

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	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	01/12/2021	GB0005405286	259,974	425.84	LSE	429.30	421.40
HSBC HOLDINGS PLC	01/12/2021	GB0005405286	22,606	426.86	BATE	428.75	423.10
HSBC HOLDINGS PLC	01/12/2021	GB0005405286	53,409	425.88	CHIX	428.40	420.95
HSBC HOLDINGS PLC	01/12/2021	GB0005405286	11,858	427.00	TURQUOISE	428.00	426.10
HSBC HOLDINGS PLC	01/12/2021	GB0005405286	14,984	426.06	AQUIS	428.15	421.05
* Rounded to two decimal places		SUM:	362,831	425.96		429.30	420.95

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	01/12/2021	08:07:13	GB0005405286	421.70	2,551	LSE	E08Jh0gzlnXd
HSBC HOLDINGS PLC	01/12/2021	08:07:13	GB0005405286	421.65	645	LSE	E08Jh0gzlnZv
HSBC HOLDINGS PLC	01/12/2021	08:07:13	GB0005405286	421.65	797	LSE	E08Jh0gzlnZx
HSBC HOLDINGS PLC	01/12/2021	08:07:13	GB0005405286	421.65	1,503	LSE	E08Jh0gzlnZz
HSBC HOLDINGS PLC	01/12/2021	08:07:13	GB0005405286	421.65	1,442	LSE	E08Jh0gzlna5
HSBC HOLDINGS PLC	01/12/2021	08:07:13	GB0005405286	421.65	1,322	LSE	E08Jh0gzlna7
HSBC HOLDINGS PLC	01/12/2021	08:07:13	GB0005405286	421.65	181	LSE	E08Jh0gzlnaB
HSBC HOLDINGS PLC	01/12/2021	08:07:13	GB0005405286	421.65	512	LSE	E08Jh0gzlnaD
HSBC HOLDINGS PLC	01/12/2021	08:07:13	GB0005405286	421.65	159	LSE	E08Jh0gzlnaF
HSBC HOLDINGS PLC	01/12/2021	08:07:31	GB0005405286	421.70	1,958	LSE	E08Jh0gzlofe
HSBC HOLDINGS PLC	01/12/2021	08:07:31	GB0005405286	421.70	1,356	LSE	E08Jh0gzlofY
HSBC HOLDINGS PLC	01/12/2021	08:07:50	GB0005405286	421.50	2,185	LSE	E08Jh0gzlq2y
HSBC HOLDINGS PLC	01/12/2021	08:08:09	GB0005405286	421.40	1,983	LSE	E08Jh0gzlraY
HSBC HOLDINGS PLC	01/12/2021	08:08:21	GB0005405286	420.95	1,941	CHIX	2899474080612
HSBC HOLDINGS PLC	01/12/2021	08:08:27	GB0005405286	421.05	1,102	AQUIS	4461
HSBC HOLDINGS PLC	01/12/2021	08:09:22	GB0005405286	422.20	1,840	LSE	E08Jh0gzlvr1
HSBC HOLDINGS PLC	01/12/2021	08:09:22	GB0005405286	422.20	2,658	LSE	E08Jh0gzlvr3

HSBC HOLDINGS PLC	01/12/2021	08:10:03	GB0005405286	423.05	2,679	CHIX	2899474081524
HSBC HOLDINGS PLC	01/12/2021	08:10:03	GB0005405286	423.05	1,858	LSE	E08Jh0gzlZQS
HSBC HOLDINGS PLC	01/12/2021	08:10:20	GB0005405286	422.75	200	AQUIS	5365
HSBC HOLDINGS PLC	01/12/2021	08:10:21	GB0005405286	422.75	8	AQUIS	5372
HSBC HOLDINGS PLC	01/12/2021	08:10:23	GB0005405286	422.70	978	AQUIS	5386
HSBC HOLDINGS PLC	01/12/2021	08:10:52	GB0005405286	422.85	1,917	LSE	E08Jh0gzJ2iU
HSBC HOLDINGS PLC	01/12/2021	08:11:05	GB0005405286	422.80	1,399	LSE	E08Jh0gzJ3MI
HSBC HOLDINGS PLC	01/12/2021	08:11:05	GB0005405286	422.80	1,399	LSE	E08Jh0gzJ3Mu
HSBC HOLDINGS PLC	01/12/2021	08:11:05	GB0005405286	422.80	2	LSE	E08Jh0gzJ3Mw
HSBC HOLDINGS PLC	01/12/2021	08:11:49	GB0005405286	423.10	1,054	LSE	E08Jh0gzJ6Ht
HSBC HOLDINGS PLC	01/12/2021	08:11:49	GB0005405286	423.10	670	LSE	E08Jh0gzJ6I4
HSBC HOLDINGS PLC	01/12/2021	08:11:49	GB0005405286	423.10	670	LSE	E08Jh0gzJ6I8
HSBC HOLDINGS PLC	01/12/2021	08:11:49	GB0005405286	423.10	670	LSE	E08Jh0gzJ6IA
HSBC HOLDINGS PLC	01/12/2021	08:11:49	GB0005405286	423.10	695	BATE	78364176942
HSBC HOLDINGS PLC	01/12/2021	08:12:18	GB0005405286	423.40	1,367	LSE	E08Jh0gzJ7hr
HSBC HOLDINGS PLC	01/12/2021	08:13:02	GB0005405286	423.05	700	LSE	E08Jh0gzJAQc
HSBC HOLDINGS PLC	01/12/2021	08:13:02	GB0005405286	423.05	758	AQUIS	6625
HSBC HOLDINGS PLC	01/12/2021	08:13:12	GB0005405286	422.90	1,260	LSE	E08Jh0gzJAoY
HSBC HOLDINGS PLC	01/12/2021	08:13:48	GB0005405286	422.95	1,612	LSE	E08Jh0gzJCMN
HSBC HOLDINGS PLC	01/12/2021	08:14:46	GB0005405286	423.05	1,140	LSE	E08Jh0gzJFDU
HSBC HOLDINGS PLC	01/12/2021	08:14:46	GB0005405286	423.05	1,582	LSE	E08Jh0gzJFDW
HSBC HOLDINGS PLC	01/12/2021	08:15:03	GB0005405286	423.15	350	CHIX	2899474083716
HSBC HOLDINGS PLC	01/12/2021	08:15:03	GB0005405286	423.15	970	CHIX	2899474083717
HSBC HOLDINGS PLC	01/12/2021	08:16:08	GB0005405286	423.30	1,533	LSE	E08Jh0gzJL2P
HSBC HOLDINGS PLC	01/12/2021	08:16:08	GB0005405286	423.30	1,120	LSE	E08Jh0gzJL2R
HSBC HOLDINGS PLC	01/12/2021	08:17:32	GB0005405286	423.00	1,201	LSE	E08Jh0gzJQHr
HSBC HOLDINGS PLC	01/12/2021	08:17:32	GB0005405286	423.00	1,671	LSE	E08Jh0gzJQHt
HSBC HOLDINGS PLC	01/12/2021	08:17:32	GB0005405286	423.00	769	LSE	E08Jh0gzJQHv
HSBC HOLDINGS PLC	01/12/2021	08:17:32	GB0005405286	423.00	450	LSE	E08Jh0gzJQHw
HSBC HOLDINGS PLC	01/12/2021	08:17:52	GB0005405286	422.40	1,212	LSE	E08Jh0gzJRKJ
HSBC HOLDINGS PLC	01/12/2021	08:17:52	GB0005405286	422.40	18	LSE	E08Jh0gzJRKL
HSBC HOLDINGS PLC	01/12/2021	08:19:14	GB0005405286	422.85	564	LSE	E08Jh0gzJVz4
HSBC HOLDINGS PLC	01/12/2021	08:19:16	GB0005405286	422.85	2,283	LSE	E08Jh0gzJW37
HSBC HOLDINGS PLC	01/12/2021	08:20:13	GB0005405286	423.40	1,397	LSE	E08Jh0gzJYpo
HSBC HOLDINGS PLC	01/12/2021	08:20:13	GB0005405286	423.40	1,157	CHIX	2899474086357
HSBC HOLDINGS PLC	01/12/2021	08:20:44	GB0005405286	423.00	1,200	LSE	E08Jh0gzJaku
HSBC HOLDINGS PLC	01/12/2021	08:21:49	GB0005405286	423.25	1,098	LSE	E08Jh0gzJe8I
HSBC HOLDINGS PLC	01/12/2021	08:21:49	GB0005405286	423.25	1,165	LSE	E08Jh0gzJe8n
HSBC HOLDINGS PLC	01/12/2021	08:23:07	GB0005405286	423.90	1,284	LSE	E08Jh0gzJi4C

HSBC HOLDINGS PLC	01/12/2021	08:23:07	GB0005405286	423.90	1,264	LSE	E08Jh0gzJi4E
HSBC HOLDINGS PLC	01/12/2021	08:23:38	GB0005405286	424.00	1,149	LSE	E08Jh0gzJjHK
HSBC HOLDINGS PLC	01/12/2021	08:23:52	GB0005405286	423.95	1,154	LSE	E08Jh0gzJjgv
HSBC HOLDINGS PLC	01/12/2021	08:25:49	GB0005405286	424.60	2,278	LSE	E08Jh0gzJpWC
HSBC HOLDINGS PLC	01/12/2021	08:25:49	GB0005405286	424.60	1,244	LSE	E08Jh0gzJpWE
HSBC HOLDINGS PLC	01/12/2021	08:26:12	GB0005405286	424.45	1,113	CHIX	2899474089246
HSBC HOLDINGS PLC	01/12/2021	08:26:57	GB0005405286	424.10	1,210	CHIX	2899474089637
HSBC HOLDINGS PLC	01/12/2021	08:27:04	GB0005405286	424.15	1,320	LSE	E08Jh0gzJu0L
HSBC HOLDINGS PLC	01/12/2021	08:28:19	GB0005405286	424.85	1,104	LSE	E08Jh0gzJxSg
HSBC HOLDINGS PLC	01/12/2021	08:28:19	GB0005405286	424.85	1,116	LSE	E08Jh0gzJxSi
HSBC HOLDINGS PLC	01/12/2021	08:29:45	GB0005405286	424.70	2,258	LSE	E08Jh0gzK0oi
HSBC HOLDINGS PLC	01/12/2021	08:30:13	GB0005405286	424.55	1,166	LSE	E08Jh0gzK333
HSBC HOLDINGS PLC	01/12/2021	08:30:27	GB0005405286	424.35	1,097	LSE	E08Jh0gzK3p6
HSBC HOLDINGS PLC	01/12/2021	08:31:14	GB0005405286	424.60	576	LSE	E08Jh0gzK6ih
HSBC HOLDINGS PLC	01/12/2021	08:31:14	GB0005405286	424.60	524	LSE	E08Jh0gzK6io
HSBC HOLDINGS PLC	01/12/2021	08:32:05	GB0005405286	425.00	1,233	CHIX	2899474092189
HSBC HOLDINGS PLC	01/12/2021	08:32:54	GB0005405286	425.00	1,403	LSE	E08Jh0gzKCOF
HSBC HOLDINGS PLC	01/12/2021	08:33:13	GB0005405286	424.95	415	CHIX	2899474092870
HSBC HOLDINGS PLC	01/12/2021	08:33:13	GB0005405286	424.95	850	CHIX	2899474092871
HSBC HOLDINGS PLC	01/12/2021	08:36:02	GB0005405286	425.90	1,234	CHIX	2899474094170
HSBC HOLDINGS PLC	01/12/2021	08:36:02	GB0005405286	425.85	72	CHIX	2899474094172
HSBC HOLDINGS PLC	01/12/2021	08:36:05	GB0005405286	426.05	440	CHIX	2899474094252
HSBC HOLDINGS PLC	01/12/2021	08:36:06	GB0005405286	426.05	380	CHIX	2899474094256
HSBC HOLDINGS PLC	01/12/2021	08:36:06	GB0005405286	426.05	314	CHIX	2899474094257
HSBC HOLDINGS PLC	01/12/2021	08:36:18	GB0005405286	426.00	1,239	BATE	78364185307
HSBC HOLDINGS PLC	01/12/2021	08:37:39	GB0005405286	426.05	826	LSE	E08Jh0gzKQ6B
HSBC HOLDINGS PLC	01/12/2021	08:37:39	GB0005405286	426.05	330	LSE	E08Jh0gzKQ6G
HSBC HOLDINGS PLC	01/12/2021	08:37:47	GB0005405286	425.95	350	AQUIS	17307
HSBC HOLDINGS PLC	01/12/2021	08:38:04	GB0005405286	426.05	1,156	CHIX	2899474095097
HSBC HOLDINGS PLC	01/12/2021	08:38:57	GB0005405286	426.25	1,153	LSE	E08Jh0gzKTKF
HSBC HOLDINGS PLC	01/12/2021	08:39:47	GB0005405286	426.30	1,129	LSE	E08Jh0gzKVY1
HSBC HOLDINGS PLC	01/12/2021	08:41:10	GB0005405286	426.15	1,333	LSE	E08Jh0gzKZ6Y
HSBC HOLDINGS PLC	01/12/2021	08:41:56	GB0005405286	426.60	229	LSE	E08Jh0gzKab3
HSBC HOLDINGS PLC	01/12/2021	08:41:56	GB0005405286	426.60	213	LSE	E08Jh0gzKab5
HSBC HOLDINGS PLC	01/12/2021	08:41:56	GB0005405286	426.60	900	LSE	E08Jh0gzKabA
HSBC HOLDINGS PLC	01/12/2021	08:43:15	GB0005405286	426.85	361	AQUIS	19252
HSBC HOLDINGS PLC	01/12/2021	08:43:15	GB0005405286	426.85	1,136	LSE	E08Jh0gzKdIL
HSBC HOLDINGS PLC	01/12/2021	08:43:20	GB0005405286	426.85	466	AQUIS	19307
HSBC HOLDINGS PLC	01/12/2021	08:43:34	GB0005405286	426.80	1,097	CHIX	2899474097650

HSBC HOLDINGS PLC	01/12/2021	08:44:22	GB0005405286	426.35	1,111	BATE	78364187979
HSBC HOLDINGS PLC	01/12/2021	08:45:01	GB0005405286	426.40	709	CHIX	2899474098290
HSBC HOLDINGS PLC	01/12/2021	08:45:24	GB0005405286	426.75	304	TURQUOISE	E08Jh0iA1Mps
HSBC HOLDINGS PLC	01/12/2021	08:45:24	GB0005405286	426.75	820	TURQUOISE	E08Jh0iA1Mpv
HSBC HOLDINGS PLC	01/12/2021	08:46:18	GB0005405286	426.85	1,156	LSE	E08Jh0gzKlzP
HSBC HOLDINGS PLC	01/12/2021	08:46:48	GB0005405286	427.00	1,139	LSE	E08Jh0gzKnSK
HSBC HOLDINGS PLC	01/12/2021	08:47:56	GB0005405286	426.70	512	LSE	E08Jh0gzKqQI
HSBC HOLDINGS PLC	01/12/2021	08:47:56	GB0005405286	426.70	704	LSE	E08Jh0gzKqQL
HSBC HOLDINGS PLC	01/12/2021	08:48:28	GB0005405286	426.65	772	LSE	E08Jh0gzKray
HSBC HOLDINGS PLC	01/12/2021	08:48:28	GB0005405286	426.65	376	LSE	E08Jh0gzKrb0
HSBC HOLDINGS PLC	01/12/2021	08:49:15	GB0005405286	426.70	1,212	CHIX	2899474100484
HSBC HOLDINGS PLC	01/12/2021	08:50:49	GB0005405286	427.10	1,141	LSE	E08Jh0gzKxJ8
HSBC HOLDINGS PLC	01/12/2021	08:50:49	GB0005405286	427.10	481	CHIX	2899474101261
HSBC HOLDINGS PLC	01/12/2021	08:50:49	GB0005405286	427.10	317	CHIX	2899474101262
HSBC HOLDINGS PLC	01/12/2021	08:50:49	GB0005405286	427.10	459	CHIX	2899474101263
HSBC HOLDINGS PLC	01/12/2021	08:51:30	GB0005405286	426.90	1,297	TURQUOISE	E08Jh0iA1uIG
HSBC HOLDINGS PLC	01/12/2021	08:52:27	GB0005405286	426.85	536	LSE	E08Jh0gzL1ZD
HSBC HOLDINGS PLC	01/12/2021	08:52:27	GB0005405286	426.85	598	LSE	E08Jh0gzL1ZF
HSBC HOLDINGS PLC	01/12/2021	08:52:51	GB0005405286	426.85	350	CHIX	2899474102222
HSBC HOLDINGS PLC	01/12/2021	08:52:51	GB0005405286	426.85	904	CHIX	2899474102223
HSBC HOLDINGS PLC	01/12/2021	08:54:06	GB0005405286	427.25	1,207	CHIX	2899474102721
HSBC HOLDINGS PLC	01/12/2021	08:54:45	GB0005405286	427.25	1,230	CHIX	2899474102988
HSBC HOLDINGS PLC	01/12/2021	08:55:26	GB0005405286	427.10	1,159	TURQUOISE	E08Jh0iA2D3N
HSBC HOLDINGS PLC	01/12/2021	08:56:18	GB0005405286	427.20	1,317	LSE	E08Jh0gzLAY9
HSBC HOLDINGS PLC	01/12/2021	08:57:16	GB0005405286	427.60	1,336	LSE	E08Jh0gzLD8v
HSBC HOLDINGS PLC	01/12/2021	08:57:49	GB0005405286	427.60	553	CHIX	2899474104376
HSBC HOLDINGS PLC	01/12/2021	08:57:49	GB0005405286	427.60	554	CHIX	2899474104377
HSBC HOLDINGS PLC	01/12/2021	08:58:34	GB0005405286	428.10	1,104	BATE	78364192568
HSBC HOLDINGS PLC	01/12/2021	08:59:51	GB0005405286	428.10	1,145	LSE	E08Jh0gzLICP
HSBC HOLDINGS PLC	01/12/2021	09:00:23	GB0005405286	427.90	643	AQUIS	25742
HSBC HOLDINGS PLC	01/12/2021	09:00:24	GB0005405286	427.90	643	AQUIS	25750
HSBC HOLDINGS PLC	01/12/2021	09:01:31	GB0005405286	428.35	778	LSE	E08Jh0gzLMbl
HSBC HOLDINGS PLC	01/12/2021	09:01:31	GB0005405286	428.35	422	LSE	E08Jh0gzLMbn
HSBC HOLDINGS PLC	01/12/2021	09:01:31	GB0005405286	428.35	10	LSE	E08Jh0gzLMbv
HSBC HOLDINGS PLC	01/12/2021	09:01:51	GB0005405286	428.20	1,111	LSE	E08Jh0gzLNIQ
HSBC HOLDINGS PLC	01/12/2021	09:03:41	GB0005405286	427.90	1,374	LSE	E08Jh0gzLSrB
HSBC HOLDINGS PLC	01/12/2021	09:03:52	GB0005405286	427.90	946	LSE	E08Jh0gzLTIS
HSBC HOLDINGS PLC	01/12/2021	09:03:52	GB0005405286	427.90	396	LSE	E08Jh0gzLTIX
HSBC HOLDINGS PLC	01/12/2021	09:05:09	GB0005405286	428.00	1,120	TURQUOISE	E08Jh0iA31aE

HSBC HOLDINGS PLC	01/12/2021	09:05:57	GB0005405286	428.45	1,130	LSE	E08Jh0gzLZCh
HSBC HOLDINGS PLC	01/12/2021	09:06:16	GB0005405286	428.25	1,167	LSE	E08Jh0gzLa0z
HSBC HOLDINGS PLC	01/12/2021	09:07:10	GB0005405286	428.05	135	LSE	E08Jh0gzLcJQ
HSBC HOLDINGS PLC	01/12/2021	09:07:20	GB0005405286	427.95	1,174	LSE	E08Jh0gzLcig
HSBC HOLDINGS PLC	01/12/2021	09:08:06	GB0005405286	428.00	389	AQUIS	28589
HSBC HOLDINGS PLC	01/12/2021	09:08:07	GB0005405286	428.00	792	AQUIS	28592
HSBC HOLDINGS PLC	01/12/2021	09:09:24	GB0005405286	428.10	697	LSE	E08Jh0gzLhZT
HSBC HOLDINGS PLC	01/12/2021	09:09:24	GB0005405286	428.10	533	LSE	E08Jh0gzLhZV
HSBC HOLDINGS PLC	01/12/2021	09:09:56	GB0005405286	427.70	476	LSE	E08Jh0gzLizC
HSBC HOLDINGS PLC	01/12/2021	09:09:56	GB0005405286	427.70	689	LSE	E08Jh0gzLizE
HSBC HOLDINGS PLC	01/12/2021	09:12:27	GB0005405286	427.55	1,279	LSE	E08Jh0gzLog1
HSBC HOLDINGS PLC	01/12/2021	09:12:27	GB0005405286	427.50	1,278	CHIX	2899474111501
HSBC HOLDINGS PLC	01/12/2021	09:12:53	GB0005405286	427.30	798	LSE	E08Jh0gzLq0x
HSBC HOLDINGS PLC	01/12/2021	09:12:53	GB0005405286	427.30	316	LSE	E08Jh0gzLq0z
HSBC HOLDINGS PLC	01/12/2021	09:13:31	GB0005405286	427.25	1,212	LSE	E08Jh0gzLr8W
HSBC HOLDINGS PLC	01/12/2021	09:15:13	GB0005405286	427.65	697	LSE	E08Jh0gzLuTU
HSBC HOLDINGS PLC	01/12/2021	09:15:13	GB0005405286	427.65	1,500	LSE	E08Jh0gzLuTb
HSBC HOLDINGS PLC	01/12/2021	09:15:14	GB0005405286	427.65	131	LSE	E08Jh0gzLuZ1
HSBC HOLDINGS PLC	01/12/2021	09:16:08	GB0005405286	426.95	1,215	LSE	E08Jh0gzLwXG
HSBC HOLDINGS PLC	01/12/2021	09:17:24	GB0005405286	426.60	875	LSE	E08Jh0gzLz41
HSBC HOLDINGS PLC	01/12/2021	09:17:25	GB0005405286	426.60	285	LSE	E08Jh0gzLz4E
HSBC HOLDINGS PLC	01/12/2021	09:17:25	GB0005405286	426.60	60	LSE	E08Jh0gzLz4H
HSBC HOLDINGS PLC	01/12/2021	09:17:58	GB0005405286	426.50	1,152	LSE	E08Jh0gzM0rd
HSBC HOLDINGS PLC	01/12/2021	09:18:50	GB0005405286	426.30	497	BATE	78364199491
HSBC HOLDINGS PLC	01/12/2021	09:18:50	GB0005405286	426.30	818	BATE	78364199492
HSBC HOLDINGS PLC	01/12/2021	09:20:57	GB0005405286	426.60	1,233	LSE	E08Jh0gzM75t
HSBC HOLDINGS PLC	01/12/2021	09:20:57	GB0005405286	426.60	1,132	LSE	E08Jh0gzM75v
HSBC HOLDINGS PLC	01/12/2021	09:21:33	GB0005405286	426.70	1,148	LSE	E08Jh0gzM8T7
HSBC HOLDINGS PLC	01/12/2021	09:22:34	GB0005405286	426.90	1,137	LSE	E08Jh0gzMAEg
HSBC HOLDINGS PLC	01/12/2021	09:23:25	GB0005405286	426.30	318	CHIX	2899474116530
HSBC HOLDINGS PLC	01/12/2021	09:23:25	GB0005405286	426.30	303	CHIX	2899474116531
HSBC HOLDINGS PLC	01/12/2021	09:23:25	GB0005405286	426.30	402	CHIX	2899474116532
HSBC HOLDINGS PLC	01/12/2021	09:23:26	GB0005405286	426.30	198	CHIX	2899474116547
HSBC HOLDINGS PLC	01/12/2021	09:24:18	GB0005405286	425.70	185	LSE	E08Jh0gzMFSD
HSBC HOLDINGS PLC	01/12/2021	09:24:18	GB0005405286	425.70	674	LSE	E08Jh0gzMFSF
HSBC HOLDINGS PLC	01/12/2021	09:24:18	GB0005405286	425.70	436	LSE	E08Jh0gzMFSJ
HSBC HOLDINGS PLC	01/12/2021	09:25:10	GB0005405286	425.10	350	BATE	78364201420
HSBC HOLDINGS PLC	01/12/2021	09:25:10	GB0005405286	425.10	730	BATE	78364201421
HSBC HOLDINGS PLC	01/12/2021	09:25:10	GB0005405286	425.10	79	BATE	78364201422

HSBC HOLDINGS PLC	01/12/2021	09:26:30	GB0005405286	425.80	1,158	LSE	E08Jh0gzMLBI
HSBC HOLDINGS PLC	01/12/2021	09:26:56	GB0005405286	425.70	604	LSE	E08Jh0gzMM8W
HSBC HOLDINGS PLC	01/12/2021	09:26:56	GB0005405286	425.70	121	LSE	E08Jh0gzMM8a
HSBC HOLDINGS PLC	01/12/2021	09:26:56	GB0005405286	425.70	604	LSE	E08Jh0gzMM8c
HSBC HOLDINGS PLC	01/12/2021	09:28:20	GB0005405286	425.05	1,268	CHIX	2899474118611
HSBC HOLDINGS PLC	01/12/2021	09:30:31	GB0005405286	425.60	2,315	LSE	E08Jh0gzMT8N
HSBC HOLDINGS PLC	01/12/2021	09:31:13	GB0005405286	425.75	1,299	LSE	E08Jh0gzMUMn
HSBC HOLDINGS PLC	01/12/2021	09:31:39	GB0005405286	425.70	1,305	LSE	E08Jh0gzMUrj
HSBC HOLDINGS PLC	01/12/2021	09:32:30	GB0005405286	425.80	1,166	LSE	E08Jh0gzMXGp
HSBC HOLDINGS PLC	01/12/2021	09:33:31	GB0005405286	426.00	561	BATE	78364203578
HSBC HOLDINGS PLC	01/12/2021	09:33:31	GB0005405286	426.00	562	BATE	78364203579
HSBC HOLDINGS PLC	01/12/2021	09:34:13	GB0005405286	425.85	1,321	LSE	E08Jh0gzMaxz
HSBC HOLDINGS PLC	01/12/2021	09:35:40	GB0005405286	426.35	116	LSE	E08Jh0gzMdkB
HSBC HOLDINGS PLC	01/12/2021	09:35:56	GB0005405286	426.60	1,319	LSE	E08Jh0gzMeKe
HSBC HOLDINGS PLC	01/12/2021	09:36:29	GB0005405286	426.45	1,168	LSE	E08Jh0gzMfOm
HSBC HOLDINGS PLC	01/12/2021	09:37:45	GB0005405286	426.70	1,381	LSE	E08Jh0gzMhXd
HSBC HOLDINGS PLC	01/12/2021	09:39:13	GB0005405286	426.80	932	LSE	E08Jh0gzMI5I
HSBC HOLDINGS PLC	01/12/2021	09:39:13	GB0005405286	426.80	515	LSE	E08Jh0gzMI5K
HSBC HOLDINGS PLC	01/12/2021	09:39:13	GB0005405286	426.80	108	LSE	E08Jh0gzMI5Q
HSBC HOLDINGS PLC	01/12/2021	09:40:15	GB0005405286	426.90	489	LSE	E08Jh0gzMnF5
HSBC HOLDINGS PLC	01/12/2021	09:40:15	GB0005405286	426.90	662	LSE	E08Jh0gzMnF7
HSBC HOLDINGS PLC	01/12/2021	09:40:34	GB0005405286	426.85	441	LSE	E08Jh0gzMnel
HSBC HOLDINGS PLC	01/12/2021	09:40:34	GB0005405286	426.85	726	LSE	E08Jh0gzMneK
HSBC HOLDINGS PLC	01/12/2021	09:40:34	GB0005405286	426.85	19	LSE	E08Jh0gzMneO
HSBC HOLDINGS PLC	01/12/2021	09:41:14	GB0005405286	427.05	156	LSE	E08Jh0gzMouG
HSBC HOLDINGS PLC	01/12/2021	09:41:14	GB0005405286	427.05	1,006	LSE	E08Jh0gzMouO
HSBC HOLDINGS PLC	01/12/2021	09:45:08	GB0005405286	425.95	1,122	LSE	E08Jh0gzMyPm
HSBC HOLDINGS PLC	01/12/2021	09:49:00	GB0005405286	426.05	1,418	LSE	E08Jh0gzN6YC
HSBC HOLDINGS PLC	01/12/2021	09:52:52	GB0005405286	426.10	588	LSE	E08Jh0gzNEMm
HSBC HOLDINGS PLC	01/12/2021	09:52:52	GB0005405286	426.10	571	LSE	E08Jh0gzNEMp
HSBC HOLDINGS PLC	01/12/2021	09:55:17	GB0005405286	425.90	139	LSE	E08Jh0gzNIJK
HSBC HOLDINGS PLC	01/12/2021	09:55:17	GB0005405286	425.90	1,071	LSE	E08Jh0gzNIJT
HSBC HOLDINGS PLC	01/12/2021	09:58:06	GB0005405286	425.70	338	BATE	78364210804
HSBC HOLDINGS PLC	01/12/2021	09:58:06	GB0005405286	425.70	634	BATE	78364210805
HSBC HOLDINGS PLC	01/12/2021	09:58:06	GB0005405286	425.70	338	BATE	78364210807
HSBC HOLDINGS PLC	01/12/2021	09:58:06	GB0005405286	425.70	14	LSE	E08Jh0gzNOFn
HSBC HOLDINGS PLC	01/12/2021	10:01:02	GB0005405286	426.40	1,094	CHIX	2899474131640
HSBC HOLDINGS PLC	01/12/2021	10:05:57	GB0005405286	427.15	1,116	LSE	E08Jh0gzNaqv
HSBC HOLDINGS PLC	01/12/2021	10:09:02	GB0005405286	426.80	469	LSE	E08Jh0gzNfjL

HSBC HOLDINGS PLC	01/12/2021	10:09:02	GB0005405286	426.80	755	LSE	E08Jh0gzNfjO
HSBC HOLDINGS PLC	01/12/2021	10:10:23	GB0005405286	426.70	1,292	LSE	E08Jh0gzNhqs
HSBC HOLDINGS PLC	01/12/2021	10:13:31	GB0005405286	426.40	1,069	LSE	E08Jh0gzNo6f
HSBC HOLDINGS PLC	01/12/2021	10:17:05	GB0005405286	426.90	1,136	LSE	E08Jh0gzNuH4
HSBC HOLDINGS PLC	01/12/2021	10:20:44	GB0005405286	426.80	1,192	LSE	E08Jh0gzNz2i
HSBC HOLDINGS PLC	01/12/2021	10:22:57	GB0005405286	426.70	1,069	LSE	E08Jh0gzO2D8
HSBC HOLDINGS PLC	01/12/2021	10:27:08	GB0005405286	426.45	565	LSE	E08Jh0gzO9i4
HSBC HOLDINGS PLC	01/12/2021	10:27:08	GB0005405286	426.45	610	LSE	E08Jh0gzO9iF
HSBC HOLDINGS PLC	01/12/2021	10:30:27	GB0005405286	426.50	1,084	CHIX	2899474141943
HSBC HOLDINGS PLC	01/12/2021	10:32:12	GB0005405286	427.05	1,106	LSE	E08Jh0gzOHjZ
HSBC HOLDINGS PLC	01/12/2021	10:35:21	GB0005405286	427.35	1,106	LSE	E08Jh0gzOLrB
HSBC HOLDINGS PLC	01/12/2021	10:38:23	GB0005405286	427.25	1,087	LSE	E08Jh0gzOQIM
HSBC HOLDINGS PLC	01/12/2021	10:44:19	GB0005405286	427.10	200	LSE	E08Jh0gzOYNJ
HSBC HOLDINGS PLC	01/12/2021	10:44:42	GB0005405286	427.20	287	CHIX	2899474146249
HSBC HOLDINGS PLC	01/12/2021	10:44:42	GB0005405286	427.20	444	CHIX	2899474146250
HSBC HOLDINGS PLC	01/12/2021	10:44:42	GB0005405286	427.20	395	CHIX	2899474146251
HSBC HOLDINGS PLC	01/12/2021	10:46:34	GB0005405286	427.15	1,107	LSE	E08Jh0gzObiR
HSBC HOLDINGS PLC	01/12/2021	10:50:47	GB0005405286	427.50	1,187	LSE	E08Jh0gzOhYa
HSBC HOLDINGS PLC	01/12/2021	10:52:18	GB0005405286	427.75	1,094	LSE	E08Jh0gzOkZ5
HSBC HOLDINGS PLC	01/12/2021	10:57:11	GB0005405286	427.35	231	CHIX	2899474150042
HSBC HOLDINGS PLC	01/12/2021	10:57:11	GB0005405286	427.35	707	CHIX	2899474150043
HSBC HOLDINGS PLC	01/12/2021	10:57:11	GB0005405286	427.35	205	CHIX	2899474150044
HSBC HOLDINGS PLC	01/12/2021	11:00:19	GB0005405286	427.25	1,152	LSE	E08Jh0gzOvru
HSBC HOLDINGS PLC	01/12/2021	11:02:56	GB0005405286	426.70	1,471	LSE	E08Jh0gzOztf
HSBC HOLDINGS PLC	01/12/2021	11:05:41	GB0005405286	426.30	1,218	LSE	E08Jh0gzP4m2
HSBC HOLDINGS PLC	01/12/2021	11:08:51	GB0005405286	426.50	1,076	LSE	E08Jh0gzP9MD
HSBC HOLDINGS PLC	01/12/2021	11:13:09	GB0005405286	426.10	1,113	TURQUOISE	E08Jh0iADONf
HSBC HOLDINGS PLC	01/12/2021	11:15:58	GB0005405286	425.20	233	CHIX	2899474155612
HSBC HOLDINGS PLC	01/12/2021	11:15:58	GB0005405286	425.20	221	CHIX	2899474155613
HSBC HOLDINGS PLC	01/12/2021	11:15:58	GB0005405286	425.20	683	CHIX	2899474155614
HSBC HOLDINGS PLC	01/12/2021	11:19:03	GB0005405286	425.30	1,133	CHIX	2899474156684
HSBC HOLDINGS PLC	01/12/2021	11:22:01	GB0005405286	425.45	1,098	LSE	E08Jh0gzPS6H
HSBC HOLDINGS PLC	01/12/2021	11:26:15	GB0005405286	425.80	1,134	LSE	E08Jh0gzPYod
HSBC HOLDINGS PLC	01/12/2021	11:28:49	GB0005405286	425.95	57	AQUIS	71115
HSBC HOLDINGS PLC	01/12/2021	11:31:10	GB0005405286	426.00	371	CHIX	2899474159991
HSBC HOLDINGS PLC	01/12/2021	11:31:10	GB0005405286	426.00	700	BATE	78364232974
HSBC HOLDINGS PLC	01/12/2021	11:31:43	GB0005405286	426.15	294	LSE	E08Jh0gzPgP9
HSBC HOLDINGS PLC	01/12/2021	11:31:44	GB0005405286	426.15	404	LSE	E08Jh0gzPgQa
HSBC HOLDINGS PLC	01/12/2021	11:31:44	GB0005405286	426.15	191	LSE	E08Jh0gzPgQw

HSBC HOLDINGS PLC	01/12/2021	11:36:54	GB0005405286	426.10	673	CHIX	2899474161426
HSBC HOLDINGS PLC	01/12/2021	11:36:54	GB0005405286	426.10	144	CHIX	2899474161427
HSBC HOLDINGS PLC	01/12/2021	11:36:54	GB0005405286	426.10	389	CHIX	2899474161428
HSBC HOLDINGS PLC	01/12/2021	11:37:39	GB0005405286	426.00	175	LSE	E08Jh0gzPnPC
HSBC HOLDINGS PLC	01/12/2021	11:37:39	GB0005405286	426.00	486	LSE	E08Jh0gzPnPE
HSBC HOLDINGS PLC	01/12/2021	11:37:39	GB0005405286	426.00	250	LSE	E08Jh0gzPnPG
HSBC HOLDINGS PLC	01/12/2021	11:37:39	GB0005405286	426.00	194	LSE	E08Jh0gzPnPJ
HSBC HOLDINGS PLC	01/12/2021	11:41:28	GB0005405286	425.80	1,131	CHIX	2899474162708
HSBC HOLDINGS PLC	01/12/2021	11:45:08	GB0005405286	426.05	459	LSE	E08Jh0gzPwH5
HSBC HOLDINGS PLC	01/12/2021	11:45:08	GB0005405286	426.05	752	LSE	E08Jh0gzPwH8
HSBC HOLDINGS PLC	01/12/2021	11:48:06	GB0005405286	426.20	169	LSE	E08Jh0gzPzlm
HSBC HOLDINGS PLC	01/12/2021	11:48:06	GB0005405286	426.20	481	LSE	E08Jh0gzPzlo
HSBC HOLDINGS PLC	01/12/2021	11:48:06	GB0005405286	426.20	448	LSE	E08Jh0gzPzlr
HSBC HOLDINGS PLC	01/12/2021	11:52:48	GB0005405286	427.15	1,190	LSE	E08Jh0gzQ6Yg
HSBC HOLDINGS PLC	01/12/2021	11:55:16	GB0005405286	427.10	1,104	TURQUOISE	E08Jh0iAGLW7
HSBC HOLDINGS PLC	01/12/2021	11:55:16	GB0005405286	427.10	126	AQUIS	77131
HSBC HOLDINGS PLC	01/12/2021	11:57:21	GB0005405286	427.15	624	LSE	E08Jh0gzQC7f
HSBC HOLDINGS PLC	01/12/2021	11:57:21	GB0005405286	427.15	152	LSE	E08Jh0gzQC7i
HSBC HOLDINGS PLC	01/12/2021	11:57:21	GB0005405286	427.15	395	LSE	E08Jh0gzQC7p
HSBC HOLDINGS PLC	01/12/2021	12:00:47	GB0005405286	427.85	1,207	LSE	E08Jh0gzQHtZ
HSBC HOLDINGS PLC	01/12/2021	12:06:00	GB0005405286	428.10	349	BATE	78364240649
HSBC HOLDINGS PLC	01/12/2021	12:06:00	GB0005405286	428.10	71	BATE	78364240650
HSBC HOLDINGS PLC	01/12/2021	12:06:00	GB0005405286	428.10	310	BATE	78364240651
HSBC HOLDINGS PLC	01/12/2021	12:06:00	GB0005405286	428.10	518	BATE	78364240652
HSBC HOLDINGS PLC	01/12/2021	12:11:17	GB0005405286	427.80	1,303	LSE	E08Jh0gzQVXE
HSBC HOLDINGS PLC	01/12/2021	12:13:34	GB0005405286	427.95	591	BATE	78364242314
HSBC HOLDINGS PLC	01/12/2021	12:13:36	GB0005405286	427.90	1,097	BATE	78364242337
HSBC HOLDINGS PLC	01/12/2021	12:17:11	GB0005405286	428.05	126	LSE	E08Jh0gzQcNB
HSBC HOLDINGS PLC	01/12/2021	12:17:11	GB0005405286	428.05	300	LSE	E08Jh0gzQcNR
HSBC HOLDINGS PLC	01/12/2021	12:17:11	GB0005405286	428.05	200	LSE	E08Jh0gzQcNj
HSBC HOLDINGS PLC	01/12/2021	12:17:11	GB0005405286	428.05	200	LSE	E08Jh0gzQcNq
HSBC HOLDINGS PLC	01/12/2021	12:17:11	GB0005405286	428.05	252	LSE	E08Jh0gzQcO2
HSBC HOLDINGS PLC	01/12/2021	12:21:58	GB0005405286	428.85	1,158	LSE	E08Jh0gzQlb4
HSBC HOLDINGS PLC	01/12/2021	12:24:08	GB0005405286	429.30	478	LSE	E08Jh0gzQol1
HSBC HOLDINGS PLC	01/12/2021	12:24:08	GB0005405286	429.30	734	LSE	E08Jh0gzQol3
HSBC HOLDINGS PLC	01/12/2021	12:27:36	GB0005405286	428.90	1,156	LSE	E08Jh0gzQu7M
HSBC HOLDINGS PLC	01/12/2021	12:32:03	GB0005405286	428.75	1,241	BATE	78364246538
HSBC HOLDINGS PLC	01/12/2021	12:34:26	GB0005405286	427.90	753	LSE	E08Jh0gzR39q
HSBC HOLDINGS PLC	01/12/2021	12:34:26	GB0005405286	427.90	321	LSE	E08Jh0gzR39s

HSBC HOLDINGS PLC	01/12/2021	12:37:49	GB0005405286	427.35	1,105	CHIX	2899474179883
HSBC HOLDINGS PLC	01/12/2021	12:41:52	GB0005405286	427.50	1,313	LSE	E08Jh0gzREZj
HSBC HOLDINGS PLC	01/12/2021	12:44:55	GB0005405286	427.40	153	LSE	E08Jh0gzRI1f
HSBC HOLDINGS PLC	01/12/2021	12:44:55	GB0005405286	427.40	950	LSE	E08Jh0gzRI1y
HSBC HOLDINGS PLC	01/12/2021	12:48:50	GB0005405286	427.40	436	LSE	E08Jh0gzROw8
HSBC HOLDINGS PLC	01/12/2021	12:50:32	GB0005405286	427.25	219	LSE	E08Jh0gzRQqF
HSBC HOLDINGS PLC	01/12/2021	12:50:32	GB0005405286	427.25	352	LSE	E08Jh0gzRQqH
HSBC HOLDINGS PLC	01/12/2021	12:50:32	GB0005405286	427.25	477	LSE	E08Jh0gzRQqJ
HSBC HOLDINGS PLC	01/12/2021	12:50:32	GB0005405286	427.25	219	LSE	E08Jh0gzRQqN
HSBC HOLDINGS PLC	01/12/2021	12:55:01	GB0005405286	427.20	416	BATE	78364251310
HSBC HOLDINGS PLC	01/12/2021	12:55:01	GB0005405286	427.20	683	BATE	78364251311
HSBC HOLDINGS PLC	01/12/2021	12:57:18	GB0005405286	427.20	300	LSE	E08Jh0gzRYwd
HSBC HOLDINGS PLC	01/12/2021	12:57:18	GB0005405286	427.20	364	LSE	E08Jh0gzRYwf
HSBC HOLDINGS PLC	01/12/2021	12:57:18	GB0005405286	427.20	466	LSE	E08Jh0gzRYwh
HSBC HOLDINGS PLC	01/12/2021	13:01:45	GB0005405286	427.25	368	CHIX	2899474186482
HSBC HOLDINGS PLC	01/12/2021	13:01:45	GB0005405286	427.25	469	CHIX	2899474186483
HSBC HOLDINGS PLC	01/12/2021	13:01:45	GB0005405286	427.25	312	CHIX	2899474186484
HSBC HOLDINGS PLC	01/12/2021	13:03:10	GB0005405286	427.30	1,122	LSE	E08Jh0gzRgst
HSBC HOLDINGS PLC	01/12/2021	13:05:49	GB0005405286	427.10	194	LSE	E08Jh0gzRkmH
HSBC HOLDINGS PLC	01/12/2021	13:07:22	GB0005405286	427.20	1,196	LSE	E08Jh0gzRmnh
HSBC HOLDINGS PLC	01/12/2021	13:10:04	GB0005405286	427.35	1,164	TURQUOISE	E08Jh0iAM34O
HSBC HOLDINGS PLC	01/12/2021	13:14:53	GB0005405286	427.25	753	LSE	E08Jh0gzRwJZ
HSBC HOLDINGS PLC	01/12/2021	13:14:53	GB0005405286	427.25	514	LSE	E08Jh0gzRwJb
HSBC HOLDINGS PLC	01/12/2021	13:15:40	GB0005405286	427.50	1,171	CHIX	2899474190667
HSBC HOLDINGS PLC	01/12/2021	13:18:04	GB0005405286	427.90	1,121	LSE	E08Jh0gzS20z
HSBC HOLDINGS PLC	01/12/2021	13:20:52	GB0005405286	427.35	576	LSE	E08Jh0gzS6GS
HSBC HOLDINGS PLC	01/12/2021	13:20:52	GB0005405286	427.35	332	LSE	E08Jh0gzS6H7
HSBC HOLDINGS PLC	01/12/2021	13:23:46	GB0005405286	427.00	1,225	LSE	E08Jh0gzSAOx
HSBC HOLDINGS PLC	01/12/2021	13:26:06	GB0005405286	427.10	372	CHIX	2899474193791
HSBC HOLDINGS PLC	01/12/2021	13:26:06	GB0005405286	427.10	327	CHIX	2899474193792
HSBC HOLDINGS PLC	01/12/2021	13:26:06	GB0005405286	427.10	350	CHIX	2899474193793
HSBC HOLDINGS PLC	01/12/2021	13:26:06	GB0005405286	427.10	92	CHIX	2899474193794
HSBC HOLDINGS PLC	01/12/2021	13:29:11	GB0005405286	426.85	1,085	BATE	78364259446
HSBC HOLDINGS PLC	01/12/2021	13:31:51	GB0005405286	427.10	827	LSE	E08Jh0gzSMIA
HSBC HOLDINGS PLC	01/12/2021	13:31:51	GB0005405286	427.10	300	LSE	E08Jh0gzSMID
HSBC HOLDINGS PLC	01/12/2021	13:37:05	GB0005405286	427.95	1,241	LSE	E08Jh0gzSU5L
HSBC HOLDINGS PLC	01/12/2021	13:37:05	GB0005405286	427.95	264	LSE	E08Jh0gzSU5N
HSBC HOLDINGS PLC	01/12/2021	13:37:05	GB0005405286	427.90	217	LSE	E08Jh0gzSU5m
HSBC HOLDINGS PLC	01/12/2021	13:37:05	GB0005405286	427.90	205	LSE	E08Jh0gzSU5q

HSBC HOLDINGS PLC	01/12/2021	13:37:05	GB0005405286	427.90	344	LSE	E08Jh0gzSU5t
HSBC HOLDINGS PLC	01/12/2021	13:37:05	GB0005405286	427.90	390	LSE	E08Jh0gzSU6k
HSBC HOLDINGS PLC	01/12/2021	13:39:41	GB0005405286	427.85	1,097	LSE	E08Jh0gzSXOk
HSBC HOLDINGS PLC	01/12/2021	13:44:05	GB0005405286	427.85	743	LSE	E08Jh0gzScrB
HSBC HOLDINGS PLC	01/12/2021	13:45:14	GB0005405286	428.00	292	LSE	E08Jh0gzSeLT
HSBC HOLDINGS PLC	01/12/2021	13:45:14	GB0005405286	428.00	572	LSE	E08Jh0gzSeLW
HSBC HOLDINGS PLC	01/12/2021	13:45:14	GB0005405286	428.00	16	LSE	E08Jh0gzSeLZ
HSBC HOLDINGS PLC	01/12/2021	13:45:14	GB0005405286	428.00	300	LSE	E08Jh0gzSeLc
HSBC HOLDINGS PLC	01/12/2021	13:49:14	GB0005405286	428.15	1,084	LSE	E08Jh0gzSkEO
HSBC HOLDINGS PLC	01/12/2021	13:50:23	GB0005405286	428.10	318	LSE	E08Jh0gzSITy
HSBC HOLDINGS PLC	01/12/2021	13:50:23	GB0005405286	428.10	769	LSE	E08Jh0gzSIU1
HSBC HOLDINGS PLC	01/12/2021	13:50:23	GB0005405286	428.10	90	LSE	E08Jh0gzSIU5
HSBC HOLDINGS PLC	01/12/2021	13:54:03	GB0005405286	428.10	48	BATE	78364265201
HSBC HOLDINGS PLC	01/12/2021	13:54:03	GB0005405286	428.10	1,039	BATE	78364265202
HSBC HOLDINGS PLC	01/12/2021	13:57:39	GB0005405286	428.10	438	LSE	E08Jh0gzSvG1
HSBC HOLDINGS PLC	01/12/2021	13:57:39	GB0005405286	428.10	149	LSE	E08Jh0gzSvGC
HSBC HOLDINGS PLC	01/12/2021	14:00:01	GB0005405286	428.25	1,108	LSE	E08Jh0gzSytv
HSBC HOLDINGS PLC	01/12/2021	14:00:50	GB0005405286	428.40	97	CHIX	2899474204889
HSBC HOLDINGS PLC	01/12/2021	14:00:50	GB0005405286	428.40	488	CHIX	2899474204895
HSBC HOLDINGS PLC	01/12/2021	14:00:50	GB0005405286	428.40	376	CHIX	2899474204896
HSBC HOLDINGS PLC	01/12/2021	14:00:50	GB0005405286	428.40	206	CHIX	2899474204897
HSBC HOLDINGS PLC	01/12/2021	14:05:19	GB0005405286	428.30	1,222	LSE	E08Jh0gzT7QH
HSBC HOLDINGS PLC	01/12/2021	14:06:43	GB0005405286	428.15	290	AQUIS	112880
HSBC HOLDINGS PLC	01/12/2021	14:06:43	GB0005405286	428.15	350	AQUIS	112881
HSBC HOLDINGS PLC	01/12/2021	14:06:43	GB0005405286	428.15	405	AQUIS	112884
HSBC HOLDINGS PLC	01/12/2021	14:09:12	GB0005405286	427.90	146	BATE	78364269267
HSBC HOLDINGS PLC	01/12/2021	14:09:12	GB0005405286	427.90	471	BATE	78364269268
HSBC HOLDINGS PLC	01/12/2021	14:09:12	GB0005405286	427.90	77	BATE	78364269269
HSBC HOLDINGS PLC	01/12/2021	14:09:12	GB0005405286	427.90	36	BATE	78364269270
HSBC HOLDINGS PLC	01/12/2021	14:09:12	GB0005405286	427.90	418	BATE	78364269271
HSBC HOLDINGS PLC	01/12/2021	14:12:13	GB0005405286	427.45	1,084	LSE	E08Jh0gzTGWw
HSBC HOLDINGS PLC	01/12/2021	14:15:55	GB0005405286	427.25	1,148	LSE	E08Jh0gzTLNr
HSBC HOLDINGS PLC	01/12/2021	14:18:03	GB0005405286	427.20	630	BATE	78364272145
HSBC HOLDINGS PLC	01/12/2021	14:18:03	GB0005405286	427.20	547	BATE	78364272151
HSBC HOLDINGS PLC	01/12/2021	14:19:34	GB0005405286	427.25	872	LSE	E08Jh0gzTQGF
HSBC HOLDINGS PLC	01/12/2021	14:19:34	GB0005405286	427.25	200	LSE	E08Jh0gzTQGJ
HSBC HOLDINGS PLC	01/12/2021	14:21:56	GB0005405286	426.85	1,068	LSE	E08Jh0gzTTv8
HSBC HOLDINGS PLC	01/12/2021	14:24:37	GB0005405286	426.40	473	BATE	78364274509
HSBC HOLDINGS PLC	01/12/2021	14:24:37	GB0005405286	426.40	525	BATE	78364274514

HSBC HOLDINGS PLC	01/12/2021	14:24:37	GB0005405286	426.40	82	BATE	78364274515
HSBC HOLDINGS PLC	01/12/2021	14:27:38	GB0005405286	426.20	1,243	LSE	E08Jh0gzTeHa
HSBC HOLDINGS PLC	01/12/2021	14:28:28	GB0005405286	426.25	252	LSE	E08Jh0gzTfjG
HSBC HOLDINGS PLC	01/12/2021	14:29:11	GB0005405286	426.30	226	LSE	E08Jh0gzTghG
HSBC HOLDINGS PLC	01/12/2021	14:29:11	GB0005405286	426.30	920	LSE	E08Jh0gzTghL
HSBC HOLDINGS PLC	01/12/2021	14:30:31	GB0005405286	426.85	1,069	LSE	E08Jh0gzTI2W
HSBC HOLDINGS PLC	01/12/2021	14:31:57	GB0005405286	426.10	1,175	LSE	E08Jh0gzTrEN
HSBC HOLDINGS PLC	01/12/2021	14:33:10	GB0005405286	426.15	387	CHIX	2899474221491
HSBC HOLDINGS PLC	01/12/2021	14:33:10	GB0005405286	426.15	147	CHIX	2899474221492
HSBC HOLDINGS PLC	01/12/2021	14:33:10	GB0005405286	426.15	405	CHIX	2899474221493
HSBC HOLDINGS PLC	01/12/2021	14:33:10	GB0005405286	426.15	274	CHIX	2899474221494
HSBC HOLDINGS PLC	01/12/2021	14:35:21	GB0005405286	426.70	171	LSE	E08Jh0gzU3jG
HSBC HOLDINGS PLC	01/12/2021	14:35:21	GB0005405286	426.70	918	LSE	E08Jh0gzU3jl
HSBC HOLDINGS PLC	01/12/2021	14:36:05	GB0005405286	426.65	1,199	LSE	E08Jh0gzU6En
HSBC HOLDINGS PLC	01/12/2021	14:37:36	GB0005405286	426.55	1,070	LSE	E08Jh0gzUafD
HSBC HOLDINGS PLC	01/12/2021	14:39:01	GB0005405286	426.65	267	CHIX	2899474226671
HSBC HOLDINGS PLC	01/12/2021	14:39:01	GB0005405286	426.65	1,050	CHIX	2899474226672
HSBC HOLDINGS PLC	01/12/2021	14:40:38	GB0005405286	426.80	551	LSE	E08Jh0gzUKVE
HSBC HOLDINGS PLC	01/12/2021	14:40:38	GB0005405286	426.80	462	LSE	E08Jh0gzUKVH
HSBC HOLDINGS PLC	01/12/2021	14:42:01	GB0005405286	426.55	1,111	LSE	E08Jh0gzUNhG
HSBC HOLDINGS PLC	01/12/2021	14:43:36	GB0005405286	426.35	1,089	LSE	E08Jh0gzUS9v
HSBC HOLDINGS PLC	01/12/2021	14:45:31	GB0005405286	425.75	1,172	LSE	E08Jh0gzUXUO
HSBC HOLDINGS PLC	01/12/2021	14:47:23	GB0005405286	425.50	610	CHIX	2899474233464
HSBC HOLDINGS PLC	01/12/2021	14:47:23	GB0005405286	425.50	468	CHIX	2899474233465
HSBC HOLDINGS PLC	01/12/2021	14:47:23	GB0005405286	425.50	3	BATE	78364288713
HSBC HOLDINGS PLC	01/12/2021	14:48:12	GB0005405286	425.75	1,022	LSE	E08Jh0gzUhWE
HSBC HOLDINGS PLC	01/12/2021	14:48:12	GB0005405286	425.75	95	LSE	E08Jh0gzUhWH
HSBC HOLDINGS PLC	01/12/2021	14:48:12	GB0005405286	425.75	7	LSE	E08Jh0gzUhWM
HSBC HOLDINGS PLC	01/12/2021	14:49:43	GB0005405286	425.65	798	LSE	E08Jh0gzUihn
HSBC HOLDINGS PLC	01/12/2021	14:50:52	GB0005405286	425.50	700	LSE	E08Jh0gzUowi
HSBC HOLDINGS PLC	01/12/2021	14:50:52	GB0005405286	425.50	411	AQUIS	136585
HSBC HOLDINGS PLC	01/12/2021	14:52:10	GB0005405286	425.45	1,201	LSE	E08Jh0gzUsvc
HSBC HOLDINGS PLC	01/12/2021	14:53:51	GB0005405286	425.45	576	LSE	E08Jh0gzUxer
HSBC HOLDINGS PLC	01/12/2021	14:53:51	GB0005405286	425.45	644	AQUIS	138308
HSBC HOLDINGS PLC	01/12/2021	14:56:27	GB0005405286	425.55	1,246	LSE	E08Jh0gzV4bj
HSBC HOLDINGS PLC	01/12/2021	14:58:01	GB0005405286	426.05	290	CHIX	2899474240871
HSBC HOLDINGS PLC	01/12/2021	14:58:01	GB0005405286	426.05	206	CHIX	2899474240872
HSBC HOLDINGS PLC	01/12/2021	14:58:10	GB0005405286	425.95	311	CHIX	2899474241049
HSBC HOLDINGS PLC	01/12/2021	14:58:10	GB0005405286	425.95	712	CHIX	2899474241052

HSBC HOLDINGS PLC	01/12/2021	14:58:10	GB0005405286	425.95	137	CHIX	2899474241053
HSBC HOLDINGS PLC	01/12/2021	14:59:28	GB0005405286	426.65	474	BATE	78364295004
HSBC HOLDINGS PLC	01/12/2021	14:59:28	GB0005405286	426.65	682	AQUIS	141720
HSBC HOLDINGS PLC	01/12/2021	15:02:00	GB0005405286	427.60	1,199	LSE	E08Jh0gzVKW2
HSBC HOLDINGS PLC	01/12/2021	15:03:20	GB0005405286	427.70	1,175	LSE	E08Jh0gzVPKT
HSBC HOLDINGS PLC	01/12/2021	15:04:39	GB0005405286	427.30	1,085	TURQUOISE	E08Jh0iAWEXa
HSBC HOLDINGS PLC	01/12/2021	15:06:27	GB0005405286	427.15	1,148	AQUIS	146215
HSBC HOLDINGS PLC	01/12/2021	15:08:52	GB0005405286	427.20	1,113	LSE	E08Jh0gzVdym
HSBC HOLDINGS PLC	01/12/2021	15:10:33	GB0005405286	427.10	160	LSE	E08Jh0gzViiM
HSBC HOLDINGS PLC	01/12/2021	15:10:59	GB0005405286	427.10	1,250	LSE	E08Jh0gzVjrX
HSBC HOLDINGS PLC	01/12/2021	15:12:01	GB0005405286	427.10	1,107	LSE	E08Jh0gzVm40
HSBC HOLDINGS PLC	01/12/2021	15:14:18	GB0005405286	427.20	1,124	LSE	E08Jh0gzVrr7
HSBC HOLDINGS PLC	01/12/2021	15:16:30	GB0005405286	427.30	625	LSE	E08Jh0gzVxH2
HSBC HOLDINGS PLC	01/12/2021	15:16:30	GB0005405286	427.30	539	LSE	E08Jh0gzVxH4
HSBC HOLDINGS PLC	01/12/2021	15:17:45	GB0005405286	427.05	1,269	AQUIS	152738
HSBC HOLDINGS PLC	01/12/2021	15:20:02	GB0005405286	427.15	400	BATE	78364307297
HSBC HOLDINGS PLC	01/12/2021	15:20:02	GB0005405286	427.15	486	TURQUOISE	E08Jh0iAY34x
HSBC HOLDINGS PLC	01/12/2021	15:20:48	GB0005405286	427.15	887	LSE	E08Jh0gzW71z
HSBC HOLDINGS PLC	01/12/2021	15:20:48	GB0005405286	427.15	272	LSE	E08Jh0gzW721
HSBC HOLDINGS PLC	01/12/2021	15:23:22	GB0005405286	427.20	1,201	LSE	E08Jh0gzWDhk
HSBC HOLDINGS PLC	01/12/2021	15:24:42	GB0005405286	427.05	1,164	CHIX	2899474261176
HSBC HOLDINGS PLC	01/12/2021	15:26:15	GB0005405286	426.70	350	AQUIS	157337
HSBC HOLDINGS PLC	01/12/2021	15:26:15	GB0005405286	426.70	314	AQUIS	157338
HSBC HOLDINGS PLC	01/12/2021	15:26:16	GB0005405286	426.70	510	AQUIS	157341
HSBC HOLDINGS PLC	01/12/2021	15:28:58	GB0005405286	426.45	1,125	LSE	E08Jh0gzWPjM
HSBC HOLDINGS PLC	01/12/2021	15:30:15	GB0005405286	426.10	1,104	TURQUOISE	E08Jh0iAZEIM
HSBC HOLDINGS PLC	01/12/2021	15:32:02	GB0005405286	426.40	304	AQUIS	160598
HSBC HOLDINGS PLC	01/12/2021	15:32:03	GB0005405286	426.40	325	AQUIS	160605
HSBC HOLDINGS PLC	01/12/2021	15:33:02	GB0005405286	426.50	1,227	LSE	E08Jh0gzWaJ3
HSBC HOLDINGS PLC	01/12/2021	15:34:47	GB0005405286	426.05	748	LSE	E08Jh0gzWdSQ
HSBC HOLDINGS PLC	01/12/2021	15:34:47	GB0005405286	426.05	326	LSE	E08Jh0gzWdSS
HSBC HOLDINGS PLC	01/12/2021	15:37:07	GB0005405286	426.05	998	CHIX	2899474269699
HSBC HOLDINGS PLC	01/12/2021	15:37:07	GB0005405286	426.05	237	CHIX	2899474269700
HSBC HOLDINGS PLC	01/12/2021	15:39:18	GB0005405286	425.80	998	LSE	E08Jh0gzWnER
HSBC HOLDINGS PLC	01/12/2021	15:39:18	GB0005405286	425.80	88	LSE	E08Jh0gzWnET
HSBC HOLDINGS PLC	01/12/2021	15:40:17	GB0005405286	425.30	316	CHIX	2899474271922
HSBC HOLDINGS PLC	01/12/2021	15:41:37	GB0005405286	425.60	1,184	LSE	E08Jh0gzWu3U
HSBC HOLDINGS PLC	01/12/2021	15:42:42	GB0005405286	426.00	323	LSE	E08Jh0gzWwVv
HSBC HOLDINGS PLC	01/12/2021	15:42:45	GB0005405286	426.00	749	LSE	E08Jh0gzWwXo

HSBC HOLDINGS PLC	01/12/2021	15:45:01	GB0005405286	426.15	1,172	LSE	E08Jh0gzX12u
HSBC HOLDINGS PLC	01/12/2021	15:46:09	GB0005405286	426.35	681	LSE	E08Jh0gzX3S8
HSBC HOLDINGS PLC	01/12/2021	15:46:09	GB0005405286	426.35	31	LSE	E08Jh0gzX3SE
HSBC HOLDINGS PLC	01/12/2021	15:48:11	GB0005405286	426.85	606	LSE	E08Jh0gzX7RX
HSBC HOLDINGS PLC	01/12/2021	15:48:11	GB0005405286	426.85	620	LSE	E08Jh0gzX7Rh
HSBC HOLDINGS PLC	01/12/2021	15:49:12	GB0005405286	426.95	1,130	LSE	E08Jh0gzX9Gz
HSBC HOLDINGS PLC	01/12/2021	15:50:58	GB0005405286	426.85	159	CHIX	2899474279048
HSBC HOLDINGS PLC	01/12/2021	15:50:58	GB0005405286	426.85	67	CHIX	2899474279049
HSBC HOLDINGS PLC	01/12/2021	15:50:58	GB0005405286	426.85	156	CHIX	2899474279050
HSBC HOLDINGS PLC	01/12/2021	15:50:58	GB0005405286	426.85	165	CHIX	2899474279051
HSBC HOLDINGS PLC	01/12/2021	15:50:58	GB0005405286	426.85	531	CHIX	2899474279052
HSBC HOLDINGS PLC	01/12/2021	15:52:33	GB0005405286	426.90	998	LSE	E08Jh0gzXEki
HSBC HOLDINGS PLC	01/12/2021	15:54:34	GB0005405286	427.10	1,202	LSE	E08Jh0gzXIZg
HSBC HOLDINGS PLC	01/12/2021	15:56:05	GB0005405286	427.00	450	BATE	78364326386
HSBC HOLDINGS PLC	01/12/2021	15:56:05	GB0005405286	427.00	670	BATE	78364326387
HSBC HOLDINGS PLC	01/12/2021	15:57:48	GB0005405286	427.30	600	CHIX	2899474283690
HSBC HOLDINGS PLC	01/12/2021	15:57:48	GB0005405286	427.30	240	CHIX	2899474283691
HSBC HOLDINGS PLC	01/12/2021	15:57:48	GB0005405286	427.30	264	LSE	E08Jh0gzXPhn
HSBC HOLDINGS PLC	01/12/2021	15:59:16	GB0005405286	426.95	1,109	AQUIS	176160
HSBC HOLDINGS PLC	01/12/2021	16:01:29	GB0005405286	426.95	115	LSE	E08Jh0gzXVjt
HSBC HOLDINGS PLC	01/12/2021	16:01:29	GB0005405286	426.95	942	LSE	E08Jh0gzXVjv
HSBC HOLDINGS PLC	01/12/2021	16:01:29	GB0005405286	426.95	117	LSE	E08Jh0gzXVjy
HSBC HOLDINGS PLC	01/12/2021	16:03:02	GB0005405286	426.80	229	LSE	E08Jh0gzXYJB
HSBC HOLDINGS PLC	01/12/2021	16:03:02	GB0005405286	426.80	613	LSE	E08Jh0gzXYJE
HSBC HOLDINGS PLC	01/12/2021	16:03:02	GB0005405286	426.80	229	LSE	E08Jh0gzXYJG
HSBC HOLDINGS PLC	01/12/2021	16:03:52	GB0005405286	426.70	1,006	LSE	E08Jh0gzXa98
HSBC HOLDINGS PLC	01/12/2021	16:03:52	GB0005405286	426.70	82	LSE	E08Jh0gzXaAT
HSBC HOLDINGS PLC	01/12/2021	16:06:09	GB0005405286	427.35	717	LSE	E08Jh0gzXfhl
HSBC HOLDINGS PLC	01/12/2021	16:06:09	GB0005405286	427.35	567	LSE	E08Jh0gzXfhp
HSBC HOLDINGS PLC	01/12/2021	16:07:10	GB0005405286	427.45	143	LSE	E08Jh0gzXi2c
HSBC HOLDINGS PLC	01/12/2021	16:07:10	GB0005405286	427.45	541	LSE	E08Jh0gzXi2e
HSBC HOLDINGS PLC	01/12/2021	16:07:10	GB0005405286	427.45	304	LSE	E08Jh0gzXi2g
HSBC HOLDINGS PLC	01/12/2021	16:07:10	GB0005405286	427.45	158	LSE	E08Jh0gzXi2j
HSBC HOLDINGS PLC	01/12/2021	16:08:38	GB0005405286	427.35	1,258	LSE	E08Jh0gzXIWh
HSBC HOLDINGS PLC	01/12/2021	16:10:06	GB0005405286	427.20	1,102	TURQUOISE	E08Jh0iAeFO5
HSBC HOLDINGS PLC	01/12/2021	16:11:43	GB0005405286	427.50	1,080	LSE	E08Jh0gzXrmd
HSBC HOLDINGS PLC	01/12/2021	16:13:59	GB0005405286	427.85	1,327	LSE	E08Jh0gzXx9l