899474182815
HSBC HOLDINGS PLC	27/10/2021	14:07:09	GB0005405286	443.95	556	BATE	78364247044
HSBC HOLDINGS PLC	27/10/2021	14:07:09	GB0005405286	443.95	1,105	CHIX	2899474183144
HSBC HOLDINGS PLC	27/10/2021	14:07:09	GB0005405286	443.95	3,239	LSE	E07uHYeWlhLG
HSBC HOLDINGS PLC	27/10/2021	14:07:09	GB0005405286	443.95	464	TURQUOISE	E07uHYfhD7Tz
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	195	LSE	E07uHYeWljGv
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	1,206	LSE	E07uHYeWljGx
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	951	LSE	E07uHYeWljGz
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	677	LSE	E07uHYeWljH5
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	924	LSE	E07uHYeWljH7
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	477	LSE	E07uHYeWljHB
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	1,124	LSE	E07uHYeWljHD
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	504	LSE	E07uHYeWljHH
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	1,097	LSE	E07uHYeWljHJ
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	304	LSE	E07uHYeWljHN
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	373	LSE	E07uHYeWljHP
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	1,255	LSE	E07uHYeWljHW
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	146	LSE	E07uHYeWljHY
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	491	LSE	E07uHYeWljHd
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	504	LSE	E07uHYeWljHf
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	115	LSE	E07uHYeWljHk
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	189	LSE	E07uHYeWljHm
HSBC HOLDINGS PLC	27/10/2021	14:09:02	GB0005405286	443.85	297	LSE	E07uHYeWljHp
HSBC HOLDINGS PLC	27/10/2021	14:11:35	GB0005405286	443.95	131	BATE	78364247901
HSBC HOLDINGS PLC	27/10/2021	14:11:35	GB0005405286	443.95	146	BATE	78364247902
HSBC HOLDINGS PLC	27/10/2021	14:11:35	GB0005405286	443.95	551	CHIX	2899474184335
HSBC HOLDINGS PLC	27/10/2021	14:11:44	GB0005405286	443.95	277	BATE	78364247942
HSBC HOLDINGS PLC	27/10/2021	14:11:44	GB0005405286	443.95	551	CHIX	2899474184391
HSBC HOLDINGS PLC	27/10/2021	14:11:44	GB0005405286	443.95	1,616	LSE	E07uHYeWlm8O
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	213	AQUIS	91766
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	1,778	AQUIS	91767
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	232	TURQUOISE	E07uHYfhDRPH
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	1,854	TURQUOISE	E07uHYfhDRPJ
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	1,620	LSE	E07uHYeWln0j

HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	5,827	LSE	E07uHYeWln0n
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	553	CHIX	2899474184611
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	553	CHIX	2899474184612
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	553	CHIX	2899474184613
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	553	CHIX	2899474184614
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.05	330	CHIX	2899474184615
HSBC HOLDINGS PLC	27/10/2021	14:12:31	GB0005405286	444.00	1,173	AQUIS	91769
HSBC HOLDINGS PLC	27/10/2021	14:13:24	GB0005405286	444.05	1,337	LSE	E07uHYeWlnxH
HSBC HOLDINGS PLC	27/10/2021	14:13:24	GB0005405286	444.05	1,224	LSE	E07uHYeWlnxL
HSBC HOLDINGS PLC	27/10/2021	14:14:23	GB0005405286	444.05	1,464	LSE	E07uHYeWlott
HSBC HOLDINGS PLC	27/10/2021	14:14:23	GB0005405286	444.05	691	LSE	E07uHYeWlotv
HSBC HOLDINGS PLC	27/10/2021	14:14:23	GB0005405286	444.05	1,676	LSE	E07uHYeWlotx
HSBC HOLDINGS PLC	27/10/2021	14:14:24	GB0005405286	444.05	1,676	LSE	E07uHYeWlovD
HSBC HOLDINGS PLC	27/10/2021	14:14:25	GB0005405286	444.05	1,676	LSE	E07uHYeWlowm
HSBC HOLDINGS PLC	27/10/2021	14:14:25	GB0005405286	444.05	76	LSE	E07uHYeWlowo
HSBC HOLDINGS PLC	27/10/2021	14:14:52	GB0005405286	443.95	1,706	LSE	E07uHYeWlpUr
HSBC HOLDINGS PLC	27/10/2021	14:14:52	GB0005405286	443.95	294	LSE	E07uHYeWlpUt
HSBC HOLDINGS PLC	27/10/2021	14:14:52	GB0005405286	443.95	1,256	LSE	E07uHYeWlpUv
HSBC HOLDINGS PLC	27/10/2021	14:14:52	GB0005405286	443.95	1,550	LSE	E07uHYeWlpVG
HSBC HOLDINGS PLC	27/10/2021	14:14:52	GB0005405286	443.95	4,044	LSE	E07uHYeWlpVI
HSBC HOLDINGS PLC	27/10/2021	14:16:27	GB0005405286	443.90	1,518	LSE	E07uHYeWlrKv
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.90	166	LSE	E07uHYeWlsDq
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.90	1,285	LSE	E07uHYeWlsDs
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.90	1,285	LSE	E07uHYeWlsDw
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.90	166	LSE	E07uHYeWlsDz
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.90	133	LSE	E07uHYeWlsE1
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.90	10	LSE	E07uHYeWlsE5
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.90	166	LSE	E07uHYeWlsEA
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.90	1,275	LSE	E07uHYeWlsED
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.90	10	LSE	E07uHYeWlsEF
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.90	682	LSE	E07uHYeWlsEQ
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.85	342	LSE	E07uHYeWlsEv
HSBC HOLDINGS PLC	27/10/2021	14:17:20	GB0005405286	443.85	1,064	LSE	E07uHYeWlsFL
HSBC HOLDINGS PLC	27/10/2021	14:18:06	GB0005405286	443.80	1,274	LSE	E07uHYeWlt5T
HSBC HOLDINGS PLC	27/10/2021	14:18:06	GB0005405286	443.80	700	CHIX	2899474186481
HSBC HOLDINGS PLC	27/10/2021	14:18:06	GB0005405286	443.80	1,274	LSE	E07uHYeWlt7b
HSBC HOLDINGS PLC	27/10/2021	14:18:06	GB0005405286	443.80	947	LSE	E07uHYeWlt7t
HSBC HOLDINGS PLC	27/10/2021	14:18:34	GB0005405286	443.90	1,259	LSE	E07uHYeWltqc
HSBC HOLDINGS PLC	27/10/2021	14:18:34	GB0005405286	443.90	741	LSE	E07uHYeWltqe

HSBC HOLDINGS PLC	27/10/2021	14:18:36	GB0005405286	443.90	1,259	LSE	E07uHYeWltrx
HSBC HOLDINGS PLC	27/10/2021	14:18:36	GB0005405286	443.90	737	LSE	E07uHYeWlts1
HSBC HOLDINGS PLC	27/10/2021	14:18:36	GB0005405286	443.90	1,259	LSE	E07uHYeWltsB
HSBC HOLDINGS PLC	27/10/2021	14:18:37	GB0005405286	443.90	1,168	LSE	E07uHYeWlts9
HSBC HOLDINGS PLC	27/10/2021	14:19:49	GB0005405286	443.90	1,429	LSE	E07uHYeWlvEP
HSBC HOLDINGS PLC	27/10/2021	14:19:50	GB0005405286	443.90	1,429	LSE	E07uHYeWlvFW
HSBC HOLDINGS PLC	27/10/2021	14:19:50	GB0005405286	443.90	571	LSE	E07uHYeWlvFY
HSBC HOLDINGS PLC	27/10/2021	14:19:50	GB0005405286	443.90	1,429	LSE	E07uHYeWlvFI
HSBC HOLDINGS PLC	27/10/2021	14:19:50	GB0005405286	443.90	1,222	LSE	E07uHYeWlvFq
HSBC HOLDINGS PLC	27/10/2021	14:19:50	GB0005405286	443.90	207	LSE	E07uHYeWlvGX
HSBC HOLDINGS PLC	27/10/2021	14:19:50	GB0005405286	443.90	49	LSE	E07uHYeWlvGZ
HSBC HOLDINGS PLC	27/10/2021	14:19:51	GB0005405286	443.85	1,300	LSE	E07uHYeWlvHK
HSBC HOLDINGS PLC	27/10/2021	14:21:12	GB0005405286	444.00	513	LSE	E07uHYeWlXh8
HSBC HOLDINGS PLC	27/10/2021	14:21:20	GB0005405286	444.00	394	CHIX	2899474187512
HSBC HOLDINGS PLC	27/10/2021	14:22:10	GB0005405286	444.15	93	BATE	78364250319
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	191	BATE	78364250366
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	567	CHIX	2899474187777
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	238	TURQUOISE	E07uHYfhE2EZ
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	191	BATE	78364250367
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	1,294	LSE	E07uHYeWlyOE
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	1,659	LSE	E07uHYeWlyOG
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	93	BATE	78364250368
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	191	BATE	78364250369
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	1,294	LSE	E07uHYeWlyOR
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	415	LSE	E07uHYeWlyOT
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	381	LSE	E07uHYeWlyOa
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	119	LSE	E07uHYeWlyOc
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	1,175	LSE	E07uHYeWlyOg
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	1,778	LSE	E07uHYeWlyOi
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	1,281	LSE	E07uHYeWlyOt
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	2,966	LSE	E07uHYeWlyPC
HSBC HOLDINGS PLC	27/10/2021	14:22:19	GB0005405286	444.15	257	LSE	E07uHYeWlyPG
HSBC HOLDINGS PLC	27/10/2021	14:22:20	GB0005405286	444.10	1,400	LSE	E07uHYeWlyRF
HSBC HOLDINGS PLC	27/10/2021	14:22:20	GB0005405286	444.10	87	LSE	E07uHYeWlyRI
HSBC HOLDINGS PLC	27/10/2021	14:22:20	GB0005405286	444.10	1,487	LSE	E07uHYeWlyRR
HSBC HOLDINGS PLC	27/10/2021	14:22:20	GB0005405286	444.10	1,487	LSE	E07uHYeWlyRX
HSBC HOLDINGS PLC	27/10/2021	14:22:20	GB0005405286	444.10	1,487	LSE	E07uHYeWlyRd
HSBC HOLDINGS PLC	27/10/2021	14:22:20	GB0005405286	444.10	775	LSE	E07uHYeWlyRj
HSBC HOLDINGS PLC	27/10/2021	14:22:20	GB0005405286	444.10	225	LSE	E07uHYeWlyRm

HSBC HOLDINGS PLC	27/10/2021	14:24:25	GB0005405286	444.20	1,100	LSE	E07uHYeWJ0ky
HSBC HOLDINGS PLC	27/10/2021	14:24:25	GB0005405286	444.20	1,467	LSE	E07uHYeWJ0l2
HSBC HOLDINGS PLC	27/10/2021	14:24:39	GB0005405286	444.20	3,173	LSE	E07uHYeWJ0wJ
HSBC HOLDINGS PLC	27/10/2021	14:24:39	GB0005405286	444.20	111	LSE	E07uHYeWJ0wS
HSBC HOLDINGS PLC	27/10/2021	14:24:39	GB0005405286	444.20	2,077	LSE	E07uHYeWJ0wU
HSBC HOLDINGS PLC	27/10/2021	14:24:39	GB0005405286	444.20	210	LSE	E07uHYeWJ0wX
HSBC HOLDINGS PLC	27/10/2021	14:24:39	GB0005405286	444.20	1,433	LSE	E07uHYeWJ0wb
HSBC HOLDINGS PLC	27/10/2021	14:24:39	GB0005405286	444.20	775	LSE	E07uHYeWJ0wZ
HSBC HOLDINGS PLC	27/10/2021	14:24:40	GB0005405286	444.15	1,472	LSE	E07uHYeWJ0yU
HSBC HOLDINGS PLC	27/10/2021	14:24:40	GB0005405286	444.15	1,525	LSE	E07uHYeWJ0yW
HSBC HOLDINGS PLC	27/10/2021	14:25:25	GB0005405286	444.10	1,700	LSE	E07uHYeWJ1yT
HSBC HOLDINGS PLC	27/10/2021	14:25:25	GB0005405286	444.10	1,250	AQUIS	95646
HSBC HOLDINGS PLC	27/10/2021	14:25:25	GB0005405286	444.10	1,264	LSE	E07uHYeWJ1ym
HSBC HOLDINGS PLC	27/10/2021	14:26:34	GB0005405286	444.25	523	CHIX	2899474189456
HSBC HOLDINGS PLC	27/10/2021	14:26:34	GB0005405286	444.25	161	CHIX	2899474189457
HSBC HOLDINGS PLC	27/10/2021	14:26:34	GB0005405286	444.25	81	BATE	78364251580
HSBC HOLDINGS PLC	27/10/2021	14:26:34	GB0005405286	444.25	263	BATE	78364251581
HSBC HOLDINGS PLC	27/10/2021	14:26:34	GB0005405286	444.25	872	LSE	E07uHYeWJ3KJ
HSBC HOLDINGS PLC	27/10/2021	14:26:35	GB0005405286	444.25	300	CHIX	2899474189464
HSBC HOLDINGS PLC	27/10/2021	14:26:36	GB0005405286	444.25	1,637	LSE	E07uHYeWJ3NW
HSBC HOLDINGS PLC	27/10/2021	14:26:36	GB0005405286	444.25	1,509	LSE	E07uHYeWJ3Nf
HSBC HOLDINGS PLC	27/10/2021	14:26:36	GB0005405286	444.25	1,653	CHIX	2899474189465
HSBC HOLDINGS PLC	27/10/2021	14:26:36	GB0005405286	444.25	89	LSE	E07uHYeWJ3Nk
HSBC HOLDINGS PLC	27/10/2021	14:26:36	GB0005405286	444.25	39	LSE	E07uHYeWJ3Np
HSBC HOLDINGS PLC	27/10/2021	14:26:36	GB0005405286	444.25	820	LSE	E07uHYeWJ3Nr
HSBC HOLDINGS PLC	27/10/2021	14:26:36	GB0005405286	444.25	1,356	LSE	E07uHYeWJ3Nx
HSBC HOLDINGS PLC	27/10/2021	14:28:07	GB0005405286	444.15	1,640	LSE	E07uHYeWJ4ov
HSBC HOLDINGS PLC	27/10/2021	14:28:07	GB0005405286	444.15	1,640	LSE	E07uHYeWJ4pA
HSBC HOLDINGS PLC	27/10/2021	14:28:07	GB0005405286	444.15	1,640	LSE	E07uHYeWJ4pH
HSBC HOLDINGS PLC	27/10/2021	14:28:07	GB0005405286	444.15	1,250	AQUIS	96354
HSBC HOLDINGS PLC	27/10/2021	14:28:07	GB0005405286	444.15	466	CHIX	2899474190001
HSBC HOLDINGS PLC	27/10/2021	14:28:07	GB0005405286	444.15	200	BATE	78364251923
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	310	CHIX	2899474191072
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	155	BATE	78364252652
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	155	BATE	78364252653
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	155	BATE	78364252654
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	122	BATE	78364252655
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	1,200	LSE	E07uHYeWJ8HG
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	1,954	LSE	E07uHYeWJ8HI

HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	719	LSE	E07uHYeWJ8HM
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	144	CHIX	2899474191073
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	72	BATE	78364252656
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	128	TURQUOISE	E07uHYfEVOk
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	72	BATE	78364252657
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	144	CHIX	2899474191074
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	11	BATE	78364252658
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	155	BATE	78364252659
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	111	BATE	78364252660
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	1,200	LSE	E07uHYeWJ8Ha
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	866	LSE	E07uHYeWJ8Hc
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	589	LSE	E07uHYeWJ8HI
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	72	BATE	78364252668
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	72	BATE	78364252669
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	13	BATE	78364252670
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	155	BATE	78364252661
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	155	BATE	78364252662
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	155	BATE	78364252663
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	155	BATE	78364252664
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	155	BATE	78364252665
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	155	BATE	78364252666
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	50	BATE	78364252667
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	22	CHIX	2899474191075
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	310	CHIX	2899474191076
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	310	CHIX	2899474191077
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	310	CHIX	2899474191078
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	310	CHIX	2899474191079
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	128	CHIX	2899474191080
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	144	CHIX	2899474191081
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	72	BATE	78364252671
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	1,250	AQUIS	97143
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.80	738	AQUIS	97144
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	700	LSE	E07uHYeWJ8IB
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	1,600	LSE	E07uHYeWJ8IF
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	1,250	AQUIS	97145
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	1,600	BATE	78364252672
HSBC HOLDINGS PLC	27/10/2021	14:30:03	GB0005405286	444.75	441	BATE	78364252686
HSBC HOLDINGS PLC	27/10/2021	14:30:32	GB0005405286	443.65	1,568	LSE	E07uHYeWJAYW
HSBC HOLDINGS PLC	27/10/2021	14:30:32	GB0005405286	443.65	763	LSE	E07uHYeWJAYY

HSBC HOLDINGS PLC	27/10/2021	14:30:32	GB0005405286	443.65	237	LSE	E07uHYeWJAye
HSBC HOLDINGS PLC	27/10/2021	14:30:35	GB0005405286	443.65	1,000	LSE	E07uHYeWJBDC
HSBC HOLDINGS PLC	27/10/2021	14:30:35	GB0005405286	443.65	331	LSE	E07uHYeWJBDe
HSBC HOLDINGS PLC	27/10/2021	14:30:35	GB0005405286	443.65	664	LSE	E07uHYeWJBdg
HSBC HOLDINGS PLC	27/10/2021	14:30:35	GB0005405286	443.65	1,000	LSE	E07uHYeWJBdk
HSBC HOLDINGS PLC	27/10/2021	14:30:35	GB0005405286	443.65	568	LSE	E07uHYeWJBdn
HSBC HOLDINGS PLC	27/10/2021	14:30:35	GB0005405286	443.65	432	LSE	E07uHYeWJBdp
HSBC HOLDINGS PLC	27/10/2021	14:30:35	GB0005405286	443.65	500	LSE	E07uHYeWJBES
HSBC HOLDINGS PLC	27/10/2021	14:30:35	GB0005405286	443.65	1,000	LSE	E07uHYeWJBEE
HSBC HOLDINGS PLC	27/10/2021	14:30:58	GB0005405286	444.10	1,712	LSE	E07uHYeWJCcS
HSBC HOLDINGS PLC	27/10/2021	14:31:39	GB0005405286	443.70	23	BATE	78364253746
HSBC HOLDINGS PLC	27/10/2021	14:31:39	GB0005405286	443.70	23	TURQUOISE	E07uHYfhEkVk
HSBC HOLDINGS PLC	27/10/2021	14:31:39	GB0005405286	443.70	90	TURQUOISE	E07uHYfhEkVo
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	1,200	LSE	E07uHYeWJEso
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	209	TURQUOISE	E07uHYfhEkI1
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	964	LSE	E07uHYeWJESu
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	177	TURQUOISE	E07uHYfhEkIB
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	200	LSE	E07uHYeWJEt3
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	20	BATE	78364253774
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	20	CHIX	2899474192683
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	36	LSE	E07uHYeWJEUQ
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	32	TURQUOISE	E07uHYfhEkmg
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	19	TURQUOISE	E07uHYfhEkMz
HSBC HOLDINGS PLC	27/10/2021	14:31:41	GB0005405286	443.65	36	LSE	E07uHYeWJEUc
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	20	CHIX	2899474192684
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	20	BATE	78364253776
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	36	LSE	E07uHYeWJEUu
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	32	TURQUOISE	E07uHYfhEkno
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	500	LSE	E07uHYeWJEUy
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	44	LSE	E07uHYeWJEv4
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	700	LSE	E07uHYeWJEvL
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	637	LSE	E07uHYeWJEvN
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	1,347	LSE	E07uHYeWJEvP
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.60	726	LSE	E07uHYeWJEvp
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	700	LSE	E07uHYeWJEvr
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	1,300	AQUIS	98720
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	640	AQUIS	98721
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	700	LSE	E07uHYeWJEvz
HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	397	LSE	E07uHYeWJEw6

HSBC HOLDINGS PLC	27/10/2021	14:31:42	GB0005405286	443.65	371	CHIX	2899474192689
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	113	TURQUOISE	E07uHYfhEndU
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	403	LSE	E07uHYeWJFgJ
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	797	LSE	E07uHYeWJFgL
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	1,821	LSE	E07uHYeWJFgN
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	1,413	LSE	E07uHYeWJFhB
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	993	LSE	E07uHYeWJFhI
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	118	LSE	E07uHYeWJFhZ
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	1,131	LSE	E07uHYeWJFhe
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	375	LSE	E07uHYeWJFi2
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	874	LSE	E07uHYeWJFiD
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	595	LSE	E07uHYeWJFiF
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	164	AQUIS	98952
HSBC HOLDINGS PLC	27/10/2021	14:32:04	GB0005405286	443.50	1,830	AQUIS	98954
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	55	LSE	E07uHYeWJlrM
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	1,145	LSE	E07uHYeWJlu1
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	69	TURQUOISE	E07uHYfhEuls
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254579
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254580
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254581
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254582
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	140	TURQUOISE	E07uHYfhEum5
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	1,200	LSE	E07uHYeWJluL
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254583
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	209	TURQUOISE	E07uHYfhEum9
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	391	TURQUOISE	E07uHYfhEumB
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254584
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254585
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	27	CHIX	2899474193786
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	458	LSE	E07uHYeWJluT
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254586
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254587
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	27	CHIX	2899474193787
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254591
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254592
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254593
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254594
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254595
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254596

HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254597
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	20	BATE	78364254598
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	700	LSE	E07uHYeWJlui
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	1,468	LSE	E07uHYeWJlum
HSBC HOLDINGS PLC	27/10/2021	14:33:01	GB0005405286	443.25	4,704	LSE	E07uHYeWJluo
HSBC HOLDINGS PLC	27/10/2021	14:34:05	GB0005405286	443.15	319	LSE	E07uHYeWJM2Q
HSBC HOLDINGS PLC	27/10/2021	14:34:05	GB0005405286	443.15	1,433	LSE	E07uHYeWJM2U
HSBC HOLDINGS PLC	27/10/2021	14:34:21	GB0005405286	443.10	1,501	LSE	E07uHYeWJMg2
HSBC HOLDINGS PLC	27/10/2021	14:34:21	GB0005405286	443.10	750	LSE	E07uHYeWJMg4
HSBC HOLDINGS PLC	27/10/2021	14:34:21	GB0005405286	443.10	750	LSE	E07uHYeWJMgD
HSBC HOLDINGS PLC	27/10/2021	14:34:21	GB0005405286	443.10	751	LSE	E07uHYeWJMgK
HSBC HOLDINGS PLC	27/10/2021	14:34:21	GB0005405286	443.10	96	LSE	E07uHYeWJMgM
HSBC HOLDINGS PLC	27/10/2021	14:34:21	GB0005405286	443.10	100	LSE	E07uHYeWJMgR
HSBC HOLDINGS PLC	27/10/2021	14:34:21	GB0005405286	443.10	1,250	AQUIS	100543
HSBC HOLDINGS PLC	27/10/2021	14:34:21	GB0005405286	443.10	1,250	AQUIS	100544
HSBC HOLDINGS PLC	27/10/2021	14:34:21	GB0005405286	443.10	1,250	AQUIS	100545
HSBC HOLDINGS PLC	27/10/2021	14:34:21	GB0005405286	443.10	356	AQUIS	100546
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	210	TURQUOISE	E07uHYfhF7uU
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	1,200	LSE	E07uHYeWJNbl
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	108	CHIX	2899474195085
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	49	CHIX	2899474195086
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	51	CHIX	2899474195087
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	500	LSE	E07uHYeWJNcg
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	210	TURQUOISE	E07uHYfhF7xM
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	700	LSE	E07uHYeWJNci
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	210	TURQUOISE	E07uHYfhF7xQ
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	490	TURQUOISE	E07uHYfhF7xS
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	210	TURQUOISE	E07uHYfhF7xX
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	122	LSE	E07uHYeWJNcn
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	8	CHIX	2899474195099
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	108	CHIX	2899474195100
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	108	CHIX	2899474195101
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	108	CHIX	2899474195102
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	108	CHIX	2899474195103
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	210	TURQUOISE	E07uHYfhF7xf
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.85	1,250	AQUIS	100816
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.90	1,250	AQUIS	100817
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.85	1,250	AQUIS	100819
HSBC HOLDINGS PLC	27/10/2021	14:34:51	GB0005405286	442.85	145	AQUIS	100820

HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	549	LSE	E07uHYeWJQ7m
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	112	TURQUOISE	E07uHYfhFE5D
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	651	LSE	E07uHYeWJQ7o
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	851	LSE	E07uHYeWJQ7u
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195684
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195685
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195686
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195687
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195688
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195689
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195690
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195691
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195692
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195693
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195694
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	40	CHIX	2899474195695
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	23	BATE	78364255906
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	23	BATE	78364255907
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195696
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195697
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195698
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195699
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195700
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195701
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195702
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195703
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195704
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195705
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	46	CHIX	2899474195706
HSBC HOLDINGS PLC	27/10/2021	14:35:35	GB0005405286	442.70	40	CHIX	2899474195707
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	54	BATE	78364256037
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	16	BATE	78364256038
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	128	TURQUOISE	E07uHYfhFGS8
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	140	CHIX	2899474195899
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	140	CHIX	2899474195900
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	140	CHIX	2899474195901
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	140	CHIX	2899474195902
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	130	CHIX	2899474195903
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	16	BATE	78364256039

HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	54	BATE	78364256040
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	16	BATE	78364256041
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	38	BATE	78364256042
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	310	LSE	E07uHYeWJR5k
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	443	LSE	E07uHYeWJR5q
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	731	LSE	E07uHYeWJR5s
HSBC HOLDINGS PLC	27/10/2021	14:35:57	GB0005405286	442.70	109	LSE	E07uHYeWJR5v
HSBC HOLDINGS PLC	27/10/2021	14:36:06	GB0005405286	442.65	96	LSE	E07uHYeWJR0u
HSBC HOLDINGS PLC	27/10/2021	14:36:06	GB0005405286	442.65	1,359	LSE	E07uHYeWJR0z
HSBC HOLDINGS PLC	27/10/2021	14:36:06	GB0005405286	442.65	62	LSE	E07uHYeWJRV2
HSBC HOLDINGS PLC	27/10/2021	14:36:06	GB0005405286	442.65	795	LSE	E07uHYeWJRV6
HSBC HOLDINGS PLC	27/10/2021	14:36:06	GB0005405286	442.65	1,000	LSE	E07uHYeWJRVi
HSBC HOLDINGS PLC	27/10/2021	14:36:06	GB0005405286	442.65	412	LSE	E07uHYeWJRVp
HSBC HOLDINGS PLC	27/10/2021	14:36:06	GB0005405286	442.65	1,250	AQUIS	101657
HSBC HOLDINGS PLC	27/10/2021	14:36:06	GB0005405286	442.65	1,250	AQUIS	101658
HSBC HOLDINGS PLC	27/10/2021	14:36:06	GB0005405286	442.65	147	AQUIS	101659
HSBC HOLDINGS PLC	27/10/2021	14:37:03	GB0005405286	443.30	75	BATE	78364256559
HSBC HOLDINGS PLC	27/10/2021	14:37:03	GB0005405286	443.30	141	BATE	78364256560
HSBC HOLDINGS PLC	27/10/2021	14:37:15	GB0005405286	443.35	2,547	LSE	E07uHYeWJUz6
HSBC HOLDINGS PLC	27/10/2021	14:37:15	GB0005405286	443.35	640	AQUIS	102230
HSBC HOLDINGS PLC	27/10/2021	14:37:15	GB0005405286	443.35	500	TURQUOISE	E07uHYfhFPCF
HSBC HOLDINGS PLC	27/10/2021	14:37:15	GB0005405286	443.35	564	LSE	E07uHYeWJUaf
HSBC HOLDINGS PLC	27/10/2021	14:37:15	GB0005405286	443.35	1,983	LSE	E07uHYeWJUah
HSBC HOLDINGS PLC	27/10/2021	14:37:15	GB0005405286	443.35	1,983	LSE	E07uHYeWJUam
HSBC HOLDINGS PLC	27/10/2021	14:37:15	GB0005405286	443.35	77	LSE	E07uHYeWJUao
HSBC HOLDINGS PLC	27/10/2021	14:37:35	GB0005405286	443.40	1,295	LSE	E07uHYeWJVNy
HSBC HOLDINGS PLC	27/10/2021	14:37:54	GB0005405286	443.45	1,462	LSE	E07uHYeWJW5X
HSBC HOLDINGS PLC	27/10/2021	14:37:54	GB0005405286	443.50	214	BATE	78364256975
HSBC HOLDINGS PLC	27/10/2021	14:37:54	GB0005405286	443.50	99	BATE	78364256976
HSBC HOLDINGS PLC	27/10/2021	14:37:54	GB0005405286	443.50	58	CHIX	2899474197126
HSBC HOLDINGS PLC	27/10/2021	14:37:54	GB0005405286	443.50	111	CHIX	2899474197127
HSBC HOLDINGS PLC	27/10/2021	14:37:54	GB0005405286	443.50	261	TURQUOISE	E07uHYfhFTXD
HSBC HOLDINGS PLC	27/10/2021	14:37:54	GB0005405286	443.50	450	BATE	78364256977
HSBC HOLDINGS PLC	27/10/2021	14:37:54	GB0005405286	443.50	10	BATE	78364256978
HSBC HOLDINGS PLC	27/10/2021	14:37:54	GB0005405286	443.50	10	TURQUOISE	E07uHYfhFTXU
HSBC HOLDINGS PLC	27/10/2021	14:37:59	GB0005405286	443.50	1,300	LSE	E07uHYeWJWMc
HSBC HOLDINGS PLC	27/10/2021	14:37:59	GB0005405286	443.50	138	LSE	E07uHYeWJWOi
HSBC HOLDINGS PLC	27/10/2021	14:38:00	GB0005405286	443.50	1,438	LSE	E07uHYeWJWQh
HSBC HOLDINGS PLC	27/10/2021	14:38:00	GB0005405286	443.50	280	LSE	E07uHYeWJWQj

HSBC HOLDINGS PLC	27/10/2021	14:38:18	GB0005405286	443.50	257	LSE	E07uHYeWJXCy
HSBC HOLDINGS PLC	27/10/2021	14:38:18	GB0005405286	443.50	248	LSE	E07uHYeWJXD0
HSBC HOLDINGS PLC	27/10/2021	14:38:18	GB0005405286	443.50	78	AQUIS	102829
HSBC HOLDINGS PLC	27/10/2021	14:38:18	GB0005405286	443.50	1,250	AQUIS	102830
HSBC HOLDINGS PLC	27/10/2021	14:38:18	GB0005405286	443.50	1,250	AQUIS	102831
HSBC HOLDINGS PLC	27/10/2021	14:38:18	GB0005405286	443.50	1,250	AQUIS	102832
HSBC HOLDINGS PLC	27/10/2021	14:38:18	GB0005405286	443.50	1,250	AQUIS	102833
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	26	BATE	78364257263
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	535	BATE	78364257264
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	349	BATE	78364257265
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	221	BATE	78364257266
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	221	BATE	78364257267
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	221	BATE	78364257268
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	93	BATE	78364257269
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	221	BATE	78364257270
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	221	BATE	78364257271
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	221	BATE	78364257272
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	221	BATE	78364257273
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	221	BATE	78364257274
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	1,289	LSE	E07uHYeWJXag
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	1,289	LSE	E07uHYeWJXam
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	378	LSE	E07uHYeWJXao
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	132	BATE	78364257275
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	1,679	LSE	E07uHYeWJXbZ
HSBC HOLDINGS PLC	27/10/2021	14:38:33	GB0005405286	443.55	314	LSE	E07uHYeWJXbg
HSBC HOLDINGS PLC	27/10/2021	14:39:36	GB0005405286	443.25	1,429	LSE	E07uHYeWJZPQ
HSBC HOLDINGS PLC	27/10/2021	14:39:36	GB0005405286	443.25	1,429	LSE	E07uHYeWJZPU
HSBC HOLDINGS PLC	27/10/2021	14:39:36	GB0005405286	443.25	471	LSE	E07uHYeWJZPW
HSBC HOLDINGS PLC	27/10/2021	14:39:36	GB0005405286	443.25	1,429	LSE	E07uHYeWJZPa
HSBC HOLDINGS PLC	27/10/2021	14:39:36	GB0005405286	443.25	700	LSE	E07uHYeWJZPc
HSBC HOLDINGS PLC	27/10/2021	14:39:36	GB0005405286	443.25	1,071	LSE	E07uHYeWJZPp
HSBC HOLDINGS PLC	27/10/2021	14:40:12	GB0005405286	443.40	1,625	LSE	E07uHYeWJaVw
HSBC HOLDINGS PLC	27/10/2021	14:40:12	GB0005405286	443.40	1,212	LSE	E07uHYeWJaWC
HSBC HOLDINGS PLC	27/10/2021	14:40:12	GB0005405286	443.40	413	LSE	E07uHYeWJaWE
HSBC HOLDINGS PLC	27/10/2021	14:40:12	GB0005405286	443.40	333	LSE	E07uHYeWJaWG
HSBC HOLDINGS PLC	27/10/2021	14:40:12	GB0005405286	443.40	91	LSE	E07uHYeWJaWK
HSBC HOLDINGS PLC	27/10/2021	14:40:12	GB0005405286	443.40	474	LSE	E07uHYeWJaWM
HSBC HOLDINGS PLC	27/10/2021	14:40:12	GB0005405286	443.40	314	LSE	E07uHYeWJaWO
HSBC HOLDINGS PLC	27/10/2021	14:40:12	GB0005405286	443.40	1,250	AQUIS	103661

HSBC HOLDINGS PLC	27/10/2021	14:40:12	GB0005405286	443.40	937	AQUIS	103662
HSBC HOLDINGS PLC	27/10/2021	14:40:48	GB0005405286	443.60	1,603	LSE	E07uHYeWJbUC
HSBC HOLDINGS PLC	27/10/2021	14:40:48	GB0005405286	443.60	996	LSE	E07uHYeWJbUI
HSBC HOLDINGS PLC	27/10/2021	14:40:48	GB0005405286	443.60	607	LSE	E07uHYeWJbUL
HSBC HOLDINGS PLC	27/10/2021	14:40:48	GB0005405286	443.60	1,515	LSE	E07uHYeWJbUN
HSBC HOLDINGS PLC	27/10/2021	14:40:48	GB0005405286	443.60	713	LSE	E07uHYeWJbUU
HSBC HOLDINGS PLC	27/10/2021	14:41:11	GB0005405286	443.80	1,552	LSE	E07uHYeWJcNP
HSBC HOLDINGS PLC	27/10/2021	14:41:14	GB0005405286	443.90	4,175	AQUIS	104048
HSBC HOLDINGS PLC	27/10/2021	14:41:34	GB0005405286	443.85	1,253	LSE	E07uHYeWJdBz
HSBC HOLDINGS PLC	27/10/2021	14:41:34	GB0005405286	443.85	1,119	LSE	E07uHYeWJdCA
HSBC HOLDINGS PLC	27/10/2021	14:41:34	GB0005405286	443.85	134	LSE	E07uHYeWJdCD
HSBC HOLDINGS PLC	27/10/2021	14:41:34	GB0005405286	443.85	1,391	LSE	E07uHYeWJdCH
HSBC HOLDINGS PLC	27/10/2021	14:41:34	GB0005405286	443.85	50	LSE	E07uHYeWJdCS
HSBC HOLDINGS PLC	27/10/2021	14:41:54	GB0005405286	443.85	838	LSE	E07uHYeWJdxe
HSBC HOLDINGS PLC	27/10/2021	14:42:09	GB0005405286	443.80	1,409	LSE	E07uHYeWJJeYD
HSBC HOLDINGS PLC	27/10/2021	14:42:09	GB0005405286	443.80	1,409	LSE	E07uHYeWJJeYM
HSBC HOLDINGS PLC	27/10/2021	14:42:09	GB0005405286	443.80	300	LSE	E07uHYeWJJeYR
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	20	BATE	78364258725
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	40	CHIX	2899474199672
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	24	TURQUOISE	E07uHYfhFsEs
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	521	LSE	E07uHYeWJfFB
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	87	TURQUOISE	E07uHYfhFsEx
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	679	LSE	E07uHYeWJfFD
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	521	LSE	E07uHYeWJfFF
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	158	LSE	E07uHYeWJfFK
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	390	LSE	E07uHYeWJfFM
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	223	LSE	E07uHYeWJfFO
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	1,250	AQUIS	104600
HSBC HOLDINGS PLC	27/10/2021	14:42:20	GB0005405286	443.70	743	LSE	E07uHYeWJfFk
HSBC HOLDINGS PLC	27/10/2021	14:42:50	GB0005405286	443.75	1,377	LSE	E07uHYeWJgGb
HSBC HOLDINGS PLC	27/10/2021	14:42:50	GB0005405286	443.75	1,366	LSE	E07uHYeWJgGj
HSBC HOLDINGS PLC	27/10/2021	14:42:50	GB0005405286	443.75	11	LSE	E07uHYeWJgGn
HSBC HOLDINGS PLC	27/10/2021	14:42:50	GB0005405286	443.75	1,169	AQUIS	104808
HSBC HOLDINGS PLC	27/10/2021	14:42:51	GB0005405286	443.75	46	LSE	E07uHYeWJgJ6
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	92	AQUIS	105233
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	1,200	LSE	E07uHYeWJiA8
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	117	BATE	78364259229
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	235	CHIX	2899474200511
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	1,200	LSE	E07uHYeWJiAE

HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	462	LSE	E07uHYeWJiAG
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	117	BATE	78364259230
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	80	BATE	78364259231
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	235	CHIX	2899474200512
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	8	CHIX	2899474200513
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	243	LSE	E07uHYeWJiAN
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	235	CHIX	2899474200514
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	8	CHIX	2899474200515
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	117	BATE	78364259232
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	80	BATE	78364259233
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	117	BATE	78364259234
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	80	BATE	78364259235
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	235	CHIX	2899474200516
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	8	CHIX	2899474200517
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	117	BATE	78364259236
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	80	BATE	78364259237
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	235	CHIX	2899474200518
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	109	BATE	78364259238
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	235	CHIX	2899474200519
HSBC HOLDINGS PLC	27/10/2021	14:43:54	GB0005405286	443.85	1,644	LSE	E07uHYeWJiAI
HSBC HOLDINGS PLC	27/10/2021	14:43:59	GB0005405286	443.80	1,730	LSE	E07uHYeWJiJI
HSBC HOLDINGS PLC	27/10/2021	14:44:09	GB0005405286	443.75	801	LSE	E07uHYeWJisi
HSBC HOLDINGS PLC	27/10/2021	14:44:09	GB0005405286	443.75	942	LSE	E07uHYeWJiso
HSBC HOLDINGS PLC	27/10/2021	14:44:09	GB0005405286	443.75	5	LSE	E07uHYeWJist
HSBC HOLDINGS PLC	27/10/2021	14:44:09	GB0005405286	443.75	316	LSE	E07uHYeWJisv
HSBC HOLDINGS PLC	27/10/2021	14:44:09	GB0005405286	443.75	700	LSE	E07uHYeWJit5
HSBC HOLDINGS PLC	27/10/2021	14:44:09	GB0005405286	443.75	247	LSE	E07uHYeWJit7
HSBC HOLDINGS PLC	27/10/2021	14:44:09	GB0005405286	443.75	801	LSE	E07uHYeWJitA
HSBC HOLDINGS PLC	27/10/2021	14:44:09	GB0005405286	443.75	242	LSE	E07uHYeWJitC
HSBC HOLDINGS PLC	27/10/2021	14:45:01	GB0005405286	443.70	230	CHIX	2899474201181
HSBC HOLDINGS PLC	27/10/2021	14:45:01	GB0005405286	443.70	589	CHIX	2899474201182
HSBC HOLDINGS PLC	27/10/2021	14:45:01	GB0005405286	443.70	2,402	LSE	E07uHYeWJkU3
HSBC HOLDINGS PLC	27/10/2021	14:45:01	GB0005405286	443.70	315	LSE	E07uHYeWJkUN
HSBC HOLDINGS PLC	27/10/2021	14:45:05	GB0005405286	443.80	211	CHIX	2899474201226
HSBC HOLDINGS PLC	27/10/2021	14:45:05	GB0005405286	443.80	211	CHIX	2899474201227
HSBC HOLDINGS PLC	27/10/2021	14:45:05	GB0005405286	443.80	1,200	LSE	E07uHYeWJkde
HSBC HOLDINGS PLC	27/10/2021	14:45:05	GB0005405286	443.80	500	LSE	E07uHYeWJkdk
HSBC HOLDINGS PLC	27/10/2021	14:45:05	GB0005405286	443.80	700	LSE	E07uHYeWJkdm
HSBC HOLDINGS PLC	27/10/2021	14:45:05	GB0005405286	443.80	761	LSE	E07uHYeWJkdo

HSBC HOLDINGS PLC	27/10/2021	14:45:05	GB0005405286	443.80	1,411	LSE	E07uHYeWJkeB
HSBC HOLDINGS PLC	27/10/2021	14:45:05	GB0005405286	443.80	159	LSE	E07uHYeWJkeK
HSBC HOLDINGS PLC	27/10/2021	14:45:33	GB0005405286	443.65	1,336	LSE	E07uHYeWJIS5
HSBC HOLDINGS PLC	27/10/2021	14:45:33	GB0005405286	443.65	182	LSE	E07uHYeWJIS7
HSBC HOLDINGS PLC	27/10/2021	14:45:33	GB0005405286	443.65	1,336	LSE	E07uHYeWJIS9
HSBC HOLDINGS PLC	27/10/2021	14:45:33	GB0005405286	443.65	929	LSE	E07uHYeWJISH
HSBC HOLDINGS PLC	27/10/2021	14:45:52	GB0005405286	443.65	1,262	CHIX	2899474201724
HSBC HOLDINGS PLC	27/10/2021	14:45:52	GB0005405286	443.65	800	CHIX	2899474201725
HSBC HOLDINGS PLC	27/10/2021	14:46:16	GB0005405286	443.75	1,303	LSE	E07uHYeWJnGa
HSBC HOLDINGS PLC	27/10/2021	14:46:16	GB0005405286	443.75	1,415	LSE	E07uHYeWJnGY
HSBC HOLDINGS PLC	27/10/2021	14:46:16	GB0005405286	443.75	262	LSE	E07uHYeWJnGg
HSBC HOLDINGS PLC	27/10/2021	14:46:59	GB0005405286	443.85	2,450	LSE	E07uHYeWJp6u
HSBC HOLDINGS PLC	27/10/2021	14:46:59	GB0005405286	443.85	2,450	LSE	E07uHYeWJp6y
HSBC HOLDINGS PLC	27/10/2021	14:46:59	GB0005405286	443.85	700	LSE	E07uHYeWJp70
HSBC HOLDINGS PLC	27/10/2021	14:46:59	GB0005405286	443.85	62	LSE	E07uHYeWJp7Q
HSBC HOLDINGS PLC	27/10/2021	14:47:25	GB0005405286	444.05	455	AQUIS	107082
HSBC HOLDINGS PLC	27/10/2021	14:47:25	GB0005405286	444.05	19	TURQUOISE	E07uHYfhGL3P
HSBC HOLDINGS PLC	27/10/2021	14:47:25	GB0005405286	444.05	482	TURQUOISE	E07uHYfhGL3S
HSBC HOLDINGS PLC	27/10/2021	14:47:25	GB0005405286	444.05	3,501	LSE	E07uHYeWJq6q
HSBC HOLDINGS PLC	27/10/2021	14:47:25	GB0005405286	444.05	207	BATE	78364260749
HSBC HOLDINGS PLC	27/10/2021	14:47:25	GB0005405286	444.05	1,194	CHIX	2899474202915
HSBC HOLDINGS PLC	27/10/2021	14:47:25	GB0005405286	444.05	394	BATE	78364260750
HSBC HOLDINGS PLC	27/10/2021	14:47:25	GB0005405286	444.05	4	BATE	78364260751
HSBC HOLDINGS PLC	27/10/2021	14:47:37	GB0005405286	444.00	258	BATE	78364260841
HSBC HOLDINGS PLC	27/10/2021	14:47:37	GB0005405286	444.00	512	CHIX	2899474203054
HSBC HOLDINGS PLC	27/10/2021	14:47:37	GB0005405286	444.00	216	TURQUOISE	E07uHYfhGM1z
HSBC HOLDINGS PLC	27/10/2021	14:47:37	GB0005405286	444.00	1,388	LSE	E07uHYeWJqXv
HSBC HOLDINGS PLC	27/10/2021	14:47:37	GB0005405286	444.00	115	LSE	E07uHYeWJqXy
HSBC HOLDINGS PLC	27/10/2021	14:47:37	GB0005405286	444.00	197	BATE	78364260842
HSBC HOLDINGS PLC	27/10/2021	14:48:02	GB0005405286	444.15	1,233	LSE	E07uHYeWJrb7
HSBC HOLDINGS PLC	27/10/2021	14:48:02	GB0005405286	444.15	1,233	LSE	E07uHYeWJrbE
HSBC HOLDINGS PLC	27/10/2021	14:48:02	GB0005405286	444.15	600	LSE	E07uHYeWJrbG
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	999	LSE	E07uHYeWJssr
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	375	LSE	E07uHYeWJsst
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	375	LSE	E07uHYeWJssy
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	375	LSE	E07uHYeWJst0
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	624	LSE	E07uHYeWJst6
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	757	LSE	E07uHYeWJst8
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	375	LSE	E07uHYeWJstD

HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	375	LSE	E07uHYeWJstK
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	1,250	AQUIS	107714
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	333	CHIX	2899474203695
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	561	CHIX	2899474203696
HSBC HOLDINGS PLC	27/10/2021	14:48:47	GB0005405286	444.25	840	LSE	E07uHYeWJsu8
HSBC HOLDINGS PLC	27/10/2021	14:49:00	GB0005405286	444.25	2,372	LSE	E07uHYeWJtK3
HSBC HOLDINGS PLC	27/10/2021	14:49:15	GB0005405286	443.90	57	TURQUOISE	E07uHYfhGUzt
HSBC HOLDINGS PLC	27/10/2021	14:49:15	GB0005405286	443.90	177	TURQUOISE	E07uHYfhGUzw
HSBC HOLDINGS PLC	27/10/2021	14:49:15	GB0005405286	443.90	1,638	LSE	E07uHYeWJtpi
HSBC HOLDINGS PLC	27/10/2021	14:49:15	GB0005405286	443.90	711	CHIX	2899474204006
HSBC HOLDINGS PLC	27/10/2021	14:49:15	GB0005405286	443.90	343	CHIX	2899474204009
HSBC HOLDINGS PLC	27/10/2021	14:49:27	GB0005405286	443.95	207	AQUIS	108028
HSBC HOLDINGS PLC	27/10/2021	14:49:27	GB0005405286	443.95	225	TURQUOISE	E07uHYfhGVza
HSBC HOLDINGS PLC	27/10/2021	14:49:27	GB0005405286	443.95	1,575	LSE	E07uHYeWJuFc
HSBC HOLDINGS PLC	27/10/2021	14:49:27	GB0005405286	443.95	270	BATE	78364261562
HSBC HOLDINGS PLC	27/10/2021	14:49:27	GB0005405286	443.95	537	CHIX	2899474204105
HSBC HOLDINGS PLC	27/10/2021	14:49:52	GB0005405286	443.85	564	AQUIS	108229
HSBC HOLDINGS PLC	27/10/2021	14:49:57	GB0005405286	443.85	564	AQUIS	108261
HSBC HOLDINGS PLC	27/10/2021	14:49:58	GB0005405286	443.85	700	TURQUOISE	E07uHYfhGYXG
HSBC HOLDINGS PLC	27/10/2021	14:49:58	GB0005405286	443.85	535	AQUIS	108263
HSBC HOLDINGS PLC	27/10/2021	14:50:00	GB0005405286	443.70	1,471	LSE	E07uHYeWJvL1
HSBC HOLDINGS PLC	27/10/2021	14:50:00	GB0005405286	443.70	77	LSE	E07uHYeWJvL3
HSBC HOLDINGS PLC	27/10/2021	14:50:00	GB0005405286	443.70	1,471	LSE	E07uHYeWJvOf
HSBC HOLDINGS PLC	27/10/2021	14:50:00	GB0005405286	443.70	324	LSE	E07uHYeWJvOn
HSBC HOLDINGS PLC	27/10/2021	14:50:25	GB0005405286	443.65	137	BATE	78364261873
HSBC HOLDINGS PLC	27/10/2021	14:50:25	GB0005405286	443.65	34	BATE	78364261874
HSBC HOLDINGS PLC	27/10/2021	14:50:25	GB0005405286	443.65	137	BATE	78364261875
HSBC HOLDINGS PLC	27/10/2021	14:50:25	GB0005405286	443.65	258	TURQUOISE	E07uHYfhGbSV
HSBC HOLDINGS PLC	27/10/2021	14:50:25	GB0005405286	443.65	2,649	CHIX	2899474204590
HSBC HOLDINGS PLC	27/10/2021	14:51:08	GB0005405286	443.85	1,544	LSE	E07uHYeWJxXy
HSBC HOLDINGS PLC	27/10/2021	14:51:08	GB0005405286	443.85	1,215	CHIX	2899474204933
HSBC HOLDINGS PLC	27/10/2021	14:51:08	GB0005405286	443.85	329	CHIX	2899474204934
HSBC HOLDINGS PLC	27/10/2021	14:51:08	GB0005405286	443.85	29	CHIX	2899474204935
HSBC HOLDINGS PLC	27/10/2021	14:51:31	GB0005405286	443.85	4,823	LSE	E07uHYeWJyHe
HSBC HOLDINGS PLC	27/10/2021	14:51:35	GB0005405286	443.80	1,538	LSE	E07uHYeWJyOR
HSBC HOLDINGS PLC	27/10/2021	14:51:35	GB0005405286	443.80	1,538	LSE	E07uHYeWJyP9
HSBC HOLDINGS PLC	27/10/2021	14:51:35	GB0005405286	443.80	139	LSE	E07uHYeWJyPD
HSBC HOLDINGS PLC	27/10/2021	14:51:35	GB0005405286	443.80	54	LSE	E07uHYeWJyPS
HSBC HOLDINGS PLC	27/10/2021	14:51:35	GB0005405286	443.80	626	LSE	E07uHYeWJyPU

HSBC HOLDINGS PLC	27/10/2021	14:51:35	GB0005405286	443.80	139	LSE	E07uHYeWJyPY
HSBC HOLDINGS PLC	27/10/2021	14:51:58	GB0005405286	443.90	1,731	LSE	E07uHYeWJzCj
HSBC HOLDINGS PLC	27/10/2021	14:51:58	GB0005405286	443.90	297	BATE	78364262427
HSBC HOLDINGS PLC	27/10/2021	14:51:58	GB0005405286	443.90	199	CHIX	2899474205367
HSBC HOLDINGS PLC	27/10/2021	14:52:01	GB0005405286	443.90	564	CHIX	2899474205415
HSBC HOLDINGS PLC	27/10/2021	14:52:01	GB0005405286	443.90	75	CHIX	2899474205416
HSBC HOLDINGS PLC	27/10/2021	14:52:45	GB0005405286	443.95	1,399	CHIX	2899474205749
HSBC HOLDINGS PLC	27/10/2021	14:52:45	GB0005405286	443.95	3,835	LSE	E07uHYeWK0iQ
HSBC HOLDINGS PLC	27/10/2021	14:52:45	GB0005405286	443.95	264	LSE	E07uHYeWK0iT
HSBC HOLDINGS PLC	27/10/2021	14:52:53	GB0005405286	444.00	1,785	LSE	E07uHYeWK0zK
HSBC HOLDINGS PLC	27/10/2021	14:53:01	GB0005405286	443.95	1,782	LSE	E07uHYeWK1Jx
HSBC HOLDINGS PLC	27/10/2021	14:53:04	GB0005405286	444.05	358	CHIX	2899474206004
HSBC HOLDINGS PLC	27/10/2021	14:53:04	GB0005405286	444.05	1,028	CHIX	2899474206006
HSBC HOLDINGS PLC	27/10/2021	14:53:12	GB0005405286	444.00	1,300	LSE	E07uHYeWK1nr
HSBC HOLDINGS PLC	27/10/2021	14:53:13	GB0005405286	444.00	30	LSE	E07uHYeWK1pB
HSBC HOLDINGS PLC	27/10/2021	14:53:13	GB0005405286	444.00	1,396	LSE	E07uHYeWK1pD
HSBC HOLDINGS PLC	27/10/2021	14:53:39	GB0005405286	444.05	1,630	LSE	E07uHYeWK2iy
HSBC HOLDINGS PLC	27/10/2021	14:54:14	GB0005405286	444.35	1,295	LSE	E07uHYeWK40V
HSBC HOLDINGS PLC	27/10/2021	14:54:19	GB0005405286	444.50	1,172	LSE	E07uHYeWK4N8
HSBC HOLDINGS PLC	27/10/2021	14:54:34	GB0005405286	444.65	1,046	LSE	E07uHYeWK527
HSBC HOLDINGS PLC	27/10/2021	14:54:34	GB0005405286	444.65	404	LSE	E07uHYeWK529
HSBC HOLDINGS PLC	27/10/2021	14:54:34	GB0005405286	444.65	587	LSE	E07uHYeWK52D
HSBC HOLDINGS PLC	27/10/2021	14:54:34	GB0005405286	444.65	459	LSE	E07uHYeWK52h
HSBC HOLDINGS PLC	27/10/2021	14:54:34	GB0005405286	444.65	611	LSE	E07uHYeWK52j
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	1,545	LSE	E07uHYeWK68s
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	1,499	LSE	E07uHYeWK68u
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	1,545	LSE	E07uHYeWK691
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	355	LSE	E07uHYeWK693
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	1,144	LSE	E07uHYeWK69B
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	752	LSE	E07uHYeWK69D
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	793	LSE	E07uHYeWK69H
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	1,499	LSE	E07uHYeWK69J
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	1,497	LSE	E07uHYeWK69L
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	149	LSE	E07uHYeWK69N
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	1,499	LSE	E07uHYeWK69e
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	46	LSE	E07uHYeWK69h
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	317	LSE	E07uHYeWK69j
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	652	LSE	E07uHYeWK69r
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	752	LSE	E07uHYeWK69v

HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	141	LSE	E07uHYeWK69x
HSBC HOLDINGS PLC	27/10/2021	14:55:26	GB0005405286	444.80	78	LSE	E07uHYeWK69z
HSBC HOLDINGS PLC	27/10/2021	14:55:54	GB0005405286	444.80	811	BATE	78364264118
HSBC HOLDINGS PLC	27/10/2021	14:55:54	GB0005405286	444.80	1,751	BATE	78364264119
HSBC HOLDINGS PLC	27/10/2021	14:55:57	GB0005405286	444.80	213	AQUIS	111292
HSBC HOLDINGS PLC	27/10/2021	14:56:11	GB0005405286	444.80	232	TURQUOISE	E07uHYfhH4WY
HSBC HOLDINGS PLC	27/10/2021	14:56:11	GB0005405286	444.80	998	AQUIS	111402
HSBC HOLDINGS PLC	27/10/2021	14:56:11	GB0005405286	444.80	750	CHIX	2899474207939
HSBC HOLDINGS PLC	27/10/2021	14:56:11	GB0005405286	444.80	650	BATE	78364264233
HSBC HOLDINGS PLC	27/10/2021	14:56:11	GB0005405286	444.80	51	TURQUOISE	E07uHYfhH4Wt
HSBC HOLDINGS PLC	27/10/2021	14:56:25	GB0005405286	444.75	1,298	LSE	E07uHYeWK7c1
HSBC HOLDINGS PLC	27/10/2021	14:56:25	GB0005405286	444.75	1,298	LSE	E07uHYeWK7c9
HSBC HOLDINGS PLC	27/10/2021	14:56:25	GB0005405286	444.75	167	LSE	E07uHYeWK7cB
HSBC HOLDINGS PLC	27/10/2021	14:56:40	GB0005405286	444.75	2,253	LSE	E07uHYeWK7z0
HSBC HOLDINGS PLC	27/10/2021	14:56:53	GB0005405286	444.55	37	BATE	78364264595
HSBC HOLDINGS PLC	27/10/2021	14:56:53	GB0005405286	444.55	222	BATE	78364264596
HSBC HOLDINGS PLC	27/10/2021	14:56:53	GB0005405286	444.55	2,444	LSE	E07uHYeWK8F5
HSBC HOLDINGS PLC	27/10/2021	14:57:47	GB0005405286	444.80	349	LSE	E07uHYeWK9lr
HSBC HOLDINGS PLC	27/10/2021	14:57:47	GB0005405286	444.80	851	LSE	E07uHYeWK9lt
HSBC HOLDINGS PLC	27/10/2021	14:57:47	GB0005405286	444.80	124	TURQUOISE	E07uHYfhHCg7
HSBC HOLDINGS PLC	27/10/2021	14:57:47	GB0005405286	444.80	1,200	LSE	E07uHYeWK9m7
HSBC HOLDINGS PLC	27/10/2021	14:57:47	GB0005405286	444.80	59	CHIX	2899474209086
HSBC HOLDINGS PLC	27/10/2021	14:57:47	GB0005405286	444.80	1,407	LSE	E07uHYeWK9mS
HSBC HOLDINGS PLC	27/10/2021	14:57:47	GB0005405286	444.80	1,407	LSE	E07uHYeWK9mk
HSBC HOLDINGS PLC	27/10/2021	14:57:47	GB0005405286	444.80	1,250	AQUIS	112289
HSBC HOLDINGS PLC	27/10/2021	14:57:50	GB0005405286	444.80	768	AQUIS	112314
HSBC HOLDINGS PLC	27/10/2021	14:57:55	GB0005405286	444.80	1,250	AQUIS	112362
HSBC HOLDINGS PLC	27/10/2021	14:57:55	GB0005405286	444.80	1,250	AQUIS	112363
HSBC HOLDINGS PLC	27/10/2021	14:57:55	GB0005405286	444.80	1,250	AQUIS	112364
HSBC HOLDINGS PLC	27/10/2021	14:57:55	GB0005405286	444.80	72	AQUIS	112365
HSBC HOLDINGS PLC	27/10/2021	14:58:11	GB0005405286	444.65	894	LSE	E07uHYeWKARv
HSBC HOLDINGS PLC	27/10/2021	14:58:29	GB0005405286	444.65	1,601	LSE	E07uHYeWKAoS
HSBC HOLDINGS PLC	27/10/2021	14:58:56	GB0005405286	444.70	1,263	LSE	E07uHYeWKBVO
HSBC HOLDINGS PLC	27/10/2021	14:59:32	GB0005405286	444.85	457	BATE	78364265765
HSBC HOLDINGS PLC	27/10/2021	14:59:32	GB0005405286	444.85	909	CHIX	2899474210125
HSBC HOLDINGS PLC	27/10/2021	14:59:32	GB0005405286	444.85	1,474	LSE	E07uHYeWKCnW
HSBC HOLDINGS PLC	27/10/2021	14:59:32	GB0005405286	444.85	1,547	LSE	E07uHYeWKC06
HSBC HOLDINGS PLC	27/10/2021	14:59:32	GB0005405286	444.85	1,118	LSE	E07uHYeWKC08
HSBC HOLDINGS PLC	27/10/2021	14:59:32	GB0005405286	444.85	1,474	LSE	E07uHYeWKC0A

HSBC HOLDINGS PLC	27/10/2021	14:59:45	GB0005405286	444.85	100	LSE	E07uHYeWKChL
HSBC HOLDINGS PLC	27/10/2021	14:59:51	GB0005405286	444.75	1,405	LSE	E07uHYeWKCpB
HSBC HOLDINGS PLC	27/10/2021	14:59:51	GB0005405286	444.75	1,405	LSE	E07uHYeWKCpI
HSBC HOLDINGS PLC	27/10/2021	14:59:51	GB0005405286	444.75	1,364	LSE	E07uHYeWKCpR
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	73	BATE	78364266303
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	147	CHIX	2899474210872
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	73	BATE	78364266305
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	73	BATE	78364266306
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	73	BATE	78364266307
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	73	BATE	78364266308
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	72	BATE	78364266309
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	147	CHIX	2899474210873
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	129	TURQUOISE	E07uHYfhHRL4
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	1,200	LSE	E07uHYeWKEpj
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	73	BATE	78364266310
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	1,126	LSE	E07uHYeWKEpy
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	74	LSE	E07uHYeWKEq1
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	72	LSE	E07uHYeWKEq3
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	147	CHIX	2899474210874
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	73	BATE	78364266311
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	4	LSE	E07uHYeWKEqJ
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	51	BATE	78364266312
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	147	CHIX	2899474210875
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	562	LSE	E07uHYeWKEqq
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	1,045	LSE	E07uHYeWKEqs
HSBC HOLDINGS PLC	27/10/2021	15:00:32	GB0005405286	445.35	956	LSE	E07uHYeWKEqy
HSBC HOLDINGS PLC	27/10/2021	15:00:44	GB0005405286	445.35	865	CHIX	2899474211037
HSBC HOLDINGS PLC	27/10/2021	15:00:44	GB0005405286	445.35	500	CHIX	2899474211060
HSBC HOLDINGS PLC	27/10/2021	15:00:44	GB0005405286	445.35	500	CHIX	2899474211062
HSBC HOLDINGS PLC	27/10/2021	15:00:45	GB0005405286	445.35	10	CHIX	2899474211065
HSBC HOLDINGS PLC	27/10/2021	15:00:45	GB0005405286	445.35	10	CHIX	2899474211067
HSBC HOLDINGS PLC	27/10/2021	15:00:45	GB0005405286	445.35	10	CHIX	2899474211068
HSBC HOLDINGS PLC	27/10/2021	15:00:45	GB0005405286	445.35	10	CHIX	2899474211069
HSBC HOLDINGS PLC	27/10/2021	15:00:45	GB0005405286	445.35	10	CHIX	2899474211075
HSBC HOLDINGS PLC	27/10/2021	15:00:46	GB0005405286	445.35	10	CHIX	2899474211076
HSBC HOLDINGS PLC	27/10/2021	15:00:46	GB0005405286	445.35	10	CHIX	2899474211077
HSBC HOLDINGS PLC	27/10/2021	15:00:46	GB0005405286	445.35	10	CHIX	2899474211083
HSBC HOLDINGS PLC	27/10/2021	15:00:46	GB0005405286	445.35	10	CHIX	2899474211084
HSBC HOLDINGS PLC	27/10/2021	15:00:46	GB0005405286	445.35	10	CHIX	2899474211085

HSBC HOLDINGS PLC	27/10/2021	15:00:47	GB0005405286	445.35	10	CHIX	2899474211086
HSBC HOLDINGS PLC	27/10/2021	15:00:47	GB0005405286	445.35	10	CHIX	2899474211091
HSBC HOLDINGS PLC	27/10/2021	15:00:47	GB0005405286	445.35	10	CHIX	2899474211097
HSBC HOLDINGS PLC	27/10/2021	15:00:47	GB0005405286	445.35	149	CHIX	2899474211098
HSBC HOLDINGS PLC	27/10/2021	15:01:04	GB0005405286	445.25	554	LSE	E07uHYeWKG7j
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	1,678	LSE	E07uHYeWKHVs
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	1,200	LSE	E07uHYeWKHVu
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	54	AQUIS	114339
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	136	CHIX	2899474211602
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	68	BATE	78364266809
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	829	LSE	E07uHYeWKHWm
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	54	AQUIS	114340
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	127	TURQUOISE	E07uHYfhHXYO
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	849	LSE	E07uHYeWKHWO
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	1,200	LSE	E07uHYeWKHWq
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	404	LSE	E07uHYeWKHWu
HSBC HOLDINGS PLC	27/10/2021	15:01:40	GB0005405286	445.60	138	LSE	E07uHYeWKHWw
HSBC HOLDINGS PLC	27/10/2021	15:01:43	GB0005405286	445.60	314	LSE	E07uHYeWKHbM
HSBC HOLDINGS PLC	27/10/2021	15:01:43	GB0005405286	445.60	957	LSE	E07uHYeWKHbP
HSBC HOLDINGS PLC	27/10/2021	15:01:43	GB0005405286	445.60	314	LSE	E07uHYeWKHbR
HSBC HOLDINGS PLC	27/10/2021	15:01:43	GB0005405286	445.60	291	AQUIS	114354
HSBC HOLDINGS PLC	27/10/2021	15:02:06	GB0005405286	445.60	734	LSE	E07uHYeWKIJd
HSBC HOLDINGS PLC	27/10/2021	15:02:06	GB0005405286	445.60	238	LSE	E07uHYeWKIJf
HSBC HOLDINGS PLC	27/10/2021	15:02:06	GB0005405286	445.60	734	LSE	E07uHYeWKIJh
HSBC HOLDINGS PLC	27/10/2021	15:02:06	GB0005405286	445.60	582	CHIX	2899474211860
HSBC HOLDINGS PLC	27/10/2021	15:02:06	GB0005405286	445.60	244	TURQUOISE	E07uHYfhHZtf
HSBC HOLDINGS PLC	27/10/2021	15:02:06	GB0005405286	445.60	224	CHIX	2899474211861
HSBC HOLDINGS PLC	27/10/2021	15:02:08	GB0005405286	445.55	115	AQUIS	114545
HSBC HOLDINGS PLC	27/10/2021	15:02:27	GB0005405286	445.70	86	BATE	78364267086
HSBC HOLDINGS PLC	27/10/2021	15:02:27	GB0005405286	445.70	175	BATE	78364267087
HSBC HOLDINGS PLC	27/10/2021	15:02:27	GB0005405286	445.70	81	BATE	78364267088
HSBC HOLDINGS PLC	27/10/2021	15:02:27	GB0005405286	445.70	692	CHIX	2899474212080
HSBC HOLDINGS PLC	27/10/2021	15:02:27	GB0005405286	445.70	5	BATE	78364267089
HSBC HOLDINGS PLC	27/10/2021	15:02:27	GB0005405286	445.70	1,292	LSE	E07uHYeWKJ0T
HSBC HOLDINGS PLC	27/10/2021	15:02:27	GB0005405286	445.70	735	LSE	E07uHYeWKJ0V
HSBC HOLDINGS PLC	27/10/2021	15:02:27	GB0005405286	445.70	290	TURQUOISE	E07uHYfhHbmv
HSBC HOLDINGS PLC	27/10/2021	15:02:27	GB0005405286	445.70	266	LSE	E07uHYeWKJ0I
HSBC HOLDINGS PLC	27/10/2021	15:02:53	GB0005405286	446.05	402	LSE	E07uHYeWKKH1
HSBC HOLDINGS PLC	27/10/2021	15:02:53	GB0005405286	446.05	1,658	LSE	E07uHYeWKKH3

HSBC HOLDINGS PLC	27/10/2021	15:02:53	GB0005405286	446.05	427	LSE	E07uHYeWKKH5
HSBC HOLDINGS PLC	27/10/2021	15:02:53	GB0005405286	446.05	412	LSE	E07uHYeWKKH7
HSBC HOLDINGS PLC	27/10/2021	15:02:53	GB0005405286	446.05	380	LSE	E07uHYeWKKHY
HSBC HOLDINGS PLC	27/10/2021	15:02:55	GB0005405286	446.00	364	CHIX	2899474212386
HSBC HOLDINGS PLC	27/10/2021	15:03:09	GB0005405286	446.10	1,217	LSE	E07uHYeWKL0y
HSBC HOLDINGS PLC	27/10/2021	15:03:09	GB0005405286	446.10	700	LSE	E07uHYeWKL10
HSBC HOLDINGS PLC	27/10/2021	15:03:09	GB0005405286	446.10	1,217	LSE	E07uHYeWKL1C
HSBC HOLDINGS PLC	27/10/2021	15:03:09	GB0005405286	446.10	285	LSE	E07uHYeWKL1S
HSBC HOLDINGS PLC	27/10/2021	15:03:38	GB0005405286	446.15	1,237	LSE	E07uHYeWKMJd
HSBC HOLDINGS PLC	27/10/2021	15:03:38	GB0005405286	446.15	820	LSE	E07uHYeWKMJs
HSBC HOLDINGS PLC	27/10/2021	15:03:39	GB0005405286	446.15	92	BATE	78364267720
HSBC HOLDINGS PLC	27/10/2021	15:03:39	GB0005405286	446.15	108	BATE	78364267721
HSBC HOLDINGS PLC	27/10/2021	15:03:39	GB0005405286	446.15	81	BATE	78364267722
HSBC HOLDINGS PLC	27/10/2021	15:03:39	GB0005405286	446.15	607	BATE	78364267723
HSBC HOLDINGS PLC	27/10/2021	15:03:55	GB0005405286	446.00	518	LSE	E07uHYeWKMvu
HSBC HOLDINGS PLC	27/10/2021	15:03:55	GB0005405286	446.00	718	LSE	E07uHYeWKMvw
HSBC HOLDINGS PLC	27/10/2021	15:03:55	GB0005405286	446.00	500	TURQUOISE	E07uHYfhHkT2
HSBC HOLDINGS PLC	27/10/2021	15:03:55	GB0005405286	446.00	1,236	TURQUOISE	E07uHYfhHkT8
HSBC HOLDINGS PLC	27/10/2021	15:03:55	GB0005405286	446.00	301	TURQUOISE	E07uHYfhHkTK
HSBC HOLDINGS PLC	27/10/2021	15:03:56	GB0005405286	446.00	483	TURQUOISE	E07uHYfhHkXT
HSBC HOLDINGS PLC	27/10/2021	15:03:59	GB0005405286	445.85	226	AQUIS	115523
HSBC HOLDINGS PLC	27/10/2021	15:03:59	GB0005405286	445.85	1,723	LSE	E07uHYeWKN4b
HSBC HOLDINGS PLC	27/10/2021	15:03:59	GB0005405286	445.85	160	TURQUOISE	E07uHYfhHknj
HSBC HOLDINGS PLC	27/10/2021	15:03:59	GB0005405286	445.85	588	CHIX	2899474213152
HSBC HOLDINGS PLC	27/10/2021	15:03:59	GB0005405286	445.85	295	BATE	78364267821
HSBC HOLDINGS PLC	27/10/2021	15:03:59	GB0005405286	445.85	87	AQUIS	115524
HSBC HOLDINGS PLC	27/10/2021	15:04:37	GB0005405286	446.00	1,250	AQUIS	115959
HSBC HOLDINGS PLC	27/10/2021	15:04:37	GB0005405286	446.00	1,146	AQUIS	115961
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	1,560	LSE	E07uHYeWKPZp
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	532	CHIX	2899474213863
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	240	BATE	78364268275
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	27	BATE	78364268276
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	532	CHIX	2899474213864
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	267	BATE	78364268277
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	408	LSE	E07uHYeWKP2
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	1,152	LSE	E07uHYeWKP4
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	408	LSE	E07uHYeWKP6
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	473	LSE	E07uHYeWKP8
HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	700	LSE	E07uHYeWKPv

HSBC HOLDINGS PLC	27/10/2021	15:05:19	GB0005405286	446.25	1,664	CHIX	2899474213875
HSBC HOLDINGS PLC	27/10/2021	15:05:52	GB0005405286	446.50	1,200	LSE	E07uHYeWKQdN
HSBC HOLDINGS PLC	27/10/2021	15:05:55	GB0005405286	446.50	572	LSE	E07uHYeWKQjS
HSBC HOLDINGS PLC	27/10/2021	15:05:55	GB0005405286	446.50	932	LSE	E07uHYeWKQjU
HSBC HOLDINGS PLC	27/10/2021	15:05:55	GB0005405286	446.50	800	LSE	E07uHYeWKQKI
HSBC HOLDINGS PLC	27/10/2021	15:06:28	GB0005405286	446.55	1,557	LSE	E07uHYeWKRnJ
HSBC HOLDINGS PLC	27/10/2021	15:06:28	GB0005405286	446.55	1,590	LSE	E07uHYeWKRnL
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	131	TURQUOISE	E07uHYfhl4s4
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	1,625	LSE	E07uHYeWKULq
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	1,200	LSE	E07uHYeWKULs
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	1,625	LSE	E07uHYeWKUMQ
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	1,120	LSE	E07uHYeWKUMS
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	1,120	LSE	E07uHYeWKUMZ
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	505	LSE	E07uHYeWKUMd
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	500	TURQUOISE	E07uHYfhl4sV
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	1,588	LSE	E07uHYeWKUNY
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	598	TURQUOISE	E07uHYfhl4sp
HSBC HOLDINGS PLC	27/10/2021	15:07:22	GB0005405286	447.00	37	LSE	E07uHYeWKUNc
HSBC HOLDINGS PLC	27/10/2021	15:07:23	GB0005405286	447.00	560	TURQUOISE	E07uHYfhl4uz
HSBC HOLDINGS PLC	27/10/2021	15:07:23	GB0005405286	447.00	480	TURQUOISE	E07uHYfhl4v2
HSBC HOLDINGS PLC	27/10/2021	15:07:23	GB0005405286	447.00	898	LSE	E07uHYeWKUQ6
HSBC HOLDINGS PLC	27/10/2021	15:07:23	GB0005405286	447.00	83	TURQUOISE	E07uHYfhl4vA
HSBC HOLDINGS PLC	27/10/2021	15:07:32	GB0005405286	446.85	326	TURQUOISE	E07uHYfhl5qq
HSBC HOLDINGS PLC	27/10/2021	15:07:32	GB0005405286	446.85	2,214	TURQUOISE	E07uHYfhl5qs
HSBC HOLDINGS PLC	27/10/2021	15:07:55	GB0005405286	446.85	1,163	LSE	E07uHYeWKVn3
HSBC HOLDINGS PLC	27/10/2021	15:07:55	GB0005405286	446.85	1,214	LSE	E07uHYeWKVq6
HSBC HOLDINGS PLC	27/10/2021	15:08:31	GB0005405286	447.05	72	AQUIS	118329
HSBC HOLDINGS PLC	27/10/2021	15:08:31	GB0005405286	447.05	539	CHIX	2899474215861
HSBC HOLDINGS PLC	27/10/2021	15:08:31	GB0005405286	447.05	270	BATE	78364269619
HSBC HOLDINGS PLC	27/10/2021	15:08:31	GB0005405286	447.05	226	TURQUOISE	E07uHYfhlBf1
HSBC HOLDINGS PLC	27/10/2021	15:08:31	GB0005405286	447.05	1,578	LSE	E07uHYeWKX7G
HSBC HOLDINGS PLC	27/10/2021	15:08:31	GB0005405286	447.05	135	CHIX	2899474215862
HSBC HOLDINGS PLC	27/10/2021	15:09:16	GB0005405286	447.15	1,396	LSE	E07uHYeWKYdF
HSBC HOLDINGS PLC	27/10/2021	15:09:16	GB0005405286	447.15	1,396	LSE	E07uHYeWKYdP
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	44	BATE	78364270136
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	44	BATE	78364270137
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	44	BATE	78364270138
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	44	BATE	78364270139
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	44	BATE	78364270140

HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	44	BATE	78364270141
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	88	CHIX	2899474216635
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	44	BATE	78364270142
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	119	TURQUOISE	E07uHYfhll1r
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	1,200	LSE	E07uHYeWKZzX
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	1,435	LSE	E07uHYeWKZzZ
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	123	LSE	E07uHYeWKZzi
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	1,077	LSE	E07uHYeWKZzl
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	1,435	LSE	E07uHYeWKZzn
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	37	LSE	E07uHYeWKZzp
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	86	LSE	E07uHYeWKZzr
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	329	LSE	E07uHYeWKa04
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	44	BATE	78364270143
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	11	CHIX	2899474216636
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	44	BATE	78364270144
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	858	LSE	E07uHYeWka0E
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	1,485	LSE	E07uHYeWka0G
HSBC HOLDINGS PLC	27/10/2021	15:09:53	GB0005405286	447.35	3,981	LSE	E07uHYeWka0I
HSBC HOLDINGS PLC	27/10/2021	15:10:22	GB0005405286	447.25	1,508	LSE	E07uHYeWkb0b
HSBC HOLDINGS PLC	27/10/2021	15:10:22	GB0005405286	447.25	114	TURQUOISE	E07uHYfhIKex
HSBC HOLDINGS PLC	27/10/2021	15:10:22	GB0005405286	447.25	54	TURQUOISE	E07uHYfhIKf2
HSBC HOLDINGS PLC	27/10/2021	15:10:22	GB0005405286	447.25	258	BATE	78364270352
HSBC HOLDINGS PLC	27/10/2021	15:10:22	GB0005405286	447.25	515	CHIX	2899474216945
HSBC HOLDINGS PLC	27/10/2021	15:10:22	GB0005405286	447.25	48	TURQUOISE	E07uHYfhIKf5
HSBC HOLDINGS PLC	27/10/2021	15:10:22	GB0005405286	447.25	198	AQUIS	119254
HSBC HOLDINGS PLC	27/10/2021	15:10:25	GB0005405286	447.20	800	LSE	E07uHYeWkb8a
HSBC HOLDINGS PLC	27/10/2021	15:10:25	GB0005405286	447.20	749	LSE	E07uHYeWkb8d
HSBC HOLDINGS PLC	27/10/2021	15:10:25	GB0005405286	447.20	529	CHIX	2899474216999
HSBC HOLDINGS PLC	27/10/2021	15:10:25	GB0005405286	447.20	690	LSE	E07uHYeWkb96
HSBC HOLDINGS PLC	27/10/2021	15:11:20	GB0005405286	447.55	1,133	LSE	E07uHYeWKcpv
HSBC HOLDINGS PLC	27/10/2021	15:11:20	GB0005405286	447.55	256	LSE	E07uHYeWKcqX
HSBC HOLDINGS PLC	27/10/2021	15:11:20	GB0005405286	447.55	414	LSE	E07uHYeWKcqqa
HSBC HOLDINGS PLC	27/10/2021	15:11:20	GB0005405286	447.55	414	LSE	E07uHYeWKcqf
HSBC HOLDINGS PLC	27/10/2021	15:11:20	GB0005405286	447.55	1,389	LSE	E07uHYeWKcqm
HSBC HOLDINGS PLC	27/10/2021	15:11:20	GB0005405286	447.55	1,803	LSE	E07uHYeWKctC
HSBC HOLDINGS PLC	27/10/2021	15:11:20	GB0005405286	447.55	1,028	LSE	E07uHYeWKctJ
HSBC HOLDINGS PLC	27/10/2021	15:11:52	GB0005405286	447.80	972	LSE	E07uHYeWKe9N
HSBC HOLDINGS PLC	27/10/2021	15:11:52	GB0005405286	447.80	1,699	LSE	E07uHYeWKe9t
HSBC HOLDINGS PLC	27/10/2021	15:11:58	GB0005405286	447.75	376	LSE	E07uHYeWKeIw

HSBC HOLDINGS PLC	27/10/2021	15:11:58	GB0005405286	447.75	1,159	LSE	E07uHYeWKely
HSBC HOLDINGS PLC	27/10/2021	15:11:58	GB0005405286	447.75	538	LSE	E07uHYeWKeJ2
HSBC HOLDINGS PLC	27/10/2021	15:11:58	GB0005405286	447.75	409	LSE	E07uHYeWKeJ4
HSBC HOLDINGS PLC	27/10/2021	15:11:58	GB0005405286	447.75	588	LSE	E07uHYeWKeJH
HSBC HOLDINGS PLC	27/10/2021	15:11:58	GB0005405286	447.75	409	LSE	E07uHYeWKeJJ
HSBC HOLDINGS PLC	27/10/2021	15:11:58	GB0005405286	447.75	241	LSE	E07uHYeWKeKI
HSBC HOLDINGS PLC	27/10/2021	15:12:20	GB0005405286	447.90	1,250	AQUIS	120215
HSBC HOLDINGS PLC	27/10/2021	15:12:20	GB0005405286	447.90	1,172	AQUIS	120216
HSBC HOLDINGS PLC	27/10/2021	15:12:48	GB0005405286	447.75	201	AQUIS	120514
HSBC HOLDINGS PLC	27/10/2021	15:12:48	GB0005405286	447.75	18	TURQUOISE	E07uHYfhlXPj
HSBC HOLDINGS PLC	27/10/2021	15:12:48	GB0005405286	447.75	1,532	LSE	E07uHYeWKgPP
HSBC HOLDINGS PLC	27/10/2021	15:12:48	GB0005405286	447.75	523	CHIX	2899474218268
HSBC HOLDINGS PLC	27/10/2021	15:12:48	GB0005405286	447.75	262	BATE	78364271296
HSBC HOLDINGS PLC	27/10/2021	15:12:48	GB0005405286	447.75	201	AQUIS	120515
HSBC HOLDINGS PLC	27/10/2021	15:12:52	GB0005405286	447.65	721	LSE	E07uHYeWKgnX
HSBC HOLDINGS PLC	27/10/2021	15:12:53	GB0005405286	447.65	533	CHIX	2899474218302
HSBC HOLDINGS PLC	27/10/2021	15:12:53	GB0005405286	447.65	843	LSE	E07uHYeWKgso
HSBC HOLDINGS PLC	27/10/2021	15:12:53	GB0005405286	447.65	697	CHIX	2899474218303
HSBC HOLDINGS PLC	27/10/2021	15:13:05	GB0005405286	447.45	2,196	LSE	E07uHYeWKhtTa
HSBC HOLDINGS PLC	27/10/2021	15:13:37	GB0005405286	447.30	1,309	LSE	E07uHYeWKiVC
HSBC HOLDINGS PLC	27/10/2021	15:13:37	GB0005405286	447.30	1,309	LSE	E07uHYeWKiVO
HSBC HOLDINGS PLC	27/10/2021	15:13:37	GB0005405286	447.30	390	LSE	E07uHYeWKiVQ
HSBC HOLDINGS PLC	27/10/2021	15:13:48	GB0005405286	447.25	148	BATE	78364271712
HSBC HOLDINGS PLC	27/10/2021	15:13:48	GB0005405286	447.25	2,400	BATE	78364271713
HSBC HOLDINGS PLC	27/10/2021	15:13:48	GB0005405286	447.25	17	LSE	E07uHYeWKihM
HSBC HOLDINGS PLC	27/10/2021	15:14:20	GB0005405286	447.25	2,287	BATE	78364271892
HSBC HOLDINGS PLC	27/10/2021	15:14:33	GB0005405286	447.20	375	CHIX	2899474219264
HSBC HOLDINGS PLC	27/10/2021	15:14:33	GB0005405286	447.20	98	CHIX	2899474219265
HSBC HOLDINGS PLC	27/10/2021	15:14:42	GB0005405286	447.20	342	BATE	78364272035
HSBC HOLDINGS PLC	27/10/2021	15:14:42	GB0005405286	447.20	207	CHIX	2899474219358
HSBC HOLDINGS PLC	27/10/2021	15:14:42	GB0005405286	447.20	1,994	LSE	E07uHYeWKk7Q
HSBC HOLDINGS PLC	27/10/2021	15:14:42	GB0005405286	447.20	547	LSE	E07uHYeWKk7m
HSBC HOLDINGS PLC	27/10/2021	15:15:20	GB0005405286	447.55	2,617	LSE	E07uHYeWKIMr
HSBC HOLDINGS PLC	27/10/2021	15:15:24	GB0005405286	447.55	559	LSE	E07uHYeWKIUR
HSBC HOLDINGS PLC	27/10/2021	15:15:24	GB0005405286	447.55	2,058	LSE	E07uHYeWKIUT
HSBC HOLDINGS PLC	27/10/2021	15:15:24	GB0005405286	447.55	947	LSE	E07uHYeWKIUa
HSBC HOLDINGS PLC	27/10/2021	15:15:24	GB0005405286	447.55	837	LSE	E07uHYeWKIUh
HSBC HOLDINGS PLC	27/10/2021	15:15:49	GB0005405286	447.55	1,563	LSE	E07uHYeWKmJK
HSBC HOLDINGS PLC	27/10/2021	15:15:49	GB0005405286	447.55	998	LSE	E07uHYeWKmJM

HSBC HOLDINGS PLC	27/10/2021	15:15:52	GB0005405286	447.45	500	AQUIS	122116
HSBC HOLDINGS PLC	27/10/2021	15:15:52	GB0005405286	447.45	500	AQUIS	122117
HSBC HOLDINGS PLC	27/10/2021	15:16:16	GB0005405286	447.60	1,118	AQUIS	122259
HSBC HOLDINGS PLC	27/10/2021	15:16:16	GB0005405286	447.60	1	AQUIS	122260
HSBC HOLDINGS PLC	27/10/2021	15:16:28	GB0005405286	447.60	1,418	LSE	E07uHYeWKnRs
HSBC HOLDINGS PLC	27/10/2021	15:16:28	GB0005405286	447.60	559	LSE	E07uHYeWKnS6
HSBC HOLDINGS PLC	27/10/2021	15:16:28	GB0005405286	447.60	859	LSE	E07uHYeWKnS8
HSBC HOLDINGS PLC	27/10/2021	15:16:28	GB0005405286	447.60	859	LSE	E07uHYeWKnSC
HSBC HOLDINGS PLC	27/10/2021	15:16:28	GB0005405286	447.60	341	LSE	E07uHYeWKnSH
HSBC HOLDINGS PLC	27/10/2021	15:16:41	GB0005405286	447.65	430	LSE	E07uHYeWKnvy
HSBC HOLDINGS PLC	27/10/2021	15:16:41	GB0005405286	447.65	2,105	LSE	E07uHYeWKnw0
HSBC HOLDINGS PLC	27/10/2021	15:17:05	GB0005405286	447.45	60	BATE	78364272904
HSBC HOLDINGS PLC	27/10/2021	15:17:05	GB0005405286	447.45	192	BATE	78364272905
HSBC HOLDINGS PLC	27/10/2021	15:17:22	GB0005405286	447.60	1,250	AQUIS	122850
HSBC HOLDINGS PLC	27/10/2021	15:17:22	GB0005405286	447.60	1,250	AQUIS	122851
HSBC HOLDINGS PLC	27/10/2021	15:17:22	GB0005405286	447.60	1,250	AQUIS	122852
HSBC HOLDINGS PLC	27/10/2021	15:17:22	GB0005405286	447.60	1,636	LSE	E07uHYeWKpBI
HSBC HOLDINGS PLC	27/10/2021	15:17:44	GB0005405286	447.60	1,192	LSE	E07uHYeWKpI
HSBC HOLDINGS PLC	27/10/2021	15:17:44	GB0005405286	447.60	358	LSE	E07uHYeWKprn
HSBC HOLDINGS PLC	27/10/2021	15:17:51	GB0005405286	447.60	1,216	LSE	E07uHYeWKq2j
HSBC HOLDINGS PLC	27/10/2021	15:17:51	GB0005405286	447.60	1,084	LSE	E07uHYeWKq2t
HSBC HOLDINGS PLC	27/10/2021	15:17:51	GB0005405286	447.60	132	LSE	E07uHYeWKq2v
HSBC HOLDINGS PLC	27/10/2021	15:17:51	GB0005405286	447.60	339	LSE	E07uHYeWKq2x
HSBC HOLDINGS PLC	27/10/2021	15:17:51	GB0005405286	447.60	109	LSE	E07uHYeWKq34
HSBC HOLDINGS PLC	27/10/2021	15:17:57	GB0005405286	447.55	1,229	LSE	E07uHYeWKqBm
HSBC HOLDINGS PLC	27/10/2021	15:18:03	GB0005405286	447.55	70	LSE	E07uHYeWKqLD
HSBC HOLDINGS PLC	27/10/2021	15:18:07	GB0005405286	447.45	645	LSE	E07uHYeWKqVq
HSBC HOLDINGS PLC	27/10/2021	15:18:07	GB0005405286	447.45	971	LSE	E07uHYeWKqVs
HSBC HOLDINGS PLC	27/10/2021	15:18:23	GB0005405286	447.35	1,453	CHIX	2899474221243
HSBC HOLDINGS PLC	27/10/2021	15:18:33	GB0005405286	447.40	111	LSE	E07uHYeWKrG4
HSBC HOLDINGS PLC	27/10/2021	15:18:34	GB0005405286	447.40	1,000	LSE	E07uHYeWKrHe
HSBC HOLDINGS PLC	27/10/2021	15:18:34	GB0005405286	447.40	887	LSE	E07uHYeWKrHg
HSBC HOLDINGS PLC	27/10/2021	15:19:15	GB0005405286	447.40	1,467	LSE	E07uHYeWKsEH
HSBC HOLDINGS PLC	27/10/2021	15:19:15	GB0005405286	447.40	188	LSE	E07uHYeWKsEO
HSBC HOLDINGS PLC	27/10/2021	15:19:31	GB0005405286	447.30	1,663	LSE	E07uHYeWKsXm
HSBC HOLDINGS PLC	27/10/2021	15:19:31	GB0005405286	447.30	1,663	LSE	E07uHYeWKsY8
HSBC HOLDINGS PLC	27/10/2021	15:19:31	GB0005405286	447.30	478	LSE	E07uHYeWKsYC
HSBC HOLDINGS PLC	27/10/2021	15:19:45	GB0005405286	447.20	1,807	LSE	E07uHYeWKsw5
HSBC HOLDINGS PLC	27/10/2021	15:19:45	GB0005405286	447.20	1,807	LSE	E07uHYeWKswX

HSBC HOLDINGS PLC	27/10/2021	15:19:45	GB0005405286	447.20	45	LSE	E07uHYeWKswg
HSBC HOLDINGS PLC	27/10/2021	15:19:45	GB0005405286	447.20	483	LSE	E07uHYeWKsww
HSBC HOLDINGS PLC	27/10/2021	15:19:48	GB0005405286	447.10	1,409	LSE	E07uHYeWKt3K
HSBC HOLDINGS PLC	27/10/2021	15:20:00	GB0005405286	447.15	1,338	LSE	E07uHYeWKtUM
HSBC HOLDINGS PLC	27/10/2021	15:20:06	GB0005405286	447.15	230	LSE	E07uHYeWKtgL
HSBC HOLDINGS PLC	27/10/2021	15:20:06	GB0005405286	447.15	993	LSE	E07uHYeWKtgN
HSBC HOLDINGS PLC	27/10/2021	15:20:20	GB0005405286	447.30	500	LSE	E07uHYeWKu6t
HSBC HOLDINGS PLC	27/10/2021	15:20:20	GB0005405286	447.30	652	LSE	E07uHYeWKu6w
HSBC HOLDINGS PLC	27/10/2021	15:20:45	GB0005405286	447.40	1,554	LSE	E07uHYeWKucm
HSBC HOLDINGS PLC	27/10/2021	15:21:03	GB0005405286	447.35	320	BATE	78364274290
HSBC HOLDINGS PLC	27/10/2021	15:21:03	GB0005405286	447.35	1,869	LSE	E07uHYeWKv7Y
HSBC HOLDINGS PLC	27/10/2021	15:22:35	GB0005405286	447.65	1,090	CHIX	2899474223329
HSBC HOLDINGS PLC	27/10/2021	15:22:35	GB0005405286	447.65	810	BATE	78364274907
HSBC HOLDINGS PLC	27/10/2021	15:22:35	GB0005405286	447.65	519	CHIX	2899474223330
HSBC HOLDINGS PLC	27/10/2021	15:22:35	GB0005405286	447.65	675	TURQUOISE	E07uHYfhJNGu
HSBC HOLDINGS PLC	27/10/2021	15:22:35	GB0005405286	447.65	885	LSE	E07uHYeWKyVM
HSBC HOLDINGS PLC	27/10/2021	15:22:35	GB0005405286	447.65	3,833	LSE	E07uHYeWKyVO
HSBC HOLDINGS PLC	27/10/2021	15:22:35	GB0005405286	447.65	619	CHIX	2899474223331
HSBC HOLDINGS PLC	27/10/2021	15:22:36	GB0005405286	447.60	1,665	LSE	E07uHYeWKyYN
HSBC HOLDINGS PLC	27/10/2021	15:22:36	GB0005405286	447.60	1,665	AQUIS	125610
HSBC HOLDINGS PLC	27/10/2021	15:22:36	GB0005405286	447.60	259	AQUIS	125611
HSBC HOLDINGS PLC	27/10/2021	15:22:36	GB0005405286	447.60	430	AQUIS	125612
HSBC HOLDINGS PLC	27/10/2021	15:22:55	GB0005405286	447.60	400	BATE	78364275025
HSBC HOLDINGS PLC	27/10/2021	15:23:00	GB0005405286	447.60	600	CHIX	2899474223527
HSBC HOLDINGS PLC	27/10/2021	15:23:01	GB0005405286	447.60	221	BATE	78364275052
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	144	BATE	78364275106
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	155	BATE	78364275107
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	128	CHIX	2899474223624
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	759	CHIX	2899474223625
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	227	BATE	78364275108
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	933	LSE	E07uHYeWKzKN
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	527	LSE	E07uHYeWKzKT
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	305	TURQUOISE	E07uHYfhJQ7E
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	319	TURQUOISE	E07uHYfhJQ7G
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	2,226	LSE	E07uHYeWKzKe
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	670	LSE	E07uHYeWKzKY
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	280	AQUIS	125843
HSBC HOLDINGS PLC	27/10/2021	15:23:09	GB0005405286	447.60	292	AQUIS	125844
HSBC HOLDINGS PLC	27/10/2021	15:23:25	GB0005405286	447.50	1,257	CHIX	2899474223762

HSBC HOLDINGS PLC	27/10/2021	15:23:25	GB0005405286	447.50	395	CHIX	2899474223763
HSBC HOLDINGS PLC	27/10/2021	15:23:30	GB0005405286	447.45	1,244	LSE	E07uHYeWKzxa
HSBC HOLDINGS PLC	27/10/2021	15:23:41	GB0005405286	447.30	1,236	LSE	E07uHYeWL0JT
HSBC HOLDINGS PLC	27/10/2021	15:24:05	GB0005405286	447.20	200	BATE	78364275415
HSBC HOLDINGS PLC	27/10/2021	15:24:05	GB0005405286	447.20	22	BATE	78364275422
HSBC HOLDINGS PLC	27/10/2021	15:24:05	GB0005405286	447.20	1,087	BATE	78364275423
HSBC HOLDINGS PLC	27/10/2021	15:24:17	GB0005405286	447.15	1,416	LSE	E07uHYeWL1J7
HSBC HOLDINGS PLC	27/10/2021	15:24:17	GB0005405286	447.15	658	LSE	E07uHYeWL1J9
HSBC HOLDINGS PLC	27/10/2021	15:24:17	GB0005405286	447.15	973	LSE	E07uHYeWL1JD
HSBC HOLDINGS PLC	27/10/2021	15:24:34	GB0005405286	447.05	560	LSE	E07uHYeWL1fB
HSBC HOLDINGS PLC	27/10/2021	15:24:34	GB0005405286	447.05	42	LSE	E07uHYeWL1fD
HSBC HOLDINGS PLC	27/10/2021	15:24:34	GB0005405286	447.05	1,250	AQUIS	126485
HSBC HOLDINGS PLC	27/10/2021	15:24:34	GB0005405286	447.05	33	AQUIS	126488
HSBC HOLDINGS PLC	27/10/2021	15:24:41	GB0005405286	447.00	96	LSE	E07uHYeWL1pe
HSBC HOLDINGS PLC	27/10/2021	15:24:41	GB0005405286	447.00	1,809	LSE	E07uHYeWL1pg
HSBC HOLDINGS PLC	27/10/2021	15:25:25	GB0005405286	446.85	1,523	LSE	E07uHYeWL30r
HSBC HOLDINGS PLC	27/10/2021	15:25:25	GB0005405286	446.85	1,523	LSE	E07uHYeWL30v
HSBC HOLDINGS PLC	27/10/2021	15:25:25	GB0005405286	446.85	346	LSE	E07uHYeWL30x
HSBC HOLDINGS PLC	27/10/2021	15:25:25	GB0005405286	446.85	1,523	LSE	E07uHYeWL316
HSBC HOLDINGS PLC	27/10/2021	15:25:25	GB0005405286	446.85	372	LSE	E07uHYeWL318
HSBC HOLDINGS PLC	27/10/2021	15:25:25	GB0005405286	446.85	226	AQUIS	126934
HSBC HOLDINGS PLC	27/10/2021	15:25:52	GB0005405286	446.65	1,607	LSE	E07uHYeWL3fT
HSBC HOLDINGS PLC	27/10/2021	15:25:52	GB0005405286	446.65	51	LSE	E07uHYeWL3fX
HSBC HOLDINGS PLC	27/10/2021	15:25:52	GB0005405286	446.65	696	LSE	E07uHYeWL3gF
HSBC HOLDINGS PLC	27/10/2021	15:25:52	GB0005405286	446.65	901	LSE	E07uHYeWL3gI
HSBC HOLDINGS PLC	27/10/2021	15:26:07	GB0005405286	446.60	455	LSE	E07uHYeWL448
HSBC HOLDINGS PLC	27/10/2021	15:26:08	GB0005405286	446.60	467	BATE	78364276173
HSBC HOLDINGS PLC	27/10/2021	15:26:08	GB0005405286	446.60	929	CHIX	2899474225153
HSBC HOLDINGS PLC	27/10/2021	15:26:08	GB0005405286	446.60	390	TURQUOISE	E07uHYfhJgNQ
HSBC HOLDINGS PLC	27/10/2021	15:26:08	GB0005405286	446.60	2,268	LSE	E07uHYeWL47f
HSBC HOLDINGS PLC	27/10/2021	15:26:08	GB0005405286	446.60	357	BATE	78364276174
HSBC HOLDINGS PLC	27/10/2021	15:26:39	GB0005405286	446.50	1,489	LSE	E07uHYeWL50K
HSBC HOLDINGS PLC	27/10/2021	15:26:39	GB0005405286	446.50	1,489	LSE	E07uHYeWL50R
HSBC HOLDINGS PLC	27/10/2021	15:26:39	GB0005405286	446.50	1,181	LSE	E07uHYeWL50T
HSBC HOLDINGS PLC	27/10/2021	15:26:39	GB0005405286	446.50	65	LSE	E07uHYeWL50g
HSBC HOLDINGS PLC	27/10/2021	15:27:29	GB0005405286	446.30	1,572	LSE	E07uHYeWL62a
HSBC HOLDINGS PLC	27/10/2021	15:27:29	GB0005405286	446.30	1,572	LSE	E07uHYeWL62j
HSBC HOLDINGS PLC	27/10/2021	15:27:29	GB0005405286	446.30	1,222	LSE	E07uHYeWL62w
HSBC HOLDINGS PLC	27/10/2021	15:27:45	GB0005405286	446.10	1,486	LSE	E07uHYeWL6QM

HSBC HOLDINGS PLC	27/10/2021	15:27:45	GB0005405286	446.10	1,411	LSE	E07uHYeWL6QS
HSBC HOLDINGS PLC	27/10/2021	15:27:45	GB0005405286	446.10	1,322	LSE	E07uHYeWL6Qc
HSBC HOLDINGS PLC	27/10/2021	15:28:20	GB0005405286	446.00	126	LSE	E07uHYeWL7BR
HSBC HOLDINGS PLC	27/10/2021	15:28:20	GB0005405286	446.00	1,164	LSE	E07uHYeWL7BT
HSBC HOLDINGS PLC	27/10/2021	15:28:22	GB0005405286	446.00	1,290	LSE	E07uHYeWL7FK
HSBC HOLDINGS PLC	27/10/2021	15:28:22	GB0005405286	446.00	1,290	LSE	E07uHYeWL7Fa
HSBC HOLDINGS PLC	27/10/2021	15:28:22	GB0005405286	446.00	518	LSE	E07uHYeWL7Fh
HSBC HOLDINGS PLC	27/10/2021	15:28:40	GB0005405286	445.90	1,200	LSE	E07uHYeWL7jK
HSBC HOLDINGS PLC	27/10/2021	15:28:40	GB0005405286	445.90	13	AQUIS	128541
HSBC HOLDINGS PLC	27/10/2021	15:28:40	GB0005405286	445.90	13	AQUIS	128543
HSBC HOLDINGS PLC	27/10/2021	15:28:40	GB0005405286	445.90	20	BATE	78364277140
HSBC HOLDINGS PLC	27/10/2021	15:28:40	GB0005405286	445.90	32	CHIX	2899474226403
HSBC HOLDINGS PLC	27/10/2021	15:28:40	GB0005405286	445.90	110	TURQUOISE	E07uHYfhJuq7
HSBC HOLDINGS PLC	27/10/2021	15:28:40	GB0005405286	445.90	383	LSE	E07uHYeWL7jX
HSBC HOLDINGS PLC	27/10/2021	15:28:41	GB0005405286	445.90	1,164	LSE	E07uHYeWL7k5
HSBC HOLDINGS PLC	27/10/2021	15:28:41	GB0005405286	445.90	211	LSE	E07uHYeWL7kO
HSBC HOLDINGS PLC	27/10/2021	15:28:41	GB0005405286	445.90	1,092	LSE	E07uHYeWL7kS
HSBC HOLDINGS PLC	27/10/2021	15:29:11	GB0005405286	445.40	1,245	LSE	E07uHYeWL8jC
HSBC HOLDINGS PLC	27/10/2021	15:29:11	GB0005405286	445.40	245	LSE	E07uHYeWL8jE
HSBC HOLDINGS PLC	27/10/2021	15:29:30	GB0005405286	445.40	2,596	LSE	E07uHYeWL9BE
HSBC HOLDINGS PLC	27/10/2021	15:29:30	GB0005405286	445.40	40	BATE	78364277484
HSBC HOLDINGS PLC	27/10/2021	15:29:30	GB0005405286	445.40	341	AQUIS	128939
HSBC HOLDINGS PLC	27/10/2021	15:29:30	GB0005405286	445.40	76	TURQUOISE	E07uHYfhJzil
HSBC HOLDINGS PLC	27/10/2021	15:29:30	GB0005405286	445.40	242	TURQUOISE	E07uHYfhJzio
HSBC HOLDINGS PLC	27/10/2021	15:30:03	GB0005405286	445.40	505	LSE	E07uHYeWLAFq
HSBC HOLDINGS PLC	27/10/2021	15:30:03	GB0005405286	445.40	805	LSE	E07uHYeWLAFs
HSBC HOLDINGS PLC	27/10/2021	15:30:03	GB0005405286	445.40	805	LSE	E07uHYeWLAFx
HSBC HOLDINGS PLC	27/10/2021	15:30:03	GB0005405286	445.40	505	LSE	E07uHYeWLAGR
HSBC HOLDINGS PLC	27/10/2021	15:30:03	GB0005405286	445.40	425	LSE	E07uHYeWLAGw
HSBC HOLDINGS PLC	27/10/2021	15:30:03	GB0005405286	445.40	885	LSE	E07uHYeWLAHV
HSBC HOLDINGS PLC	27/10/2021	15:30:03	GB0005405286	445.40	513	LSE	E07uHYeWLAHj
HSBC HOLDINGS PLC	27/10/2021	15:30:27	GB0005405286	445.40	1,271	LSE	E07uHYeWLB5u
HSBC HOLDINGS PLC	27/10/2021	15:30:43	GB0005405286	445.40	1,271	LSE	E07uHYeWLBMK
HSBC HOLDINGS PLC	27/10/2021	15:30:43	GB0005405286	445.40	42	LSE	E07uHYeWLBMW
HSBC HOLDINGS PLC	27/10/2021	15:30:43	GB0005405286	445.40	1,250	AQUIS	129598
HSBC HOLDINGS PLC	27/10/2021	15:30:43	GB0005405286	445.40	588	AQUIS	129599
HSBC HOLDINGS PLC	27/10/2021	15:30:50	GB0005405286	445.40	1,218	LSE	E07uHYeWLBVm
HSBC HOLDINGS PLC	27/10/2021	15:30:51	GB0005405286	445.40	1,218	LSE	E07uHYeWLBWT
HSBC HOLDINGS PLC	27/10/2021	15:30:52	GB0005405286	445.40	1,218	LSE	E07uHYeWLBjY

HSBC HOLDINGS PLC	27/10/2021	15:31:56	GB0005405286	445.80	3,603	LSE	E07uHYeWLDU0
HSBC HOLDINGS PLC	27/10/2021	15:31:56	GB0005405286	445.80	1,013	LSE	E07uHYeWLDUH
HSBC HOLDINGS PLC	27/10/2021	15:31:59	GB0005405286	445.80	1,965	LSE	E07uHYeWLDWn
HSBC HOLDINGS PLC	27/10/2021	15:32:02	GB0005405286	445.80	12	AQUIS	130456
HSBC HOLDINGS PLC	27/10/2021	15:32:34	GB0005405286	446.05	2,793	LSE	E07uHYeWLEpk
HSBC HOLDINGS PLC	27/10/2021	15:32:34	GB0005405286	446.05	2,793	LSE	E07uHYeWLEpo
HSBC HOLDINGS PLC	27/10/2021	15:32:34	GB0005405286	446.05	570	LSE	E07uHYeWLEpq
HSBC HOLDINGS PLC	27/10/2021	15:32:56	GB0005405286	445.95	1,408	LSE	E07uHYeWLFOL
HSBC HOLDINGS PLC	27/10/2021	15:32:56	GB0005405286	445.95	477	LSE	E07uHYeWLFOV
HSBC HOLDINGS PLC	27/10/2021	15:32:56	GB0005405286	445.95	1,250	AQUIS	130869
HSBC HOLDINGS PLC	27/10/2021	15:32:56	GB0005405286	445.95	1,250	AQUIS	130870
HSBC HOLDINGS PLC	27/10/2021	15:32:56	GB0005405286	445.95	458	AQUIS	130871
HSBC HOLDINGS PLC	27/10/2021	15:33:56	GB0005405286	446.15	1,359	LSE	E07uHYeWLGtx
HSBC HOLDINGS PLC	27/10/2021	15:33:56	GB0005405286	446.15	1,359	LSE	E07uHYeWLGu5
HSBC HOLDINGS PLC	27/10/2021	15:33:56	GB0005405286	446.15	1,218	LSE	E07uHYeWLGu7
HSBC HOLDINGS PLC	27/10/2021	15:34:05	GB0005405286	446.05	592	LSE	E07uHYeWLH8m
HSBC HOLDINGS PLC	27/10/2021	15:34:05	GB0005405286	446.05	951	LSE	E07uHYeWLH8r
HSBC HOLDINGS PLC	27/10/2021	15:34:05	GB0005405286	446.05	1,543	LSE	E07uHYeWLH8z
HSBC HOLDINGS PLC	27/10/2021	15:34:05	GB0005405286	446.05	133	LSE	E07uHYeWLH91
HSBC HOLDINGS PLC	27/10/2021	15:34:20	GB0005405286	446.10	796	LSE	E07uHYeWLHRb
HSBC HOLDINGS PLC	27/10/2021	15:34:47	GB0005405286	446.10	407	BATE	78364279639
HSBC HOLDINGS PLC	27/10/2021	15:34:47	GB0005405286	446.10	808	CHIX	2899474229743
HSBC HOLDINGS PLC	27/10/2021	15:34:47	GB0005405286	446.10	2,371	LSE	E07uHYeWLIAU
HSBC HOLDINGS PLC	27/10/2021	15:34:47	GB0005405286	446.10	311	AQUIS	131768
HSBC HOLDINGS PLC	27/10/2021	15:34:55	GB0005405286	446.00	1,596	LSE	E07uHYeWLIpy
HSBC HOLDINGS PLC	27/10/2021	15:34:55	GB0005405286	446.00	2,779	LSE	E07uHYeWLIQ8
HSBC HOLDINGS PLC	27/10/2021	15:35:36	GB0005405286	445.80	286	BATE	78364279929
HSBC HOLDINGS PLC	27/10/2021	15:35:36	GB0005405286	445.80	82	BATE	78364279930
HSBC HOLDINGS PLC	27/10/2021	15:35:36	GB0005405286	445.80	193	CHIX	2899474230173
HSBC HOLDINGS PLC	27/10/2021	15:35:36	GB0005405286	445.80	540	CHIX	2899474230174
HSBC HOLDINGS PLC	27/10/2021	15:35:36	GB0005405286	445.80	193	LSE	E07uHYeWLJfm
HSBC HOLDINGS PLC	27/10/2021	15:35:36	GB0005405286	445.80	1,955	LSE	E07uHYeWLJfp
HSBC HOLDINGS PLC	27/10/2021	15:35:36	GB0005405286	445.80	308	TURQUOISE	E07uHYfhKcQ0
HSBC HOLDINGS PLC	27/10/2021	15:35:36	GB0005405286	445.80	282	CHIX	2899474230175
HSBC HOLDINGS PLC	27/10/2021	15:36:12	GB0005405286	445.70	1,332	LSE	E07uHYeWLKhl
HSBC HOLDINGS PLC	27/10/2021	15:36:20	GB0005405286	445.70	1,171	LSE	E07uHYeWLKse
HSBC HOLDINGS PLC	27/10/2021	15:36:20	GB0005405286	445.70	161	LSE	E07uHYeWLKsg
HSBC HOLDINGS PLC	27/10/2021	15:36:30	GB0005405286	445.70	1,332	LSE	E07uHYeWLL4z
HSBC HOLDINGS PLC	27/10/2021	15:36:30	GB0005405286	445.70	1,200	LSE	E07uHYeWLL59

HSBC HOLDINGS PLC	27/10/2021	15:36:30	GB0005405286	445.70	156	LSE	E07uHYeWLL5B
HSBC HOLDINGS PLC	27/10/2021	15:36:30	GB0005405286	445.70	305	LSE	E07uHYeWLL5F
HSBC HOLDINGS PLC	27/10/2021	15:36:30	GB0005405286	445.70	1,200	LSE	E07uHYeWLL5H
HSBC HOLDINGS PLC	27/10/2021	15:36:30	GB0005405286	445.70	134	LSE	E07uHYeWLL5J
HSBC HOLDINGS PLC	27/10/2021	15:36:54	GB0005405286	445.60	407	BATE	78364280436
HSBC HOLDINGS PLC	27/10/2021	15:36:54	GB0005405286	445.60	810	CHIX	2899474230843
HSBC HOLDINGS PLC	27/10/2021	15:36:54	GB0005405286	445.60	339	TURQUOISE	E07uHYfhKkaO
HSBC HOLDINGS PLC	27/10/2021	15:36:54	GB0005405286	445.60	2,374	LSE	E07uHYeWLLmq
HSBC HOLDINGS PLC	27/10/2021	15:36:54	GB0005405286	445.60	312	AQUIS	132941
HSBC HOLDINGS PLC	27/10/2021	15:37:29	GB0005405286	445.55	1,264	LSE	E07uHYeWLMfx
HSBC HOLDINGS PLC	27/10/2021	15:37:29	GB0005405286	445.55	860	LSE	E07uHYeWLMg3
HSBC HOLDINGS PLC	27/10/2021	15:37:29	GB0005405286	445.55	404	LSE	E07uHYeWLMg5
HSBC HOLDINGS PLC	27/10/2021	15:37:29	GB0005405286	445.55	233	LSE	E07uHYeWLMg7
HSBC HOLDINGS PLC	27/10/2021	15:37:29	GB0005405286	445.55	809	LSE	E07uHYeWLMgC
HSBC HOLDINGS PLC	27/10/2021	15:37:29	GB0005405286	445.55	471	AQUIS	133188
HSBC HOLDINGS PLC	27/10/2021	15:37:53	GB0005405286	445.45	107	BATE	78364280778
HSBC HOLDINGS PLC	27/10/2021	15:37:53	GB0005405286	445.45	284	BATE	78364280779
HSBC HOLDINGS PLC	27/10/2021	15:37:53	GB0005405286	445.45	76	CHIX	2899474231213
HSBC HOLDINGS PLC	27/10/2021	15:37:53	GB0005405286	445.45	703	CHIX	2899474231214
HSBC HOLDINGS PLC	27/10/2021	15:37:53	GB0005405286	445.45	326	TURQUOISE	E07uHYfhKqK4
HSBC HOLDINGS PLC	27/10/2021	15:37:53	GB0005405286	445.45	2,283	LSE	E07uHYeWLNm4
HSBC HOLDINGS PLC	27/10/2021	15:37:53	GB0005405286	445.45	300	CHIX	2899474231217
HSBC HOLDINGS PLC	27/10/2021	15:38:25	GB0005405286	445.15	87	BATE	78364281074
HSBC HOLDINGS PLC	27/10/2021	15:38:25	GB0005405286	445.15	1,250	AQUIS	133691
HSBC HOLDINGS PLC	27/10/2021	15:38:25	GB0005405286	445.15	1,250	AQUIS	133692
HSBC HOLDINGS PLC	27/10/2021	15:38:25	GB0005405286	445.15	1,250	AQUIS	133693
HSBC HOLDINGS PLC	27/10/2021	15:38:25	GB0005405286	445.15	842	AQUIS	133694
HSBC HOLDINGS PLC	27/10/2021	15:38:50	GB0005405286	445.10	1,250	AQUIS	133914
HSBC HOLDINGS PLC	27/10/2021	15:38:51	GB0005405286	445.10	1,389	LSE	E07uHYeWLPmI
HSBC HOLDINGS PLC	27/10/2021	15:38:51	GB0005405286	445.10	1,444	LSE	E07uHYeWLPmN
HSBC HOLDINGS PLC	27/10/2021	15:39:29	GB0005405286	445.05	25	AQUIS	134304
HSBC HOLDINGS PLC	27/10/2021	15:39:31	GB0005405286	445.05	422	BATE	78364281488
HSBC HOLDINGS PLC	27/10/2021	15:39:31	GB0005405286	445.05	839	CHIX	2899474232248
HSBC HOLDINGS PLC	27/10/2021	15:39:31	GB0005405286	445.05	998	LSE	E07uHYeWLQem
HSBC HOLDINGS PLC	27/10/2021	15:39:31	GB0005405286	445.05	1,461	LSE	E07uHYeWLQeo
HSBC HOLDINGS PLC	27/10/2021	15:39:31	GB0005405286	445.05	352	TURQUOISE	E07uHYfhL0xF
HSBC HOLDINGS PLC	27/10/2021	15:39:31	GB0005405286	445.05	298	CHIX	2899474232251
HSBC HOLDINGS PLC	27/10/2021	15:40:12	GB0005405286	445.05	1,372	LSE	E07uHYeWLRhR
HSBC HOLDINGS PLC	27/10/2021	15:40:12	GB0005405286	445.05	1,372	LSE	E07uHYeWLRhX

HSBC HOLDINGS PLC	27/10/2021	15:40:12	GB0005405286	445.05	366	LSE	E07uHYeWLRhZ
HSBC HOLDINGS PLC	27/10/2021	15:40:12	GB0005405286	445.05	663	LSE	E07uHYeWLRhd
HSBC HOLDINGS PLC	27/10/2021	15:40:48	GB0005405286	445.00	606	CHIX	2899474232929
HSBC HOLDINGS PLC	27/10/2021	15:40:48	GB0005405286	445.00	410	BATE	78364282038
HSBC HOLDINGS PLC	27/10/2021	15:40:48	GB0005405286	445.00	211	CHIX	2899474232930
HSBC HOLDINGS PLC	27/10/2021	15:40:48	GB0005405286	445.00	708	LSE	E07uHYeWLSiG
HSBC HOLDINGS PLC	27/10/2021	15:40:48	GB0005405286	445.00	1,684	LSE	E07uHYeWLSiJ
HSBC HOLDINGS PLC	27/10/2021	15:40:48	GB0005405286	445.00	343	TURQUOISE	E07uHYfhL8Lg
HSBC HOLDINGS PLC	27/10/2021	15:40:48	GB0005405286	445.00	314	TURQUOISE	E07uHYfhL8Lv
HSBC HOLDINGS PLC	27/10/2021	15:41:04	GB0005405286	445.00	702	LSE	E07uHYeWLT6f
HSBC HOLDINGS PLC	27/10/2021	15:41:08	GB0005405286	445.00	222	BATE	78364282173
HSBC HOLDINGS PLC	27/10/2021	15:41:08	GB0005405286	445.00	216	BATE	78364282174
HSBC HOLDINGS PLC	27/10/2021	15:41:08	GB0005405286	445.00	342	CHIX	2899474233118
HSBC HOLDINGS PLC	27/10/2021	15:41:08	GB0005405286	445.00	529	CHIX	2899474233119
HSBC HOLDINGS PLC	27/10/2021	15:41:08	GB0005405286	445.00	342	LSE	E07uHYeWLTdw
HSBC HOLDINGS PLC	27/10/2021	15:41:08	GB0005405286	445.00	1,509	LSE	E07uHYeWLTdy
HSBC HOLDINGS PLC	27/10/2021	15:41:08	GB0005405286	445.00	366	TURQUOISE	E07uHYfhLAPV
HSBC HOLDINGS PLC	27/10/2021	15:41:08	GB0005405286	445.00	335	TURQUOISE	E07uHYfhLAPh
HSBC HOLDINGS PLC	27/10/2021	15:42:04	GB0005405286	445.05	1,254	LSE	E07uHYeWLV30
HSBC HOLDINGS PLC	27/10/2021	15:42:04	GB0005405286	445.05	1,254	LSE	E07uHYeWLV34
HSBC HOLDINGS PLC	27/10/2021	15:42:04	GB0005405286	445.05	643	LSE	E07uHYeWLV36
HSBC HOLDINGS PLC	27/10/2021	15:42:13	GB0005405286	445.00	2,781	LSE	E07uHYeWLVNa
HSBC HOLDINGS PLC	27/10/2021	15:42:13	GB0005405286	445.00	1,900	LSE	E07uHYeWLVNp
HSBC HOLDINGS PLC	27/10/2021	15:42:13	GB0005405286	445.00	881	LSE	E07uHYeWLV02
HSBC HOLDINGS PLC	27/10/2021	15:42:13	GB0005405286	445.00	913	LSE	E07uHYeWLV09
HSBC HOLDINGS PLC	27/10/2021	15:42:43	GB0005405286	444.95	1,250	AQUIS	135843
HSBC HOLDINGS PLC	27/10/2021	15:42:43	GB0005405286	444.95	1,250	AQUIS	135844
HSBC HOLDINGS PLC	27/10/2021	15:42:43	GB0005405286	444.95	1,250	AQUIS	135845
HSBC HOLDINGS PLC	27/10/2021	15:42:43	GB0005405286	444.95	844	AQUIS	135846
HSBC HOLDINGS PLC	27/10/2021	15:43:23	GB0005405286	445.00	2,331	LSE	E07uHYeWLVn6
HSBC HOLDINGS PLC	27/10/2021	15:43:23	GB0005405286	445.00	796	CHIX	2899474234263
HSBC HOLDINGS PLC	27/10/2021	15:43:23	GB0005405286	445.00	400	BATE	78364283000
HSBC HOLDINGS PLC	27/10/2021	15:43:23	GB0005405286	445.00	18	TURQUOISE	E07uHYfhLNU5
HSBC HOLDINGS PLC	27/10/2021	15:43:23	GB0005405286	445.00	22	AQUIS	136183
HSBC HOLDINGS PLC	27/10/2021	15:43:23	GB0005405286	445.00	316	TURQUOISE	E07uHYfhLNUe
HSBC HOLDINGS PLC	27/10/2021	15:43:23	GB0005405286	445.00	284	AQUIS	136184
HSBC HOLDINGS PLC	27/10/2021	15:43:49	GB0005405286	444.95	1,385	LSE	E07uHYeWLVXt
HSBC HOLDINGS PLC	27/10/2021	15:43:49	GB0005405286	444.95	1,339	LSE	E07uHYeWLVXx
HSBC HOLDINGS PLC	27/10/2021	15:43:59	GB0005405286	444.95	1,156	AQUIS	136452

HSBC HOLDINGS PLC	27/10/2021	15:44:15	GB0005405286	445.05	2,537	LSE	E07uHYeWLYDF
HSBC HOLDINGS PLC	27/10/2021	15:45:04	GB0005405286	445.05	395	AQUIS	136944
HSBC HOLDINGS PLC	27/10/2021	15:45:12	GB0005405286	445.05	3,011	LSE	E07uHYeWLZao
HSBC HOLDINGS PLC	27/10/2021	15:45:12	GB0005405286	445.05	2,507	LSE	E07uHYeWLZas
HSBC HOLDINGS PLC	27/10/2021	15:45:12	GB0005405286	445.05	516	BATE	78364283675
HSBC HOLDINGS PLC	27/10/2021	15:45:12	GB0005405286	445.05	430	BATE	78364283676
HSBC HOLDINGS PLC	27/10/2021	15:45:12	GB0005405286	445.05	946	CHIX	2899474235097
HSBC HOLDINGS PLC	27/10/2021	15:45:12	GB0005405286	445.05	82	CHIX	2899474235098
HSBC HOLDINGS PLC	27/10/2021	15:45:12	GB0005405286	445.05	855	CHIX	2899474235099
HSBC HOLDINGS PLC	27/10/2021	15:45:12	GB0005405286	445.05	431	TURQUOISE	E07uHYfhLYwO
HSBC HOLDINGS PLC	27/10/2021	15:45:12	GB0005405286	445.05	359	TURQUOISE	E07uHYfhLYwQ
HSBC HOLDINGS PLC	27/10/2021	15:45:12	GB0005405286	445.05	329	LSE	E07uHYeWLZbP
HSBC HOLDINGS PLC	27/10/2021	15:45:37	GB0005405286	445.00	105	CHIX	2899474235297
HSBC HOLDINGS PLC	27/10/2021	15:45:37	GB0005405286	445.00	53	BATE	78364283836
HSBC HOLDINGS PLC	27/10/2021	15:45:37	GB0005405286	445.00	46	LSE	E07uHYeWLaFo
HSBC HOLDINGS PLC	27/10/2021	15:45:37	GB0005405286	445.00	111	LSE	E07uHYeWLaFr
HSBC HOLDINGS PLC	27/10/2021	15:45:37	GB0005405286	445.00	893	LSE	E07uHYeWLaFt
HSBC HOLDINGS PLC	27/10/2021	15:45:37	GB0005405286	445.00	99	LSE	E07uHYeWLaFv
HSBC HOLDINGS PLC	27/10/2021	15:45:48	GB0005405286	445.00	1,364	LSE	E07uHYeWLaS9
HSBC HOLDINGS PLC	27/10/2021	15:45:48	GB0005405286	445.00	1,364	LSE	E07uHYeWLaSi
HSBC HOLDINGS PLC	27/10/2021	15:45:48	GB0005405286	445.00	802	LSE	E07uHYeWLaSQ
HSBC HOLDINGS PLC	27/10/2021	15:46:43	GB0005405286	444.90	3,511	LSE	E07uHYeWLCnB
HSBC HOLDINGS PLC	27/10/2021	15:46:43	GB0005405286	444.90	1,198	CHIX	2899474235938
HSBC HOLDINGS PLC	27/10/2021	15:46:43	GB0005405286	444.90	461	LSE	E07uHYeWLCNd
HSBC HOLDINGS PLC	27/10/2021	15:47:05	GB0005405286	444.80	3,212	LSE	E07uHYeWLDGR
HSBC HOLDINGS PLC	27/10/2021	15:47:05	GB0005405286	444.80	1,095	CHIX	2899474236211
HSBC HOLDINGS PLC	27/10/2021	15:47:05	GB0005405286	444.80	421	CHIX	2899474236212
HSBC HOLDINGS PLC	27/10/2021	15:48:07	GB0005405286	444.90	232	LSE	E07uHYeWLFmP
HSBC HOLDINGS PLC	27/10/2021	15:48:07	GB0005405286	444.90	368	LSE	E07uHYeWLFmR
HSBC HOLDINGS PLC	27/10/2021	15:48:07	GB0005405286	444.90	391	LSE	E07uHYeWLFmT
HSBC HOLDINGS PLC	27/10/2021	15:48:07	GB0005405286	444.90	189	LSE	E07uHYeWLFma
HSBC HOLDINGS PLC	27/10/2021	15:48:07	GB0005405286	444.90	20	LSE	E07uHYeWLFmn
HSBC HOLDINGS PLC	27/10/2021	15:48:07	GB0005405286	444.90	73	BATE	78364284988
HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	1,301	LSE	E07uHYeWLFql
HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	120	LSE	E07uHYeWLFqn
HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	540	LSE	E07uHYeWLFqv
HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	810	LSE	E07uHYeWLFqx
HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	71	LSE	E07uHYeWLFqz
HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	613	LSE	E07uHYeWLFr1

HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	800	CHIX	2899474236825
HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	700	CHIX	2899474236826
HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	643	LSE	E07uHYeWLfrU
HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	950	LSE	E07uHYeWLfrW
HSBC HOLDINGS PLC	27/10/2021	15:48:09	GB0005405286	444.90	1,356	CHIX	2899474236829
HSBC HOLDINGS PLC	27/10/2021	15:49:39	GB0005405286	445.00	258	LSE	E07uHYeWLIDP
HSBC HOLDINGS PLC	27/10/2021	15:49:39	GB0005405286	445.00	1,044	LSE	E07uHYeWLIDR
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	427	TURQUOISE	E07uHYfhLzWP
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	378	TURQUOISE	E07uHYfhLzWR
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	1,684	LSE	E07uHYeWLlIK
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	2,637	LSE	E07uHYeWLlIO
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	512	BATE	78364285568
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	452	BATE	78364285569
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	1,019	CHIX	2899474237526
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	881	CHIX	2899474237527
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	19	CHIX	2899474237528
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	392	LSE	E07uHYeWLlIl
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	308	LSE	E07uHYeWLlIn
HSBC HOLDINGS PLC	27/10/2021	15:49:42	GB0005405286	445.00	38	LSE	E07uHYeWLlIs
HSBC HOLDINGS PLC	27/10/2021	15:50:27	GB0005405286	444.90	1,200	LSE	E07uHYeWLjOS
HSBC HOLDINGS PLC	27/10/2021	15:50:27	GB0005405286	444.90	1,587	LSE	E07uHYeWLjOU
HSBC HOLDINGS PLC	27/10/2021	15:50:27	GB0005405286	444.90	20	AQUIS	139804
HSBC HOLDINGS PLC	27/10/2021	15:50:27	GB0005405286	444.90	404	LSE	E07uHYeWLjOc
HSBC HOLDINGS PLC	27/10/2021	15:50:27	GB0005405286	444.90	25	BATE	78364285860
HSBC HOLDINGS PLC	27/10/2021	15:50:27	GB0005405286	444.90	50	CHIX	2899474237925
HSBC HOLDINGS PLC	27/10/2021	15:50:27	GB0005405286	444.90	1,587	LSE	E07uHYeWLjOr
HSBC HOLDINGS PLC	27/10/2021	15:50:27	GB0005405286	444.90	1,408	LSE	E07uHYeWLjOt
HSBC HOLDINGS PLC	27/10/2021	15:50:27	GB0005405286	444.90	1,283	LSE	E07uHYeWLjOv
HSBC HOLDINGS PLC	27/10/2021	15:50:27	GB0005405286	444.90	1,588	LSE	E07uHYeWLjOx
HSBC HOLDINGS PLC	27/10/2021	15:51:03	GB0005405286	444.95	31	BATE	78364286010
HSBC HOLDINGS PLC	27/10/2021	15:51:03	GB0005405286	444.95	63	CHIX	2899474238103
HSBC HOLDINGS PLC	27/10/2021	15:51:03	GB0005405286	444.95	1,200	LSE	E07uHYeWLk9A
HSBC HOLDINGS PLC	27/10/2021	15:51:03	GB0005405286	444.95	1,182	LSE	E07uHYeWLk9E
HSBC HOLDINGS PLC	27/10/2021	15:51:03	GB0005405286	444.95	114	TURQUOISE	E07uHYfhM6ij
HSBC HOLDINGS PLC	27/10/2021	15:51:03	GB0005405286	444.95	1,399	CHIX	2899474238106
HSBC HOLDINGS PLC	27/10/2021	15:51:03	GB0005405286	444.95	34	CHIX	2899474238107
HSBC HOLDINGS PLC	27/10/2021	15:51:03	GB0005405286	444.95	554	CHIX	2899474238108
HSBC HOLDINGS PLC	27/10/2021	15:51:34	GB0005405286	444.80	508	BATE	78364286252
HSBC HOLDINGS PLC	27/10/2021	15:51:34	GB0005405286	444.80	874	CHIX	2899474238447

HSBC HOLDINGS PLC	27/10/2021	15:51:34	GB0005405286	444.80	136	CHIX	2899474238448
HSBC HOLDINGS PLC	27/10/2021	15:51:34	GB0005405286	444.80	380	TURQUOISE	E07uHYfhMA0h
HSBC HOLDINGS PLC	27/10/2021	15:51:34	GB0005405286	444.80	44	TURQUOISE	E07uHYfhMA0k
HSBC HOLDINGS PLC	27/10/2021	15:51:34	GB0005405286	444.80	2,960	LSE	E07uHYeWLl0W
HSBC HOLDINGS PLC	27/10/2021	15:51:34	GB0005405286	444.80	388	AQUIS	140353
HSBC HOLDINGS PLC	27/10/2021	15:52:22	GB0005405286	444.75	1,266	LSE	E07uHYeWLm67
HSBC HOLDINGS PLC	27/10/2021	15:52:22	GB0005405286	444.75	1,266	LSE	E07uHYeWLm6B
HSBC HOLDINGS PLC	27/10/2021	15:52:22	GB0005405286	444.75	100	LSE	E07uHYeWLm6D
HSBC HOLDINGS PLC	27/10/2021	15:52:22	GB0005405286	444.75	64	LSE	E07uHYeWLm6W
HSBC HOLDINGS PLC	27/10/2021	15:52:22	GB0005405286	444.75	950	LSE	E07uHYeWLm6Y
HSBC HOLDINGS PLC	27/10/2021	15:52:22	GB0005405286	444.75	1,266	LSE	E07uHYeWLm6p
HSBC HOLDINGS PLC	27/10/2021	15:52:22	GB0005405286	444.75	638	LSE	E07uHYeWLm6w
HSBC HOLDINGS PLC	27/10/2021	15:52:22	GB0005405286	444.75	103	AQUIS	140786
HSBC HOLDINGS PLC	27/10/2021	15:53:10	GB0005405286	444.70	297	BATE	78364286759
HSBC HOLDINGS PLC	27/10/2021	15:53:10	GB0005405286	444.70	1,027	CHIX	2899474239172
HSBC HOLDINGS PLC	27/10/2021	15:53:10	GB0005405286	444.70	2,906	LSE	E07uHYeWLnMB
HSBC HOLDINGS PLC	27/10/2021	15:53:10	GB0005405286	444.70	103	TURQUOISE	E07uHYfhMibK
HSBC HOLDINGS PLC	27/10/2021	15:53:10	GB0005405286	444.70	104	LSE	E07uHYeWLnMD
HSBC HOLDINGS PLC	27/10/2021	15:53:10	GB0005405286	444.70	328	TURQUOISE	E07uHYfhMibN
HSBC HOLDINGS PLC	27/10/2021	15:53:10	GB0005405286	444.70	219	BATE	78364286760
HSBC HOLDINGS PLC	27/10/2021	15:53:10	GB0005405286	444.70	395	BATE	78364286763
HSBC HOLDINGS PLC	27/10/2021	15:53:26	GB0005405286	444.55	1,496	LSE	E07uHYeWLnmg
HSBC HOLDINGS PLC	27/10/2021	15:53:26	GB0005405286	444.55	940	LSE	E07uHYeWLnn7
HSBC HOLDINGS PLC	27/10/2021	15:54:02	GB0005405286	444.60	491	LSE	E07uHYeWLocS
HSBC HOLDINGS PLC	27/10/2021	15:54:02	GB0005405286	444.60	1,879	LSE	E07uHYeWLocU
HSBC HOLDINGS PLC	27/10/2021	15:54:02	GB0005405286	444.60	1,230	LSE	E07uHYeWLocW
HSBC HOLDINGS PLC	27/10/2021	15:54:02	GB0005405286	444.60	1,149	LSE	E07uHYeWLoce
HSBC HOLDINGS PLC	27/10/2021	15:54:02	GB0005405286	444.60	81	LSE	E07uHYeWLocg
HSBC HOLDINGS PLC	27/10/2021	15:54:02	GB0005405286	444.60	1,819	LSE	E07uHYeWLoci
HSBC HOLDINGS PLC	27/10/2021	15:54:02	GB0005405286	444.60	1,058	AQUIS	141587
HSBC HOLDINGS PLC	27/10/2021	15:55:03	GB0005405286	444.80	2,452	LSE	E07uHYeWLq4h
HSBC HOLDINGS PLC	27/10/2021	15:55:03	GB0005405286	444.80	3,234	LSE	E07uHYeWLq4j
HSBC HOLDINGS PLC	27/10/2021	15:55:09	GB0005405286	444.80	1,508	LSE	E07uHYeWLqKS
HSBC HOLDINGS PLC	27/10/2021	15:55:10	GB0005405286	444.80	237	LSE	E07uHYeWLqLD
HSBC HOLDINGS PLC	27/10/2021	15:55:10	GB0005405286	444.80	457	LSE	E07uHYeWLqLG
HSBC HOLDINGS PLC	27/10/2021	15:55:11	GB0005405286	444.80	814	LSE	E07uHYeWLqMI
HSBC HOLDINGS PLC	27/10/2021	15:55:11	GB0005405286	444.80	1,250	AQUIS	142156
HSBC HOLDINGS PLC	27/10/2021	15:55:11	GB0005405286	444.80	469	AQUIS	142157
HSBC HOLDINGS PLC	27/10/2021	15:55:11	GB0005405286	444.80	600	TURQUOISE	E07uHYfhMTVL

HSBC HOLDINGS PLC	27/10/2021	15:55:11	GB0005405286	444.80	466	LSE	E07uHYeWLqNG
HSBC HOLDINGS PLC	27/10/2021	15:56:21	GB0005405286	444.80	559	BATE	78364287962
HSBC HOLDINGS PLC	27/10/2021	15:56:21	GB0005405286	444.80	855	CHIX	2899474240790
HSBC HOLDINGS PLC	27/10/2021	15:56:21	GB0005405286	444.80	467	TURQUOISE	E07uHYfhMZGk
HSBC HOLDINGS PLC	27/10/2021	15:56:21	GB0005405286	444.80	257	CHIX	2899474240791
HSBC HOLDINGS PLC	27/10/2021	15:56:21	GB0005405286	444.80	3,257	LSE	E07uHYeWLS7t
HSBC HOLDINGS PLC	27/10/2021	15:56:21	GB0005405286	444.80	427	BATE	78364287963
HSBC HOLDINGS PLC	27/10/2021	15:56:22	GB0005405286	444.70	28	BATE	78364287971
HSBC HOLDINGS PLC	27/10/2021	15:56:22	GB0005405286	444.70	56	CHIX	2899474240806
HSBC HOLDINGS PLC	27/10/2021	15:56:22	GB0005405286	444.70	113	TURQUOISE	E07uHYfhMZMG
HSBC HOLDINGS PLC	27/10/2021	15:56:22	GB0005405286	444.70	1,200	LSE	E07uHYeWLSdY
HSBC HOLDINGS PLC	27/10/2021	15:56:22	GB0005405286	444.70	1,200	LSE	E07uHYeWLSdC
HSBC HOLDINGS PLC	27/10/2021	15:56:22	GB0005405286	444.70	145	LSE	E07uHYeWLSDe
HSBC HOLDINGS PLC	27/10/2021	15:56:22	GB0005405286	444.70	800	CHIX	2899474240807
HSBC HOLDINGS PLC	27/10/2021	15:56:22	GB0005405286	444.70	700	BATE	78364287972
HSBC HOLDINGS PLC	27/10/2021	15:56:22	GB0005405286	444.70	488	LSE	E07uHYeWLSdE
HSBC HOLDINGS PLC	27/10/2021	15:57:07	GB0005405286	444.45	519	LSE	E07uHYeWLTyI
HSBC HOLDINGS PLC	27/10/2021	15:57:07	GB0005405286	444.45	310	LSE	E07uHYeWLTyK
HSBC HOLDINGS PLC	27/10/2021	15:57:07	GB0005405286	444.45	519	LSE	E07uHYeWLTyM
HSBC HOLDINGS PLC	27/10/2021	15:57:07	GB0005405286	444.45	804	LSE	E07uHYeWLTz1
HSBC HOLDINGS PLC	27/10/2021	15:57:07	GB0005405286	444.45	544	LSE	E07uHYeWLTz4
HSBC HOLDINGS PLC	27/10/2021	15:57:07	GB0005405286	444.45	1,250	AQUIS	143098
HSBC HOLDINGS PLC	27/10/2021	15:57:07	GB0005405286	444.45	961	AQUIS	143099
HSBC HOLDINGS PLC	27/10/2021	15:57:37	GB0005405286	444.25	1,539	LSE	E07uHYeWLuZ4
HSBC HOLDINGS PLC	27/10/2021	15:57:37	GB0005405286	444.25	1,539	LSE	E07uHYeWLuZJ
HSBC HOLDINGS PLC	27/10/2021	15:57:37	GB0005405286	444.25	1,539	LSE	E07uHYeWLuZy
HSBC HOLDINGS PLC	27/10/2021	15:57:37	GB0005405286	444.25	357	LSE	E07uHYeWLua7
HSBC HOLDINGS PLC	27/10/2021	15:58:41	GB0005405286	444.40	2,477	LSE	E07uHYeWLwg3
HSBC HOLDINGS PLC	27/10/2021	15:58:41	GB0005405286	444.40	1,200	LSE	E07uHYeWLwg7
HSBC HOLDINGS PLC	27/10/2021	15:58:41	GB0005405286	444.40	1,277	LSE	E07uHYeWLwgN
HSBC HOLDINGS PLC	27/10/2021	15:58:41	GB0005405286	444.40	272	LSE	E07uHYeWLwgD
HSBC HOLDINGS PLC	27/10/2021	15:58:41	GB0005405286	444.40	530	LSE	E07uHYeWLwhI
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	1,200	LSE	E07uHYeWLxci
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	830	LSE	E07uHYeWLxcm
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	122	BATE	78364289123
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	370	LSE	E07uHYeWLxcp
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	789	LSE	E07uHYeWLxcr
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	122	BATE	78364289124
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	122	BATE	78364289125

HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	122	BATE	78364289126
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	122	BATE	78364289127
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	122	BATE	78364289128
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	122	BATE	78364289129
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	122	BATE	78364289130
HSBC HOLDINGS PLC	27/10/2021	15:59:11	GB0005405286	444.75	1,012	LSE	E07uHYeWLxdE
HSBC HOLDINGS PLC	27/10/2021	15:59:16	GB0005405286	444.65	1,422	LSE	E07uHYeWLxkc
HSBC HOLDINGS PLC	27/10/2021	15:59:16	GB0005405286	444.65	1,422	LSE	E07uHYeWLxkq
HSBC HOLDINGS PLC	27/10/2021	15:59:16	GB0005405286	444.65	1,953	LSE	E07uHYeWLxks
HSBC HOLDINGS PLC	27/10/2021	15:59:16	GB0005405286	444.65	249	LSE	E07uHYeWLxIQ
HSBC HOLDINGS PLC	27/10/2021	16:00:10	GB0005405286	444.70	626	AQUIS	144862
HSBC HOLDINGS PLC	27/10/2021	16:00:23	GB0005405286	445.15	1,411	LSE	E07uHYeWM05p
HSBC HOLDINGS PLC	27/10/2021	16:00:23	GB0005405286	445.15	1,411	LSE	E07uHYeWM05z
HSBC HOLDINGS PLC	27/10/2021	16:00:23	GB0005405286	445.15	1,411	LSE	E07uHYeWM069
HSBC HOLDINGS PLC	27/10/2021	16:00:23	GB0005405286	445.15	571	LSE	E07uHYeWM06B
HSBC HOLDINGS PLC	27/10/2021	16:00:23	GB0005405286	445.15	667	LSE	E07uHYeWM06F
HSBC HOLDINGS PLC	27/10/2021	16:00:24	GB0005405286	445.05	1,567	LSE	E07uHYeWM0Ak
HSBC HOLDINGS PLC	27/10/2021	16:00:24	GB0005405286	445.05	1,250	AQUIS	145058
HSBC HOLDINGS PLC	27/10/2021	16:00:25	GB0005405286	445.05	1,567	LSE	E07uHYeWM0Du
HSBC HOLDINGS PLC	27/10/2021	16:00:25	GB0005405286	445.05	573	LSE	E07uHYeWM0Dy
HSBC HOLDINGS PLC	27/10/2021	16:00:25	GB0005405286	445.05	699	LSE	E07uHYeWM0E0
HSBC HOLDINGS PLC	27/10/2021	16:01:11	GB0005405286	445.05	4,778	LSE	E07uHYeWM1Sj
HSBC HOLDINGS PLC	27/10/2021	16:01:11	GB0005405286	445.05	627	LSE	E07uHYeWM1TL
HSBC HOLDINGS PLC	27/10/2021	16:01:50	GB0005405286	444.90	171	LSE	E07uHYeWM2Ne
HSBC HOLDINGS PLC	27/10/2021	16:01:50	GB0005405286	444.90	1,003	CHIX	2899474243951
HSBC HOLDINGS PLC	27/10/2021	16:01:50	GB0005405286	444.90	505	BATE	78364290211
HSBC HOLDINGS PLC	27/10/2021	16:01:50	GB0005405286	444.90	2,771	LSE	E07uHYeWM2Ng
HSBC HOLDINGS PLC	27/10/2021	16:01:50	GB0005405286	444.90	421	TURQUOISE	E07uHYfhN5TP
HSBC HOLDINGS PLC	27/10/2021	16:01:50	GB0005405286	444.90	386	AQUIS	145624
HSBC HOLDINGS PLC	27/10/2021	16:02:05	GB0005405286	444.85	342	LSE	E07uHYeWM2j0
HSBC HOLDINGS PLC	27/10/2021	16:02:05	GB0005405286	444.85	1,040	LSE	E07uHYeWM2j2
HSBC HOLDINGS PLC	27/10/2021	16:02:07	GB0005405286	444.85	432	LSE	E07uHYeWM2mr
HSBC HOLDINGS PLC	27/10/2021	16:02:07	GB0005405286	444.85	589	LSE	E07uHYeWM2mw
HSBC HOLDINGS PLC	27/10/2021	16:02:07	GB0005405286	444.85	361	LSE	E07uHYeWM2n1
HSBC HOLDINGS PLC	27/10/2021	16:02:07	GB0005405286	444.85	909	LSE	E07uHYeWM2n5
HSBC HOLDINGS PLC	27/10/2021	16:02:07	GB0005405286	444.85	71	LSE	E07uHYeWM2nN
HSBC HOLDINGS PLC	27/10/2021	16:02:07	GB0005405286	444.85	1,112	AQUIS	145751
HSBC HOLDINGS PLC	27/10/2021	16:02:36	GB0005405286	445.25	1,250	AQUIS	146014
HSBC HOLDINGS PLC	27/10/2021	16:02:36	GB0005405286	445.25	1,250	AQUIS	146015

HSBC HOLDINGS PLC	27/10/2021	16:02:55	GB0005405286	445.05	1,372	LSE	E07uHYeWM4Np
HSBC HOLDINGS PLC	27/10/2021	16:02:55	GB0005405286	445.05	1,372	LSE	E07uHYeWM4Nx
HSBC HOLDINGS PLC	27/10/2021	16:02:55	GB0005405286	445.05	2,528	LSE	E07uHYeWM4Nz
HSBC HOLDINGS PLC	27/10/2021	16:03:31	GB0005405286	445.50	2,692	LSE	E07uHYeWM5Sp
HSBC HOLDINGS PLC	27/10/2021	16:03:31	GB0005405286	445.50	2,031	LSE	E07uHYeWM5Ss
HSBC HOLDINGS PLC	27/10/2021	16:03:31	GB0005405286	445.50	620	LSE	E07uHYeWM5TQ
HSBC HOLDINGS PLC	27/10/2021	16:04:12	GB0005405286	445.40	1,483	LSE	E07uHYeWM6Y9
HSBC HOLDINGS PLC	27/10/2021	16:04:12	GB0005405286	445.40	138	LSE	E07uHYeWM6YM
HSBC HOLDINGS PLC	27/10/2021	16:04:12	GB0005405286	445.40	1,345	LSE	E07uHYeWM6YS
HSBC HOLDINGS PLC	27/10/2021	16:04:12	GB0005405286	445.40	1,483	LSE	E07uHYeWM6Yi
HSBC HOLDINGS PLC	27/10/2021	16:04:12	GB0005405286	445.40	912	LSE	E07uHYeWM6Yk
HSBC HOLDINGS PLC	27/10/2021	16:04:38	GB0005405286	445.30	171	LSE	E07uHYeWM7Ao
HSBC HOLDINGS PLC	27/10/2021	16:04:38	GB0005405286	445.30	1,281	LSE	E07uHYeWM7B1
HSBC HOLDINGS PLC	27/10/2021	16:04:38	GB0005405286	445.30	1,452	LSE	E07uHYeWM7BF
HSBC HOLDINGS PLC	27/10/2021	16:04:38	GB0005405286	445.30	1,452	CHIX	2899474245412
HSBC HOLDINGS PLC	27/10/2021	16:04:38	GB0005405286	445.30	480	CHIX	2899474245413
HSBC HOLDINGS PLC	27/10/2021	16:05:18	GB0005405286	445.30	243	CHIX	2899474245860
HSBC HOLDINGS PLC	27/10/2021	16:05:18	GB0005405286	445.30	122	BATE	78364291609
HSBC HOLDINGS PLC	27/10/2021	16:05:18	GB0005405286	445.30	144	TURQUOISE	E07uHYfhNPx
HSBC HOLDINGS PLC	27/10/2021	16:05:18	GB0005405286	445.30	1,200	LSE	E07uHYeWM8Um
HSBC HOLDINGS PLC	27/10/2021	16:05:18	GB0005405286	445.30	1,200	LSE	E07uHYeWM8Uu
HSBC HOLDINGS PLC	27/10/2021	16:05:18	GB0005405286	445.30	44	LSE	E07uHYeWM8Uw
HSBC HOLDINGS PLC	27/10/2021	16:05:18	GB0005405286	445.30	1,804	BATE	78364291610
HSBC HOLDINGS PLC	27/10/2021	16:05:18	GB0005405286	445.30	182	BATE	78364291612
HSBC HOLDINGS PLC	27/10/2021	16:05:47	GB0005405286	445.20	125	TURQUOISE	E07uHYfhNSNx
HSBC HOLDINGS PLC	27/10/2021	16:05:47	GB0005405286	445.20	1,200	LSE	E07uHYeWM934
HSBC HOLDINGS PLC	27/10/2021	16:05:49	GB0005405286	445.20	184	LSE	E07uHYeWM97Q
HSBC HOLDINGS PLC	27/10/2021	16:05:49	GB0005405286	445.20	453	LSE	E07uHYeWM97b
HSBC HOLDINGS PLC	27/10/2021	16:05:49	GB0005405286	445.20	1,370	LSE	E07uHYeWM97V
HSBC HOLDINGS PLC	27/10/2021	16:05:49	GB0005405286	445.20	694	LSE	E07uHYeWM97j
HSBC HOLDINGS PLC	27/10/2021	16:05:49	GB0005405286	445.20	613	CHIX	2899474246095
HSBC HOLDINGS PLC	27/10/2021	16:06:02	GB0005405286	445.15	291	LSE	E07uHYeWM9V3
HSBC HOLDINGS PLC	27/10/2021	16:06:02	GB0005405286	445.15	2,243	LSE	E07uHYeWM9V5
HSBC HOLDINGS PLC	27/10/2021	16:06:02	GB0005405286	445.15	864	CHIX	2899474246236
HSBC HOLDINGS PLC	27/10/2021	16:06:02	GB0005405286	445.15	435	BATE	78364291911
HSBC HOLDINGS PLC	27/10/2021	16:06:02	GB0005405286	445.15	362	TURQUOISE	E07uHYfhNTqC
HSBC HOLDINGS PLC	27/10/2021	16:06:02	GB0005405286	445.15	333	BATE	78364291912
HSBC HOLDINGS PLC	27/10/2021	16:06:31	GB0005405286	445.00	323	AQUIS	148424
HSBC HOLDINGS PLC	27/10/2021	16:06:31	GB0005405286	445.00	2,462	LSE	E07uHYeWMA5v

HSBC HOLDINGS PLC	27/10/2021	16:06:31	GB0005405286	445.00	422	BATE	78364292172
HSBC HOLDINGS PLC	27/10/2021	16:06:31	GB0005405286	445.00	841	CHIX	2899474246554
HSBC HOLDINGS PLC	27/10/2021	16:06:31	GB0005405286	445.00	353	TURQUOISE	E07uHYfhNWnV
HSBC HOLDINGS PLC	27/10/2021	16:07:02	GB0005405286	444.85	2,367	LSE	E07uHYeWMAaF
HSBC HOLDINGS PLC	27/10/2021	16:07:02	GB0005405286	444.85	27	TURQUOISE	E07uHYfhNZTV
HSBC HOLDINGS PLC	27/10/2021	16:07:02	GB0005405286	444.85	311	AQUIS	148631
HSBC HOLDINGS PLC	27/10/2021	16:07:02	GB0005405286	444.85	406	BATE	78364292351
HSBC HOLDINGS PLC	27/10/2021	16:07:02	GB0005405286	444.85	807	CHIX	2899474246725
HSBC HOLDINGS PLC	27/10/2021	16:07:02	GB0005405286	444.85	311	TURQUOISE	E07uHYfhNZTY
HSBC HOLDINGS PLC	27/10/2021	16:07:31	GB0005405286	444.85	466	LSE	E07uHYeWMBNN
HSBC HOLDINGS PLC	27/10/2021	16:07:31	GB0005405286	444.85	962	LSE	E07uHYeWMBNP
HSBC HOLDINGS PLC	27/10/2021	16:07:31	GB0005405286	444.85	1,192	LSE	E07uHYeWMBNb
HSBC HOLDINGS PLC	27/10/2021	16:07:31	GB0005405286	444.85	1,428	LSE	E07uHYeWMBNZ
HSBC HOLDINGS PLC	27/10/2021	16:07:31	GB0005405286	444.85	119	LSE	E07uHYeWMBNh
HSBC HOLDINGS PLC	27/10/2021	16:07:53	GB0005405286	444.85	393	BATE	78364292767
HSBC HOLDINGS PLC	27/10/2021	16:07:53	GB0005405286	444.85	781	CHIX	2899474247246
HSBC HOLDINGS PLC	27/10/2021	16:07:53	GB0005405286	444.85	1,196	LSE	E07uHYeWMC0g
HSBC HOLDINGS PLC	27/10/2021	16:07:53	GB0005405286	444.85	85	TURQUOISE	E07uHYfhNeNT
HSBC HOLDINGS PLC	27/10/2021	16:07:53	GB0005405286	444.85	243	TURQUOISE	E07uHYfhNeNW
HSBC HOLDINGS PLC	27/10/2021	16:07:53	GB0005405286	444.85	1,094	LSE	E07uHYeWMC0k
HSBC HOLDINGS PLC	27/10/2021	16:07:53	GB0005405286	444.85	301	AQUIS	149038
HSBC HOLDINGS PLC	27/10/2021	16:08:33	GB0005405286	444.90	422	BATE	78364293097
HSBC HOLDINGS PLC	27/10/2021	16:08:33	GB0005405286	444.90	841	CHIX	2899474247643
HSBC HOLDINGS PLC	27/10/2021	16:08:33	GB0005405286	444.90	2,462	LSE	E07uHYeWMCws
HSBC HOLDINGS PLC	27/10/2021	16:08:33	GB0005405286	444.90	1,510	LSE	E07uHYeWMCwy
HSBC HOLDINGS PLC	27/10/2021	16:08:33	GB0005405286	444.90	1,510	LSE	E07uHYeWMCx2
HSBC HOLDINGS PLC	27/10/2021	16:08:33	GB0005405286	444.90	1,075	LSE	E07uHYeWMCx4
HSBC HOLDINGS PLC	27/10/2021	16:08:33	GB0005405286	444.90	323	CHIX	2899474247644
HSBC HOLDINGS PLC	27/10/2021	16:09:08	GB0005405286	444.65	1,645	LSE	E07uHYeWMEB4
HSBC HOLDINGS PLC	27/10/2021	16:09:08	GB0005405286	444.65	1,645	LSE	E07uHYeWMEBB
HSBC HOLDINGS PLC	27/10/2021	16:09:08	GB0005405286	444.65	936	LSE	E07uHYeWMEBD
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	1,667	LSE	E07uHYeWMF78
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	626	LSE	E07uHYeWMF7E
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	568	CHIX	2899474248299
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	239	TURQUOISE	E07uHYfhNniq
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	125	TURQUOISE	E07uHYfhNniv
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	1,041	LSE	E07uHYeWMF7L
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	231	LSE	E07uHYeWMF7N
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	408	CHIX	2899474248301

HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	114	TURQUOISE	E07uHYfhNniy
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	125	TURQUOISE	E07uHYfhNnj0
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	239	TURQUOISE	E07uHYfhNnj4
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	261	TURQUOISE	E07uHYfhNnj6
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	160	CHIX	2899474248302
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	152	TURQUOISE	E07uHYfhNnjF
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	700	LSE	E07uHYeWMF7d
HSBC HOLDINGS PLC	27/10/2021	16:09:46	GB0005405286	444.90	978	LSE	E07uHYeWMF7i
HSBC HOLDINGS PLC	27/10/2021	16:10:41	GB0005405286	444.85	1,471	LSE	E07uHYeWMGOa
HSBC HOLDINGS PLC	27/10/2021	16:10:41	GB0005405286	444.85	1,562	LSE	E07uHYeWMGOe
HSBC HOLDINGS PLC	27/10/2021	16:10:42	GB0005405286	444.85	169	LSE	E07uHYeWMGOp
HSBC HOLDINGS PLC	27/10/2021	16:10:42	GB0005405286	444.85	1,302	LSE	E07uHYeWMGO r
HSBC HOLDINGS PLC	27/10/2021	16:10:42	GB0005405286	444.85	791	LSE	E07uHYeWMGOt
HSBC HOLDINGS PLC	27/10/2021	16:10:42	GB0005405286	444.85	461	LSE	E07uHYeWMGP5
HSBC HOLDINGS PLC	27/10/2021	16:10:42	GB0005405286	444.85	310	LSE	E07uHYeWMGP8
HSBC HOLDINGS PLC	27/10/2021	16:10:42	GB0005405286	444.85	1,161	LSE	E07uHYeWMGPA
HSBC HOLDINGS PLC	27/10/2021	16:10:42	GB0005405286	444.85	49	LSE	E07uHYeWMGPF
HSBC HOLDINGS PLC	27/10/2021	16:10:42	GB0005405286	444.85	649	LSE	E07uHYeWMGPH
HSBC HOLDINGS PLC	27/10/2021	16:11:51	GB0005405286	445.30	1,245	LSE	E07uHYeWMIB7
HSBC HOLDINGS PLC	27/10/2021	16:11:51	GB0005405286	445.30	1,036	LSE	E07uHYeWMIBB
HSBC HOLDINGS PLC	27/10/2021	16:12:04	GB0005405286	445.25	3,805	LSE	E07uHYeWMITR
HSBC HOLDINGS PLC	27/10/2021	16:12:04	GB0005405286	445.25	1,503	LSE	E07uHYeWMITT
HSBC HOLDINGS PLC	27/10/2021	16:12:04	GB0005405286	445.25	3,805	LSE	E07uHYeWMITm
HSBC HOLDINGS PLC	27/10/2021	16:12:04	GB0005405286	445.25	1,503	LSE	E07uHYeWMITo
HSBC HOLDINGS PLC	27/10/2021	16:12:04	GB0005405286	445.25	368	LSE	E07uHYeWMITz
HSBC HOLDINGS PLC	27/10/2021	16:12:04	GB0005405286	445.25	883	LSE	E07uHYeWMIU1
HSBC HOLDINGS PLC	27/10/2021	16:12:35	GB0005405286	444.95	337	BATE	78364294945
HSBC HOLDINGS PLC	27/10/2021	16:12:35	GB0005405286	444.95	921	LSE	E07uHYeWMJFj
HSBC HOLDINGS PLC	27/10/2021	16:12:35	GB0005405286	444.95	671	CHIX	2899474249959
HSBC HOLDINGS PLC	27/10/2021	16:12:35	GB0005405286	444.95	282	TURQUOISE	E07uHYfhO2JD
HSBC HOLDINGS PLC	27/10/2021	16:12:35	GB0005405286	444.95	1,044	LSE	E07uHYeWMJFo
HSBC HOLDINGS PLC	27/10/2021	16:12:35	GB0005405286	444.95	258	AQUIS	152165
HSBC HOLDINGS PLC	27/10/2021	16:13:11	GB0005405286	444.95	146	CHIX	2899474250201
HSBC HOLDINGS PLC	27/10/2021	16:13:11	GB0005405286	444.95	68	CHIX	2899474250203
HSBC HOLDINGS PLC	27/10/2021	16:13:11	GB0005405286	444.95	913	CHIX	2899474250204
HSBC HOLDINGS PLC	27/10/2021	16:13:11	GB0005405286	444.95	862	CHIX	2899474250205
HSBC HOLDINGS PLC	27/10/2021	16:13:11	GB0005405286	444.95	1,285	LSE	E07uHYeWMK37
HSBC HOLDINGS PLC	27/10/2021	16:13:11	GB0005405286	444.95	2,636	LSE	E07uHYeWMK3B
HSBC HOLDINGS PLC	27/10/2021	16:13:42	GB0005405286	445.10	14	LSE	E07uHYeWMKaM

HSBC HOLDINGS PLC	27/10/2021	16:13:44	GB0005405286	445.10	1,144	LSE	E07uHYeWMKcq
HSBC HOLDINGS PLC	27/10/2021	16:13:44	GB0005405286	445.10	43	AQUIS	152958
HSBC HOLDINGS PLC	27/10/2021	16:13:44	GB0005405286	445.10	109	CHIX	2899474250479
HSBC HOLDINGS PLC	27/10/2021	16:13:44	GB0005405286	445.10	42	LSE	E07uHYeWMKdC
HSBC HOLDINGS PLC	27/10/2021	16:13:44	GB0005405286	445.10	109	CHIX	2899474250480
HSBC HOLDINGS PLC	27/10/2021	16:13:44	GB0005405286	445.10	70	LSE	E07uHYeWMKdP
HSBC HOLDINGS PLC	27/10/2021	16:13:44	GB0005405286	445.10	1,130	LSE	E07uHYeWMKdR
HSBC HOLDINGS PLC	27/10/2021	16:13:44	GB0005405286	445.10	70	LSE	E07uHYeWMKdT
HSBC HOLDINGS PLC	27/10/2021	16:13:44	GB0005405286	445.10	67	CHIX	2899474250481
HSBC HOLDINGS PLC	27/10/2021	16:13:45	GB0005405286	445.10	318	LSE	E07uHYeWMKe8
HSBC HOLDINGS PLC	27/10/2021	16:13:45	GB0005405286	445.10	727	LSE	E07uHYeWMKeA
HSBC HOLDINGS PLC	27/10/2021	16:13:45	GB0005405286	445.10	70	LSE	E07uHYeWMKeE
HSBC HOLDINGS PLC	27/10/2021	16:13:45	GB0005405286	445.10	42	CHIX	2899474250490
HSBC HOLDINGS PLC	27/10/2021	16:13:45	GB0005405286	445.10	1,250	AQUIS	152969
HSBC HOLDINGS PLC	27/10/2021	16:13:45	GB0005405286	445.10	1,250	AQUIS	152970
HSBC HOLDINGS PLC	27/10/2021	16:13:45	GB0005405286	445.10	638	AQUIS	152971
HSBC HOLDINGS PLC	27/10/2021	16:13:45	GB0005405286	445.10	466	LSE	E07uHYeWMKeT
HSBC HOLDINGS PLC	27/10/2021	16:14:01	GB0005405286	445.05	2,421	CHIX	2899474250639