

**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	MLU0ZO3ML4LN2L2TL39	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	07/12/2021	GB0005405286	542,654	443.06	LSE	445.65	440.85
HSBC HOLDINGS PLC	07/12/2021	GB0005405286	39,447	442.85	BATE	444.75	441.15
HSBC HOLDINGS PLC	07/12/2021	GB0005405286	134,690	443.32	CHIX	445.45	441.05
HSBC HOLDINGS PLC	07/12/2021	GB0005405286	24,364	443.15	TURQUOISE	445.50	441.25
HSBC HOLDINGS PLC	07/12/2021	GB0005405286	17,329	442.95	AQUIS	445.00	441.45
* Rounded to two decimal places		<b>SUM:</b>	<b>758,484</b>	<b>443.09</b>		<b>445.65</b>	<b>440.85</b>

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	07/12/2021	08:02:43	GB0005405286	441.55	1,705	LSE	E08O2laYQsQe
HSBC HOLDINGS PLC	07/12/2021	08:02:43	GB0005405286	441.55	1,705	LSE	E08O2laYQsQi
HSBC HOLDINGS PLC	07/12/2021	08:02:43	GB0005405286	441.55	400	LSE	E08O2laYQsQo
HSBC HOLDINGS PLC	07/12/2021	08:02:43	GB0005405286	441.55	611	LSE	E08O2laYQsQr
HSBC HOLDINGS PLC	07/12/2021	08:03:35	GB0005405286	441.75	407	BATE	78364173303
HSBC HOLDINGS PLC	07/12/2021	08:03:35	GB0005405286	441.75	56	BATE	78364173304
HSBC HOLDINGS PLC	07/12/2021	08:03:35	GB0005405286	441.75	332	BATE	78364173305
HSBC HOLDINGS PLC	07/12/2021	08:04:10	GB0005405286	442.10	1,640	CHIX	2899474078980
HSBC HOLDINGS PLC	07/12/2021	08:04:10	GB0005405286	442.10	400	LSE	E08O2laYR0qC
HSBC HOLDINGS PLC	07/12/2021	08:04:10	GB0005405286	442.10	1,101	LSE	E08O2laYR0qE
HSBC HOLDINGS PLC	07/12/2021	08:04:28	GB0005405286	441.95	1,395	LSE	E08O2laYR24I
HSBC HOLDINGS PLC	07/12/2021	08:04:47	GB0005405286	441.85	1,098	LSE	E08O2laYR3PX
HSBC HOLDINGS PLC	07/12/2021	08:05:00	GB0005405286	441.85	1,386	LSE	E08O2laYR41t
HSBC HOLDINGS PLC	07/12/2021	08:05:44	GB0005405286	441.70	1,343	LSE	E08O2laYR7iJ
HSBC HOLDINGS PLC	07/12/2021	08:05:44	GB0005405286	441.70	64	LSE	E08O2laYR7iL
HSBC HOLDINGS PLC	07/12/2021	08:05:59	GB0005405286	441.50	61	BATE	78364173866
HSBC HOLDINGS PLC	07/12/2021	08:05:59	GB0005405286	441.50	130	BATE	78364173867
HSBC HOLDINGS PLC	07/12/2021	08:05:59	GB0005405286	441.50	69	BATE	78364173868
HSBC HOLDINGS PLC	07/12/2021	08:05:59	GB0005405286	441.50	118	BATE	78364173869
HSBC HOLDINGS PLC	07/12/2021	08:05:59	GB0005405286	441.50	958	BATE	78364173870
HSBC HOLDINGS PLC	07/12/2021	08:06:52	GB0005405286	442.20	1,171	LSE	E08O2laYRCAN
HSBC HOLDINGS PLC	07/12/2021	08:06:52	GB0005405286	442.20	1,697	LSE	E08O2laYRCAP
HSBC HOLDINGS PLC	07/12/2021	08:07:06	GB0005405286	441.80	1,151	BATE	78364174282
HSBC HOLDINGS PLC	07/12/2021	08:07:27	GB0005405286	441.70	593	LSE	E08O2laYREFM
HSBC HOLDINGS PLC	07/12/2021	08:07:27	GB0005405286	441.70	584	LSE	E08O2laYREFO
HSBC HOLDINGS PLC	07/12/2021	08:08:00	GB0005405286	441.60	1,418	LSE	E08O2laYRGZO
HSBC HOLDINGS PLC	07/12/2021	08:08:17	GB0005405286	441.70	1,177	LSE	E08O2laYRi37

HSBC HOLDINGS PLC	07/12/2021	08:08:37	GB0005405286	441.55	1,180	LSE	E08O2laYRJFe
HSBC HOLDINGS PLC	07/12/2021	08:09:12	GB0005405286	441.25	1,277	LSE	E08O2laYRKYd
HSBC HOLDINGS PLC	07/12/2021	08:10:31	GB0005405286	441.25	1,356	LSE	E08O2laYRQ0I
HSBC HOLDINGS PLC	07/12/2021	08:10:32	GB0005405286	441.25	351	LSE	E08O2laYRQ45
HSBC HOLDINGS PLC	07/12/2021	08:10:32	GB0005405286	441.25	1,291	TURQUOISE	E08O2Ibj6pyM
HSBC HOLDINGS PLC	07/12/2021	08:11:00	GB0005405286	441.30	1,144	BATE	78364175631
HSBC HOLDINGS PLC	07/12/2021	08:11:00	GB0005405286	441.30	367	BATE	78364175632
HSBC HOLDINGS PLC	07/12/2021	08:11:02	GB0005405286	441.30	1,326	LSE	E08O2laYRRmB
HSBC HOLDINGS PLC	07/12/2021	08:11:36	GB0005405286	441.30	1,036	BATE	78364175869
HSBC HOLDINGS PLC	07/12/2021	08:12:01	GB0005405286	441.00	1,112	LSE	E08O2laYRV5T
HSBC HOLDINGS PLC	07/12/2021	08:12:53	GB0005405286	440.85	1,100	LSE	E08O2laYRY4G
HSBC HOLDINGS PLC	07/12/2021	08:12:53	GB0005405286	440.85	290	LSE	E08O2laYRY4I
HSBC HOLDINGS PLC	07/12/2021	08:12:53	GB0005405286	440.85	1,140	LSE	E08O2laYRY4P
HSBC HOLDINGS PLC	07/12/2021	08:13:30	GB0005405286	441.00	1,279	LSE	E08O2laYRa3J
HSBC HOLDINGS PLC	07/12/2021	08:15:03	GB0005405286	441.50	1,581	LSE	E08O2laYRf4y
HSBC HOLDINGS PLC	07/12/2021	08:15:03	GB0005405286	441.50	1,619	LSE	E08O2laYRf50
HSBC HOLDINGS PLC	07/12/2021	08:15:03	GB0005405286	441.50	1,463	LSE	E08O2laYRf52
HSBC HOLDINGS PLC	07/12/2021	08:15:27	GB0005405286	441.05	255	LSE	E08O2laYRgdR
HSBC HOLDINGS PLC	07/12/2021	08:15:27	GB0005405286	441.05	919	LSE	E08O2laYRgg5
HSBC HOLDINGS PLC	07/12/2021	08:16:14	GB0005405286	441.30	1,259	LSE	E08O2laYRjTz
HSBC HOLDINGS PLC	07/12/2021	08:16:22	GB0005405286	441.30	1,213	LSE	E08O2laYRjpa
HSBC HOLDINGS PLC	07/12/2021	08:16:54	GB0005405286	441.15	266	BATE	78364178095
HSBC HOLDINGS PLC	07/12/2021	08:17:11	GB0005405286	441.20	1,481	LSE	E08O2laYRmUZ
HSBC HOLDINGS PLC	07/12/2021	08:17:23	GB0005405286	441.05	1,174	CHIX	2899474086159
HSBC HOLDINGS PLC	07/12/2021	08:18:18	GB0005405286	441.05	1,444	LSE	E08O2laYRqLo
HSBC HOLDINGS PLC	07/12/2021	08:19:43	GB0005405286	441.75	1,157	LSE	E08O2laYRudp
HSBC HOLDINGS PLC	07/12/2021	08:19:43	GB0005405286	441.75	1,171	LSE	E08O2laYRudr
HSBC HOLDINGS PLC	07/12/2021	08:19:43	GB0005405286	441.75	1,093	BATE	78364179012
HSBC HOLDINGS PLC	07/12/2021	08:21:22	GB0005405286	442.20	1,184	LSE	E08O2laYS00c
HSBC HOLDINGS PLC	07/12/2021	08:21:22	GB0005405286	442.20	1,210	LSE	E08O2laYS00e
HSBC HOLDINGS PLC	07/12/2021	08:21:22	GB0005405286	442.20	1,162	LSE	E08O2laYS00g
HSBC HOLDINGS PLC	07/12/2021	08:21:57	GB0005405286	442.55	568	LSE	E08O2laYS1hk
HSBC HOLDINGS PLC	07/12/2021	08:22:02	GB0005405286	442.50	241	LSE	E08O2laYS22T
HSBC HOLDINGS PLC	07/12/2021	08:22:02	GB0005405286	442.50	963	LSE	E08O2laYS23J
HSBC HOLDINGS PLC	07/12/2021	08:23:53	GB0005405286	442.90	1,463	CHIX	2899474089518
HSBC HOLDINGS PLC	07/12/2021	08:23:53	GB0005405286	442.90	1,106	CHIX	2899474089519
HSBC HOLDINGS PLC	07/12/2021	08:23:53	GB0005405286	442.85	1,216	LSE	E08O2laYS6j9
HSBC HOLDINGS PLC	07/12/2021	08:24:15	GB0005405286	442.60	1,310	LSE	E08O2laYS7iB
HSBC HOLDINGS PLC	07/12/2021	08:24:55	GB0005405286	442.60	1,153	LSE	E08O2laYS9YQ
HSBC HOLDINGS PLC	07/12/2021	08:26:01	GB0005405286	442.90	1,279	LSE	E08O2laYSCjZ
HSBC HOLDINGS PLC	07/12/2021	08:26:09	GB0005405286	442.70	1,234	LSE	E08O2laYSDov
HSBC HOLDINGS PLC	07/12/2021	08:27:02	GB0005405286	443.05	778	LSE	E08O2laYSFjX
HSBC HOLDINGS PLC	07/12/2021	08:27:06	GB0005405286	443.05	410	LSE	E08O2laYSFyX
HSBC HOLDINGS PLC	07/12/2021	08:28:46	GB0005405286	443.25	1,354	LSE	E08O2laYSKGr
HSBC HOLDINGS PLC	07/12/2021	08:28:46	GB0005405286	443.25	1,203	LSE	E08O2laYSKGt
HSBC HOLDINGS PLC	07/12/2021	08:28:46	GB0005405286	443.25	1,296	LSE	E08O2laYSKGv
HSBC HOLDINGS PLC	07/12/2021	08:29:07	GB0005405286	443.45	1,095	LSE	E08O2laYSLKE
HSBC HOLDINGS PLC	07/12/2021	08:30:03	GB0005405286	443.45	1,233	TURQUOISE	E08O2Ibj8X4A
HSBC HOLDINGS PLC	07/12/2021	08:30:56	GB0005405286	443.95	1,193	LSE	E08O2laYSQZa

HSBC HOLDINGS PLC	07/12/2021	08:31:43	GB0005405286	444.25	1,134	LSE	E08O2laYSSCx
HSBC HOLDINGS PLC	07/12/2021	08:32:14	GB0005405286	444.25	1,195	LSE	E08O2laYSToX
HSBC HOLDINGS PLC	07/12/2021	08:32:44	GB0005405286	444.20	1,157	LSE	E08O2laYSUuR
HSBC HOLDINGS PLC	07/12/2021	08:33:28	GB0005405286	444.30	1,280	LSE	E08O2laYSWAf
HSBC HOLDINGS PLC	07/12/2021	08:34:38	GB0005405286	444.40	1,190	LSE	E08O2laYSYkx
HSBC HOLDINGS PLC	07/12/2021	08:35:09	GB0005405286	444.60	1,275	LSE	E08O2laYSa36
HSBC HOLDINGS PLC	07/12/2021	08:36:25	GB0005405286	444.65	1,108	LSE	E08O2laYScX4
HSBC HOLDINGS PLC	07/12/2021	08:36:25	GB0005405286	444.65	316	CHIX	2899474095288
HSBC HOLDINGS PLC	07/12/2021	08:36:25	GB0005405286	444.65	888	CHIX	2899474095290
HSBC HOLDINGS PLC	07/12/2021	08:39:13	GB0005405286	444.85	1,179	LSE	E08O2laYSj3C
HSBC HOLDINGS PLC	07/12/2021	08:39:13	GB0005405286	444.85	1,249	LSE	E08O2laYSj3E
HSBC HOLDINGS PLC	07/12/2021	08:40:06	GB0005405286	444.45	1,261	LSE	E08O2laYSknk
HSBC HOLDINGS PLC	07/12/2021	08:41:05	GB0005405286	445.35	376	CHIX	2899474097351
HSBC HOLDINGS PLC	07/12/2021	08:41:05	GB0005405286	445.35	312	CHIX	2899474097352
HSBC HOLDINGS PLC	07/12/2021	08:41:05	GB0005405286	445.35	504	CHIX	2899474097353
HSBC HOLDINGS PLC	07/12/2021	08:42:19	GB0005405286	445.20	1,104	LSE	E08O2laYSpOb
HSBC HOLDINGS PLC	07/12/2021	08:42:19	GB0005405286	445.20	1,125	CHIX	2899474097849
HSBC HOLDINGS PLC	07/12/2021	08:43:04	GB0005405286	444.90	1,155	LSE	E08O2laYSrMt
HSBC HOLDINGS PLC	07/12/2021	08:44:21	GB0005405286	444.90	53	LSE	E08O2laYSuq9
HSBC HOLDINGS PLC	07/12/2021	08:44:21	GB0005405286	444.90	1,186	LSE	E08O2laYSuqF
HSBC HOLDINGS PLC	07/12/2021	08:45:02	GB0005405286	444.85	209	CHIX	2899474098904
HSBC HOLDINGS PLC	07/12/2021	08:46:17	GB0005405286	445.15	1,265	LSE	E08O2laYT0Ts
HSBC HOLDINGS PLC	07/12/2021	08:46:17	GB0005405286	445.15	1,298	CHIX	2899474099644
HSBC HOLDINGS PLC	07/12/2021	08:47:26	GB0005405286	445.45	247	CHIX	2899474100264
HSBC HOLDINGS PLC	07/12/2021	08:47:26	GB0005405286	445.45	547	CHIX	2899474100265
HSBC HOLDINGS PLC	07/12/2021	08:47:26	GB0005405286	445.45	1,293	LSE	E08O2laYT4E3
HSBC HOLDINGS PLC	07/12/2021	08:47:26	GB0005405286	445.45	376	CHIX	2899474100266
HSBC HOLDINGS PLC	07/12/2021	08:48:21	GB0005405286	445.35	1,277	CHIX	2899474100768
HSBC HOLDINGS PLC	07/12/2021	08:49:08	GB0005405286	445.60	1,327	LSE	E08O2laYT8J0
HSBC HOLDINGS PLC	07/12/2021	08:49:45	GB0005405286	445.35	1,127	LSE	E08O2laYT9PA
HSBC HOLDINGS PLC	07/12/2021	08:50:54	GB0005405286	445.40	1,147	LSE	E08O2laYTC2b
HSBC HOLDINGS PLC	07/12/2021	08:51:25	GB0005405286	445.50	1,095	LSE	E08O2laYTDKH
HSBC HOLDINGS PLC	07/12/2021	08:52:38	GB0005405286	445.45	1,319	LSE	E08O2laYTFgC
HSBC HOLDINGS PLC	07/12/2021	08:53:34	GB0005405286	445.55	1,252	LSE	E08O2laYTINV
HSBC HOLDINGS PLC	07/12/2021	08:54:09	GB0005405286	445.25	260	CHIX	2899474103318
HSBC HOLDINGS PLC	07/12/2021	08:54:09	GB0005405286	445.25	575	CHIX	2899474103319
HSBC HOLDINGS PLC	07/12/2021	08:54:09	GB0005405286	445.25	428	CHIX	2899474103320
HSBC HOLDINGS PLC	07/12/2021	08:54:46	GB0005405286	445.35	675	CHIX	2899474103546
HSBC HOLDINGS PLC	07/12/2021	08:54:46	GB0005405286	445.35	439	CHIX	2899474103558
HSBC HOLDINGS PLC	07/12/2021	08:55:35	GB0005405286	445.40	1,257	LSE	E08O2laYTNZq
HSBC HOLDINGS PLC	07/12/2021	08:56:49	GB0005405286	445.65	113	LSE	E08O2laYtQ6T
HSBC HOLDINGS PLC	07/12/2021	08:56:49	GB0005405286	445.65	840	LSE	E08O2laYtQ6V
HSBC HOLDINGS PLC	07/12/2021	08:56:49	GB0005405286	445.65	176	LSE	E08O2laYtQ6Y
HSBC HOLDINGS PLC	07/12/2021	08:57:41	GB0005405286	445.50	133	TURQUOISE	E08O2ljbAqgk
HSBC HOLDINGS PLC	07/12/2021	08:57:41	GB0005405286	445.50	1,085	TURQUOISE	E08O2ljbAqgn
HSBC HOLDINGS PLC	07/12/2021	08:58:17	GB0005405286	445.30	1,041	LSE	E08O2laYTTeT
HSBC HOLDINGS PLC	07/12/2021	08:58:17	GB0005405286	445.30	89	LSE	E08O2laYTTeV
HSBC HOLDINGS PLC	07/12/2021	08:58:53	GB0005405286	445.15	772	LSE	E08O2laYTUI8
HSBC HOLDINGS PLC	07/12/2021	08:58:53	GB0005405286	445.15	263	LSE	E08O2laYTUIA

HSBC HOLDINGS PLC	07/12/2021	08:58:53	GB0005405286	445.15	133	LSE	E08O2laYTUIF
HSBC HOLDINGS PLC	07/12/2021	08:59:46	GB0005405286	444.65	1,222	CHIX	2899474105649
HSBC HOLDINGS PLC	07/12/2021	09:00:51	GB0005405286	444.50	1,093	LSE	E08O2laYTZhw
HSBC HOLDINGS PLC	07/12/2021	09:02:25	GB0005405286	444.30	1,358	TURQUOISE	E08O2ljbGtD
HSBC HOLDINGS PLC	07/12/2021	09:02:47	GB0005405286	444.45	701	TURQUOISE	E08O2ljbBIIN
HSBC HOLDINGS PLC	07/12/2021	09:02:47	GB0005405286	444.45	301	TURQUOISE	E08O2ljbBIQ
HSBC HOLDINGS PLC	07/12/2021	09:02:47	GB0005405286	444.45	27	TURQUOISE	E08O2ljbBIIT
HSBC HOLDINGS PLC	07/12/2021	09:02:47	GB0005405286	444.45	234	TURQUOISE	E08O2ljbBIIV
HSBC HOLDINGS PLC	07/12/2021	09:04:02	GB0005405286	444.35	870	CHIX	2899474107840
HSBC HOLDINGS PLC	07/12/2021	09:04:02	GB0005405286	444.35	175	CHIX	2899474107841
HSBC HOLDINGS PLC	07/12/2021	09:04:18	GB0005405286	444.30	1,199	LSE	E08O2laYTgjQ
HSBC HOLDINGS PLC	07/12/2021	09:06:01	GB0005405286	444.25	1,103	CHIX	2899474108731
HSBC HOLDINGS PLC	07/12/2021	09:06:01	GB0005405286	444.25	1,174	CHIX	2899474108732
HSBC HOLDINGS PLC	07/12/2021	09:07:08	GB0005405286	443.45	684	LSE	E08O2laYTmSq
HSBC HOLDINGS PLC	07/12/2021	09:07:08	GB0005405286	443.45	611	LSE	E08O2laYTmSs
HSBC HOLDINGS PLC	07/12/2021	09:08:08	GB0005405286	443.40	1,085	LSE	E08O2laYTowA
HSBC HOLDINGS PLC	07/12/2021	09:08:08	GB0005405286	443.40	126	LSE	E08O2laYTowC
HSBC HOLDINGS PLC	07/12/2021	09:09:21	GB0005405286	443.25	392	LSE	E08O2laYTrK5
HSBC HOLDINGS PLC	07/12/2021	09:09:21	GB0005405286	443.25	1,013	LSE	E08O2laYTrK7
HSBC HOLDINGS PLC	07/12/2021	09:10:01	GB0005405286	443.15	1,144	LSE	E08O2laYTspl
HSBC HOLDINGS PLC	07/12/2021	09:11:17	GB0005405286	443.35	1,156	LSE	E08O2laYTvij
HSBC HOLDINGS PLC	07/12/2021	09:12:40	GB0005405286	444.00	1,158	LSE	E08O2laYTyHS
HSBC HOLDINGS PLC	07/12/2021	09:12:40	GB0005405286	444.00	708	BATE	78364194336
HSBC HOLDINGS PLC	07/12/2021	09:12:40	GB0005405286	444.00	74	BATE	78364194337
HSBC HOLDINGS PLC	07/12/2021	09:12:40	GB0005405286	444.00	322	BATE	78364194338
HSBC HOLDINGS PLC	07/12/2021	09:12:40	GB0005405286	444.00	26	BATE	78364194339
HSBC HOLDINGS PLC	07/12/2021	09:13:49	GB0005405286	443.95	1,184	CHIX	2899474111996
HSBC HOLDINGS PLC	07/12/2021	09:14:59	GB0005405286	443.45	750	CHIX	2899474112485
HSBC HOLDINGS PLC	07/12/2021	09:14:59	GB0005405286	443.45	357	CHIX	2899474112486
HSBC HOLDINGS PLC	07/12/2021	09:17:05	GB0005405286	443.90	1,224	LSE	E08O2laYU5hg
HSBC HOLDINGS PLC	07/12/2021	09:17:05	GB0005405286	443.90	1,286	LSE	E08O2laYU5hi
HSBC HOLDINGS PLC	07/12/2021	09:17:05	GB0005405286	443.90	96	LSE	E08O2laYU5ho
HSBC HOLDINGS PLC	07/12/2021	09:17:36	GB0005405286	443.55	385	LSE	E08O2laYU7K0
HSBC HOLDINGS PLC	07/12/2021	09:17:36	GB0005405286	443.55	748	LSE	E08O2laYU7K3
HSBC HOLDINGS PLC	07/12/2021	09:19:38	GB0005405286	444.10	383	CHIX	2899474114313
HSBC HOLDINGS PLC	07/12/2021	09:19:38	GB0005405286	444.10	196	CHIX	2899474114314
HSBC HOLDINGS PLC	07/12/2021	09:19:38	GB0005405286	444.10	267	CHIX	2899474114315
HSBC HOLDINGS PLC	07/12/2021	09:19:38	GB0005405286	444.10	280	CHIX	2899474114316
HSBC HOLDINGS PLC	07/12/2021	09:19:38	GB0005405286	444.10	1,103	LSE	E08O2laYUBTp
HSBC HOLDINGS PLC	07/12/2021	09:20:54	GB0005405286	444.15	1,184	LSE	E08O2laYUE6f
HSBC HOLDINGS PLC	07/12/2021	09:21:43	GB0005405286	444.05	1,212	LSE	E08O2laYUFcz
HSBC HOLDINGS PLC	07/12/2021	09:22:38	GB0005405286	444.05	966	CHIX	2899474115471
HSBC HOLDINGS PLC	07/12/2021	09:22:38	GB0005405286	444.05	234	CHIX	2899474115472
HSBC HOLDINGS PLC	07/12/2021	09:23:52	GB0005405286	443.90	189	CHIX	2899474115961
HSBC HOLDINGS PLC	07/12/2021	09:23:52	GB0005405286	443.90	536	CHIX	2899474115962
HSBC HOLDINGS PLC	07/12/2021	09:23:52	GB0005405286	443.90	560	CHIX	2899474115963
HSBC HOLDINGS PLC	07/12/2021	09:23:52	GB0005405286	443.90	120	CHIX	2899474115964
HSBC HOLDINGS PLC	07/12/2021	09:24:35	GB0005405286	444.10	1,221	LSE	E08O2laYUJyF
HSBC HOLDINGS PLC	07/12/2021	09:24:35	GB0005405286	444.10	14	LSE	E08O2laYUJyI

HSBC HOLDINGS PLC	07/12/2021	09:25:39	GB0005405286	444.25	337	CHIX	2899474116684
HSBC HOLDINGS PLC	07/12/2021	09:25:39	GB0005405286	444.25	1,048	CHIX	2899474116685
HSBC HOLDINGS PLC	07/12/2021	09:26:51	GB0005405286	443.65	1,154	LSE	E08O2laYUNqQ
HSBC HOLDINGS PLC	07/12/2021	09:27:03	GB0005405286	443.45	1,130	LSE	E08O2laYUOBh
HSBC HOLDINGS PLC	07/12/2021	09:28:26	GB0005405286	443.45	290	TURQUOISE	E08O2ljbDNWk
HSBC HOLDINGS PLC	07/12/2021	09:28:26	GB0005405286	443.45	371	TURQUOISE	E08O2ljbDNWo
HSBC HOLDINGS PLC	07/12/2021	09:29:48	GB0005405286	443.30	849	CHIX	2899474118387
HSBC HOLDINGS PLC	07/12/2021	09:29:48	GB0005405286	443.30	303	CHIX	2899474118388
HSBC HOLDINGS PLC	07/12/2021	09:29:48	GB0005405286	443.25	125	TURQUOISE	E08O2ljbDUK8
HSBC HOLDINGS PLC	07/12/2021	09:29:48	GB0005405286	443.25	1,064	TURQUOISE	E08O2ljbDUKH
HSBC HOLDINGS PLC	07/12/2021	09:31:28	GB0005405286	443.60	1,052	LSE	E08O2laYUVhJ
HSBC HOLDINGS PLC	07/12/2021	09:31:28	GB0005405286	443.60	284	LSE	E08O2laYUVhO
HSBC HOLDINGS PLC	07/12/2021	09:33:00	GB0005405286	443.45	1,561	LSE	E08O2laYUYgm
HSBC HOLDINGS PLC	07/12/2021	09:33:00	GB0005405286	443.40	1,308	BATE	78364200221
HSBC HOLDINGS PLC	07/12/2021	09:34:57	GB0005405286	443.30	1,670	LSE	E08O2laYUbkd
HSBC HOLDINGS PLC	07/12/2021	09:37:03	GB0005405286	442.90	1,691	CHIX	2899474121199
HSBC HOLDINGS PLC	07/12/2021	09:37:03	GB0005405286	442.85	1,690	LSE	E08O2laYUf3o
HSBC HOLDINGS PLC	07/12/2021	09:37:47	GB0005405286	442.40	1,520	LSE	E08O2laYUgPb
HSBC HOLDINGS PLC	07/12/2021	09:40:42	GB0005405286	442.10	727	CHIX	2899474122615
HSBC HOLDINGS PLC	07/12/2021	09:40:42	GB0005405286	442.10	810	CHIX	2899474122616
HSBC HOLDINGS PLC	07/12/2021	09:43:50	GB0005405286	442.30	1,478	LSE	E08O2laYUrkq
HSBC HOLDINGS PLC	07/12/2021	09:43:50	GB0005405286	442.30	1,478	LSE	E08O2laYUrl1
HSBC HOLDINGS PLC	07/12/2021	09:43:50	GB0005405286	442.30	114	LSE	E08O2laYUrl3
HSBC HOLDINGS PLC	07/12/2021	09:44:14	GB0005405286	442.15	581	LSE	E08O2laYUsPJ
HSBC HOLDINGS PLC	07/12/2021	09:44:14	GB0005405286	442.15	897	LSE	E08O2laYUsPM
HSBC HOLDINGS PLC	07/12/2021	09:44:14	GB0005405286	442.15	564	BATE	78364203187
HSBC HOLDINGS PLC	07/12/2021	09:44:14	GB0005405286	442.15	686	BATE	78364203188
HSBC HOLDINGS PLC	07/12/2021	09:44:14	GB0005405286	442.15	233	BATE	78364203189
HSBC HOLDINGS PLC	07/12/2021	09:45:36	GB0005405286	442.35	1,606	CHIX	2899474124521
HSBC HOLDINGS PLC	07/12/2021	09:48:51	GB0005405286	442.20	167	LSE	E08O2laYUz9W
HSBC HOLDINGS PLC	07/12/2021	09:48:51	GB0005405286	442.20	1,548	LSE	E08O2laYUz9Z
HSBC HOLDINGS PLC	07/12/2021	09:48:51	GB0005405286	442.15	1,639	LSE	E08O2laYUzCt
HSBC HOLDINGS PLC	07/12/2021	09:51:10	GB0005405286	442.30	1,451	LSE	E08O2laYV2iq
HSBC HOLDINGS PLC	07/12/2021	09:51:10	GB0005405286	442.25	89	BATE	78364205241
HSBC HOLDINGS PLC	07/12/2021	09:51:10	GB0005405286	442.25	1,299	BATE	78364205242
HSBC HOLDINGS PLC	07/12/2021	09:52:07	GB0005405286	442.00	1,515	LSE	E08O2laYV3uP
HSBC HOLDINGS PLC	07/12/2021	09:54:10	GB0005405286	442.05	1,567	LSE	E08O2laYV6f7
HSBC HOLDINGS PLC	07/12/2021	09:54:10	GB0005405286	442.05	48	LSE	E08O2laYV6f9
HSBC HOLDINGS PLC	07/12/2021	09:56:56	GB0005405286	442.50	471	LSE	E08O2laYVAVL
HSBC HOLDINGS PLC	07/12/2021	09:57:14	GB0005405286	442.80	1,651	AQUIS	35407
HSBC HOLDINGS PLC	07/12/2021	09:57:14	GB0005405286	442.75	1,669	CHIX	2899474129446
HSBC HOLDINGS PLC	07/12/2021	09:57:52	GB0005405286	442.70	1,514	LSE	E08O2laYVCf4
HSBC HOLDINGS PLC	07/12/2021	10:01:26	GB0005405286	443.35	1,099	LSE	E08O2laYVJAK
HSBC HOLDINGS PLC	07/12/2021	10:01:34	GB0005405286	443.15	480	TURQUOISE	E08O2ljbFzss
HSBC HOLDINGS PLC	07/12/2021	10:01:34	GB0005405286	443.15	1,039	TURQUOISE	E08O2ljbFzsw
HSBC HOLDINGS PLC	07/12/2021	10:01:34	GB0005405286	443.15	1,521	CHIX	2899474131125
HSBC HOLDINGS PLC	07/12/2021	10:04:51	GB0005405286	442.80	1,514	LSE	E08O2laYVNZM
HSBC HOLDINGS PLC	07/12/2021	10:04:51	GB0005405286	442.75	1,534	CHIX	2899474132191
HSBC HOLDINGS PLC	07/12/2021	10:06:07	GB0005405286	442.50	1,539	LSE	E08O2laYVQ5W

HSBC HOLDINGS PLC	07/12/2021	10:08:02	GB0005405286	442.50	1,396	LSE	E08O2laYVSZk
HSBC HOLDINGS PLC	07/12/2021	10:09:31	GB0005405286	442.75	1,356	CHIX	2899474134036
HSBC HOLDINGS PLC	07/12/2021	10:10:08	GB0005405286	442.65	1,550	LSE	E08O2laYVVO2
HSBC HOLDINGS PLC	07/12/2021	10:13:06	GB0005405286	442.85	477	BATE	78364211302
HSBC HOLDINGS PLC	07/12/2021	10:13:06	GB0005405286	442.85	842	BATE	78364211303
HSBC HOLDINGS PLC	07/12/2021	10:13:16	GB0005405286	442.85	600	LSE	E08O2laYVa3Y
HSBC HOLDINGS PLC	07/12/2021	10:13:16	GB0005405286	442.85	269	LSE	E08O2laYVa3b
HSBC HOLDINGS PLC	07/12/2021	10:13:16	GB0005405286	442.85	403	LSE	E08O2laYVa3e
HSBC HOLDINGS PLC	07/12/2021	10:13:16	GB0005405286	442.85	70	LSE	E08O2laYVa3g
HSBC HOLDINGS PLC	07/12/2021	10:15:02	GB0005405286	442.85	514	LSE	E08O2laYVcA2
HSBC HOLDINGS PLC	07/12/2021	10:15:02	GB0005405286	442.85	359	LSE	E08O2laYVcA5
HSBC HOLDINGS PLC	07/12/2021	10:15:02	GB0005405286	442.85	601	LSE	E08O2laYVcAA
HSBC HOLDINGS PLC	07/12/2021	10:15:02	GB0005405286	442.80	357	LSE	E08O2laYVcBS
HSBC HOLDINGS PLC	07/12/2021	10:15:02	GB0005405286	442.80	1,098	LSE	E08O2laYVcBU
HSBC HOLDINGS PLC	07/12/2021	10:17:59	GB0005405286	442.95	359	BATE	78364212593
HSBC HOLDINGS PLC	07/12/2021	10:18:33	GB0005405286	443.00	1,155	LSE	E08O2laYVgvc
HSBC HOLDINGS PLC	07/12/2021	10:18:33	GB0005405286	442.95	1,164	BATE	78364212668
HSBC HOLDINGS PLC	07/12/2021	10:20:00	GB0005405286	443.15	1,299	LSE	E08O2laYVJ2
HSBC HOLDINGS PLC	07/12/2021	10:21:13	GB0005405286	443.25	1,224	LSE	E08O2laYVIOh
HSBC HOLDINGS PLC	07/12/2021	10:21:19	GB0005405286	443.20	865	LSE	E08O2laYVIUA
HSBC HOLDINGS PLC	07/12/2021	10:21:20	GB0005405286	443.20	367	LSE	E08O2laYVIVV
HSBC HOLDINGS PLC	07/12/2021	10:23:08	GB0005405286	442.95	1,428	LSE	E08O2laYVoOQ
HSBC HOLDINGS PLC	07/12/2021	10:26:39	GB0005405286	443.30	1,311	CHIX	2899474139713
HSBC HOLDINGS PLC	07/12/2021	10:26:48	GB0005405286	443.25	1,276	LSE	E08O2laYVsYk
HSBC HOLDINGS PLC	07/12/2021	10:27:22	GB0005405286	443.15	1,499	LSE	E08O2laYVt8d
HSBC HOLDINGS PLC	07/12/2021	10:28:10	GB0005405286	443.00	1,305	LSE	E08O2laYVuL6
HSBC HOLDINGS PLC	07/12/2021	10:31:29	GB0005405286	442.95	1,467	LSE	E08O2laYVyya
HSBC HOLDINGS PLC	07/12/2021	10:31:36	GB0005405286	442.90	365	LSE	E08O2laYVz42
HSBC HOLDINGS PLC	07/12/2021	10:31:36	GB0005405286	442.90	657	LSE	E08O2laYVz46
HSBC HOLDINGS PLC	07/12/2021	10:31:36	GB0005405286	442.90	387	LSE	E08O2laYVz48
HSBC HOLDINGS PLC	07/12/2021	10:33:07	GB0005405286	442.65	321	CHIX	2899474141734
HSBC HOLDINGS PLC	07/12/2021	10:33:07	GB0005405286	442.65	581	CHIX	2899474141735
HSBC HOLDINGS PLC	07/12/2021	10:33:07	GB0005405286	442.65	625	CHIX	2899474141736
HSBC HOLDINGS PLC	07/12/2021	10:33:55	GB0005405286	442.30	1,590	LSE	E08O2laYW25Y
HSBC HOLDINGS PLC	07/12/2021	10:36:47	GB0005405286	442.25	824	LSE	E08O2laYW6yM
HSBC HOLDINGS PLC	07/12/2021	10:36:47	GB0005405286	442.25	648	LSE	E08O2laYW6yP
HSBC HOLDINGS PLC	07/12/2021	10:36:47	GB0005405286	442.25	1,401	LSE	E08O2laYW6yR
HSBC HOLDINGS PLC	07/12/2021	10:38:26	GB0005405286	442.30	628	LSE	E08O2laYW9jm
HSBC HOLDINGS PLC	07/12/2021	10:38:26	GB0005405286	442.30	988	LSE	E08O2laYW9jo
HSBC HOLDINGS PLC	07/12/2021	10:41:50	GB0005405286	442.80	110	LSE	E08O2laYWG4O
HSBC HOLDINGS PLC	07/12/2021	10:41:50	GB0005405286	442.80	1,278	LSE	E08O2laYWG4Q
HSBC HOLDINGS PLC	07/12/2021	10:41:51	GB0005405286	442.75	1,441	LSE	E08O2laYWG5n
HSBC HOLDINGS PLC	07/12/2021	10:42:35	GB0005405286	442.65	912	LSE	E08O2laYWGyu
HSBC HOLDINGS PLC	07/12/2021	10:42:35	GB0005405286	442.65	491	LSE	E08O2laYWGz2
HSBC HOLDINGS PLC	07/12/2021	10:46:11	GB0005405286	442.45	887	LSE	E08O2laYWMFR
HSBC HOLDINGS PLC	07/12/2021	10:46:11	GB0005405286	442.45	1,098	LSE	E08O2laYWMFU
HSBC HOLDINGS PLC	07/12/2021	10:46:30	GB0005405286	442.55	1,977	CHIX	2899474146199
HSBC HOLDINGS PLC	07/12/2021	10:47:59	GB0005405286	442.60	1,924	LSE	E08O2laYWPRq
HSBC HOLDINGS PLC	07/12/2021	10:52:19	GB0005405286	443.05	1,759	LSE	E08O2laYWXIP

HSBC HOLDINGS PLC	07/12/2021	10:53:31	GB0005405286	442.85	1,502	LSE	E08O2laYWZJA
HSBC HOLDINGS PLC	07/12/2021	10:54:52	GB0005405286	442.85	1,601	LSE	E08O2laYWbcl
HSBC HOLDINGS PLC	07/12/2021	10:54:52	GB0005405286	442.85	379	LSE	E08O2laYWbcK
HSBC HOLDINGS PLC	07/12/2021	10:54:52	GB0005405286	442.80	1,916	LSE	E08O2laYWbca
HSBC HOLDINGS PLC	07/12/2021	10:58:06	GB0005405286	442.80	1,448	LSE	E08O2laYWgPR
HSBC HOLDINGS PLC	07/12/2021	10:59:26	GB0005405286	442.85	1,463	LSE	E08O2laYWhod
HSBC HOLDINGS PLC	07/12/2021	11:00:00	GB0005405286	442.80	1,396	LSE	E08O2laYWiZk
HSBC HOLDINGS PLC	07/12/2021	11:01:57	GB0005405286	442.80	1,533	LSE	E08O2laYWiKd
HSBC HOLDINGS PLC	07/12/2021	11:01:58	GB0005405286	442.75	852	CHIX	2899474151171
HSBC HOLDINGS PLC	07/12/2021	11:01:58	GB0005405286	442.75	736	CHIX	2899474151172
HSBC HOLDINGS PLC	07/12/2021	11:03:29	GB0005405286	442.80	1,429	LSE	E08O2laYWn0y
HSBC HOLDINGS PLC	07/12/2021	11:07:00	GB0005405286	442.95	387	LSE	E08O2laYWsDn
HSBC HOLDINGS PLC	07/12/2021	11:07:00	GB0005405286	442.95	1,468	LSE	E08O2laYWsDs
HSBC HOLDINGS PLC	07/12/2021	11:08:27	GB0005405286	443.10	1,517	LSE	E08O2laYWtx0
HSBC HOLDINGS PLC	07/12/2021	11:09:56	GB0005405286	443.25	184	CHIX	2899474153480
HSBC HOLDINGS PLC	07/12/2021	11:09:56	GB0005405286	443.25	1,221	CHIX	2899474153481
HSBC HOLDINGS PLC	07/12/2021	11:10:07	GB0005405286	443.15	1,452	LSE	E08O2laYWwAq
HSBC HOLDINGS PLC	07/12/2021	11:10:49	GB0005405286	443.15	1,392	BATE	78364224914
HSBC HOLDINGS PLC	07/12/2021	11:12:08	GB0005405286	443.50	509	TURQUOISE	E08O2lbjL5Mx
HSBC HOLDINGS PLC	07/12/2021	11:12:08	GB0005405286	443.50	850	TURQUOISE	E08O2lbjL5N4
HSBC HOLDINGS PLC	07/12/2021	11:12:08	GB0005405286	443.50	52	TURQUOISE	E08O2lbjL5N7
HSBC HOLDINGS PLC	07/12/2021	11:16:08	GB0005405286	443.20	1,205	LSE	E08O2laYX3UR
HSBC HOLDINGS PLC	07/12/2021	11:16:08	GB0005405286	443.20	1,187	LSE	E08O2laYX3UT
HSBC HOLDINGS PLC	07/12/2021	11:17:50	GB0005405286	443.15	1,321	LSE	E08O2laYX5T1
HSBC HOLDINGS PLC	07/12/2021	11:19:02	GB0005405286	443.15	1,287	CHIX	2899474156097
HSBC HOLDINGS PLC	07/12/2021	11:19:02	GB0005405286	443.10	489	TURQUOISE	E08O2lbjLW1g
HSBC HOLDINGS PLC	07/12/2021	11:19:02	GB0005405286	443.10	600	TURQUOISE	E08O2lbjLW1j
HSBC HOLDINGS PLC	07/12/2021	11:19:02	GB0005405286	443.10	220	TURQUOISE	E08O2lbjLW1n
HSBC HOLDINGS PLC	07/12/2021	11:19:41	GB0005405286	443.00	1,307	LSE	E08O2laYX7Jw
HSBC HOLDINGS PLC	07/12/2021	11:24:11	GB0005405286	443.00	936	LSE	E08O2laYXCxl
HSBC HOLDINGS PLC	07/12/2021	11:24:11	GB0005405286	443.00	340	LSE	E08O2laYXCxo
HSBC HOLDINGS PLC	07/12/2021	11:24:11	GB0005405286	442.95	1,291	LSE	E08O2laYXCyo
HSBC HOLDINGS PLC	07/12/2021	11:24:13	GB0005405286	442.90	680	LSE	E08O2laYXD31
HSBC HOLDINGS PLC	07/12/2021	11:24:13	GB0005405286	442.90	635	LSE	E08O2laYXD37
HSBC HOLDINGS PLC	07/12/2021	11:29:07	GB0005405286	442.55	1,135	AQUIS	56011
HSBC HOLDINGS PLC	07/12/2021	11:29:45	GB0005405286	442.50	2,421	LSE	E08O2laYXJp2
HSBC HOLDINGS PLC	07/12/2021	11:30:24	GB0005405286	442.55	929	BATE	78364229261
HSBC HOLDINGS PLC	07/12/2021	11:30:24	GB0005405286	442.55	387	BATE	78364229262
HSBC HOLDINGS PLC	07/12/2021	11:31:16	GB0005405286	442.55	434	LSE	E08O2laYXLY5
HSBC HOLDINGS PLC	07/12/2021	11:31:16	GB0005405286	442.55	31	LSE	E08O2laYXLY9
HSBC HOLDINGS PLC	07/12/2021	11:31:16	GB0005405286	442.55	878	LSE	E08O2laYXLYH
HSBC HOLDINGS PLC	07/12/2021	11:31:16	GB0005405286	442.55	1,423	LSE	E08O2laYXLYJ
HSBC HOLDINGS PLC	07/12/2021	11:35:05	GB0005405286	442.95	1,642	LSE	E08O2laYXPtL
HSBC HOLDINGS PLC	07/12/2021	11:38:09	GB0005405286	443.60	1,727	CHIX	2899474161044
HSBC HOLDINGS PLC	07/12/2021	11:38:09	GB0005405286	443.60	781	BATE	78364230667
HSBC HOLDINGS PLC	07/12/2021	11:38:09	GB0005405286	443.60	7	TURQUOISE	E08O2lbjMIRR
HSBC HOLDINGS PLC	07/12/2021	11:38:09	GB0005405286	443.60	35	TURQUOISE	E08O2lbjMIRZ
HSBC HOLDINGS PLC	07/12/2021	11:38:09	GB0005405286	443.60	521	TURQUOISE	E08O2lbjMiRc
HSBC HOLDINGS PLC	07/12/2021	11:39:19	GB0005405286	443.60	1,398	CHIX	2899474161306

HSBC HOLDINGS PLC	07/12/2021	11:39:19	GB0005405286	443.55	1,372	LSE	E08O2laYXTYA
HSBC HOLDINGS PLC	07/12/2021	11:40:02	GB0005405286	443.20	1,400	LSE	E08O2laYXU8o
HSBC HOLDINGS PLC	07/12/2021	11:42:33	GB0005405286	443.10	200	LSE	E08O2laYXWUC
HSBC HOLDINGS PLC	07/12/2021	11:42:33	GB0005405286	443.10	200	LSE	E08O2laYXWUN
HSBC HOLDINGS PLC	07/12/2021	11:42:33	GB0005405286	443.10	300	LSE	E08O2laYXWUV
HSBC HOLDINGS PLC	07/12/2021	11:42:34	GB0005405286	443.10	200	LSE	E08O2laYXWUe
HSBC HOLDINGS PLC	07/12/2021	11:42:39	GB0005405286	442.95	1,630	LSE	E08O2laYXWc0
HSBC HOLDINGS PLC	07/12/2021	11:44:52	GB0005405286	442.90	1,597	CHIX	2899474162672
HSBC HOLDINGS PLC	07/12/2021	11:47:30	GB0005405286	442.75	1,363	LSE	E08O2laYXbCz
HSBC HOLDINGS PLC	07/12/2021	11:47:30	GB0005405286	442.70	102	LSE	E08O2laYXbDS
HSBC HOLDINGS PLC	07/12/2021	11:47:30	GB0005405286	442.70	784	LSE	E08O2laYXbDU
HSBC HOLDINGS PLC	07/12/2021	11:47:30	GB0005405286	442.70	544	LSE	E08O2laYXbDW
HSBC HOLDINGS PLC	07/12/2021	11:51:58	GB0005405286	442.80	1,654	TURQUOISE	E08O2lbjNWgj
HSBC HOLDINGS PLC	07/12/2021	11:51:58	GB0005405286	442.75	151	LSE	E08O2laYXfww
HSBC HOLDINGS PLC	07/12/2021	11:51:58	GB0005405286	442.75	1,427	LSE	E08O2laYXfw1
HSBC HOLDINGS PLC	07/12/2021	11:51:58	GB0005405286	442.75	39	LSE	E08O2laYXfw3
HSBC HOLDINGS PLC	07/12/2021	11:52:13	GB0005405286	442.75	1,586	LSE	E08O2laYXgA8
HSBC HOLDINGS PLC	07/12/2021	11:55:50	GB0005405286	442.70	2,038	LSE	E08O2laYXjpn
HSBC HOLDINGS PLC	07/12/2021	11:55:50	GB0005405286	442.65	1,958	LSE	E08O2laYXjql
HSBC HOLDINGS PLC	07/12/2021	11:57:32	GB0005405286	442.45	1,859	LSE	E08O2laYXlJ0
HSBC HOLDINGS PLC	07/12/2021	12:00:01	GB0005405286	442.05	1,925	LSE	E08O2laYXoYC
HSBC HOLDINGS PLC	07/12/2021	12:00:19	GB0005405286	441.85	1,860	LSE	E08O2laYXpli
HSBC HOLDINGS PLC	07/12/2021	12:02:29	GB0005405286	441.65	1,000	LSE	E08O2laYXsXu
HSBC HOLDINGS PLC	07/12/2021	12:02:29	GB0005405286	441.65	750	LSE	E08O2laYXsXw
HSBC HOLDINGS PLC	07/12/2021	12:02:29	GB0005405286	441.65	135	LSE	E08O2laYXsY8
HSBC HOLDINGS PLC	07/12/2021	12:04:32	GB0005405286	441.55	2,022	TURQUOISE	E08O2lbjOLy1
HSBC HOLDINGS PLC	07/12/2021	12:09:46	GB0005405286	442.30	1,829	LSE	E08O2laYY5va
HSBC HOLDINGS PLC	07/12/2021	12:11:15	GB0005405286	442.45	230	LSE	E08O2laYY7yB
HSBC HOLDINGS PLC	07/12/2021	12:11:15	GB0005405286	442.45	1,673	LSE	E08O2laYY7yE
HSBC HOLDINGS PLC	07/12/2021	12:11:15	GB0005405286	442.40	1,405	LSE	E08O2laYY7ya
HSBC HOLDINGS PLC	07/12/2021	12:11:15	GB0005405286	442.40	359	LSE	E08O2laYY7yc
HSBC HOLDINGS PLC	07/12/2021	12:11:33	GB0005405286	442.30	1,549	LSE	E08O2laYY8HI
HSBC HOLDINGS PLC	07/12/2021	12:15:43	GB0005405286	442.35	2,149	LSE	E08O2laYYDsY
HSBC HOLDINGS PLC	07/12/2021	12:15:56	GB0005405286	442.30	300	LSE	E08O2laYYEKG
HSBC HOLDINGS PLC	07/12/2021	12:15:56	GB0005405286	442.30	300	LSE	E08O2laYYEKd
HSBC HOLDINGS PLC	07/12/2021	12:15:56	GB0005405286	442.30	300	LSE	E08O2laYYEKs
HSBC HOLDINGS PLC	07/12/2021	12:15:56	GB0005405286	442.30	200	LSE	E08O2laYYEL0
HSBC HOLDINGS PLC	07/12/2021	12:16:23	GB0005405286	442.30	107	LSE	E08O2laYYEIZ
HSBC HOLDINGS PLC	07/12/2021	12:16:24	GB0005405286	442.30	300	LSE	E08O2laYYEit
HSBC HOLDINGS PLC	07/12/2021	12:16:24	GB0005405286	442.30	300	LSE	E08O2laYYEiy
HSBC HOLDINGS PLC	07/12/2021	12:16:24	GB0005405286	442.30	858	LSE	E08O2laYYEj0
HSBC HOLDINGS PLC	07/12/2021	12:18:19	GB0005405286	441.75	59	BATE	78364238862
HSBC HOLDINGS PLC	07/12/2021	12:18:20	GB0005405286	441.75	384	BATE	78364238866
HSBC HOLDINGS PLC	07/12/2021	12:19:05	GB0005405286	442.00	1,505	BATE	78364239031
HSBC HOLDINGS PLC	07/12/2021	12:22:29	GB0005405286	442.25	1,700	LSE	E08O2laYYNOy
HSBC HOLDINGS PLC	07/12/2021	12:22:29	GB0005405286	442.20	1,575	LSE	E08O2laYYNPE
HSBC HOLDINGS PLC	07/12/2021	12:27:14	GB0005405286	442.30	1,712	CHIX	2899474174245
HSBC HOLDINGS PLC	07/12/2021	12:29:05	GB0005405286	442.25	1,884	LSE	E08O2laYYVGY
HSBC HOLDINGS PLC	07/12/2021	12:29:06	GB0005405286	442.15	1,749	LSE	E08O2laYYVKQ



HSBC HOLDINGS PLC	07/12/2021	12:29:06	GB0005405286	442.15	1,581	LSE	E08O2laYYVKS
HSBC HOLDINGS PLC	07/12/2021	12:33:45	GB0005405286	441.90	1,853	TURQUOISE	E08O2ljbQBJt
HSBC HOLDINGS PLC	07/12/2021	12:33:45	GB0005405286	441.90	1	LSE	E08O2laYYb9i
HSBC HOLDINGS PLC	07/12/2021	12:36:08	GB0005405286	441.95	1,622	LSE	E08O2laYYdw9
HSBC HOLDINGS PLC	07/12/2021	12:36:08	GB0005405286	441.90	2,088	LSE	E08O2laYYdwo
HSBC HOLDINGS PLC	07/12/2021	12:38:14	GB0005405286	441.60	1,958	LSE	E08O2laYYgQb
HSBC HOLDINGS PLC	07/12/2021	12:40:12	GB0005405286	441.60	1,824	AQUIS	69303
HSBC HOLDINGS PLC	07/12/2021	12:40:12	GB0005405286	441.60	1,981	LSE	E08O2laYYiqy
HSBC HOLDINGS PLC	07/12/2021	12:43:43	GB0005405286	441.55	318	BATE	78364243903
HSBC HOLDINGS PLC	07/12/2021	12:43:43	GB0005405286	441.55	139	BATE	78364243904
HSBC HOLDINGS PLC	07/12/2021	12:43:43	GB0005405286	441.55	338	BATE	78364243905
HSBC HOLDINGS PLC	07/12/2021	12:43:43	GB0005405286	441.55	1,161	BATE	78364243906
HSBC HOLDINGS PLC	07/12/2021	12:47:59	GB0005405286	441.60	517	LSE	E08O2laYYsym
HSBC HOLDINGS PLC	07/12/2021	12:47:59	GB0005405286	441.60	229	LSE	E08O2laYYsyo
HSBC HOLDINGS PLC	07/12/2021	12:47:59	GB0005405286	441.60	1,413	LSE	E08O2laYYsyr
HSBC HOLDINGS PLC	07/12/2021	12:49:27	GB0005405286	441.50	2,280	CHIX	2899474179935
HSBC HOLDINGS PLC	07/12/2021	12:49:27	GB0005405286	441.45	1,250	AQUIS	71438
HSBC HOLDINGS PLC	07/12/2021	12:49:27	GB0005405286	441.45	245	CHIX	2899474179939
HSBC HOLDINGS PLC	07/12/2021	12:49:27	GB0005405286	441.45	423	CHIX	2899474179940
HSBC HOLDINGS PLC	07/12/2021	12:49:27	GB0005405286	441.45	268	CHIX	2899474179941
HSBC HOLDINGS PLC	07/12/2021	12:51:24	GB0005405286	441.45	2,274	CHIX	2899474180468
HSBC HOLDINGS PLC	07/12/2021	12:53:14	GB0005405286	441.05	300	LSE	E08O2laYYzVk
HSBC HOLDINGS PLC	07/12/2021	12:53:14	GB0005405286	441.05	300	LSE	E08O2laYYzVs
HSBC HOLDINGS PLC	07/12/2021	12:53:15	GB0005405286	441.05	200	LSE	E08O2laYYzVu
HSBC HOLDINGS PLC	07/12/2021	12:53:15	GB0005405286	441.05	300	LSE	E08O2laYYzWI
HSBC HOLDINGS PLC	07/12/2021	12:53:18	GB0005405286	441.05	200	LSE	E08O2laYYzZG
HSBC HOLDINGS PLC	07/12/2021	12:53:18	GB0005405286	441.05	200	LSE	E08O2laYYzZO
HSBC HOLDINGS PLC	07/12/2021	12:53:18	GB0005405286	441.05	200	LSE	E08O2laYYzZU
HSBC HOLDINGS PLC	07/12/2021	12:53:18	GB0005405286	441.05	200	LSE	E08O2laYYzZr
HSBC HOLDINGS PLC	07/12/2021	12:53:18	GB0005405286	441.05	300	LSE	E08O2laYYza6
HSBC HOLDINGS PLC	07/12/2021	12:57:07	GB0005405286	441.15	1,666	LSE	E08O2laYYZ4Ts
HSBC HOLDINGS PLC	07/12/2021	12:59:23	GB0005405286	441.20	1,710	CHIX	2899474182653
HSBC HOLDINGS PLC	07/12/2021	12:59:24	GB0005405286	441.15	1,854	CHIX	2899474182655
HSBC HOLDINGS PLC	07/12/2021	13:03:23	GB0005405286	441.55	1,736	LSE	E08O2laYZDdG
HSBC HOLDINGS PLC	07/12/2021	13:03:23	GB0005405286	441.50	1,701	LSE	E08O2laYZDdY
HSBC HOLDINGS PLC	07/12/2021	13:03:23	GB0005405286	441.50	743	CHIX	2899474183953
HSBC HOLDINGS PLC	07/12/2021	13:03:23	GB0005405286	441.50	126	CHIX	2899474183954
HSBC HOLDINGS PLC	07/12/2021	13:03:23	GB0005405286	441.50	279	CHIX	2899474183955
HSBC HOLDINGS PLC	07/12/2021	13:03:23	GB0005405286	441.50	88	CHIX	2899474183956
HSBC HOLDINGS PLC	07/12/2021	13:03:23	GB0005405286	441.50	208	CHIX	2899474183957
HSBC HOLDINGS PLC	07/12/2021	13:03:23	GB0005405286	441.50	416	CHIX	2899474183958
HSBC HOLDINGS PLC	07/12/2021	13:08:58	GB0005405286	441.80	66	AQUIS	75944
HSBC HOLDINGS PLC	07/12/2021	13:08:58	GB0005405286	441.80	1,612	AQUIS	75945
HSBC HOLDINGS PLC	07/12/2021	13:08:58	GB0005405286	441.75	1,728	LSE	E08O2laYZLhX
HSBC HOLDINGS PLC	07/12/2021	13:08:58	GB0005405286	441.70	446	LSE	E08O2laYZLid
HSBC HOLDINGS PLC	07/12/2021	13:11:04	GB0005405286	442.05	1,643	CHIX	2899474185989
HSBC HOLDINGS PLC	07/12/2021	13:13:03	GB0005405286	442.70	1,698	BATE	78364250512
HSBC HOLDINGS PLC	07/12/2021	13:13:03	GB0005405286	442.65	1,690	LSE	E08O2laYZR5O
HSBC HOLDINGS PLC	07/12/2021	13:13:41	GB0005405286	442.70	624	CHIX	2899474186602

HSBC HOLDINGS PLC	07/12/2021	13:13:41	GB0005405286	442.70	1,081	CHIX	2899474186603
HSBC HOLDINGS PLC	07/12/2021	13:17:48	GB0005405286	442.95	1,457	LSE	E08O2laYZXjp
HSBC HOLDINGS PLC	07/12/2021	13:18:30	GB0005405286	443.15	1,489	LSE	E08O2laYZZ8v
HSBC HOLDINGS PLC	07/12/2021	13:18:30	GB0005405286	443.15	428	LSE	E08O2laYZZ90
HSBC HOLDINGS PLC	07/12/2021	13:18:44	GB0005405286	443.05	1,980	CHIX	2899474188597
HSBC HOLDINGS PLC	07/12/2021	13:18:44	GB0005405286	443.05	1,906	LSE	E08O2laYZZY8
HSBC HOLDINGS PLC	07/12/2021	13:25:02	GB0005405286	443.10	452	LSE	E08O2laYZZIZI
HSBC HOLDINGS PLC	07/12/2021	13:25:15	GB0005405286	443.15	795	BATE	78364253958
HSBC HOLDINGS PLC	07/12/2021	13:25:15	GB0005405286	443.15	398	BATE	78364253959
HSBC HOLDINGS PLC	07/12/2021	13:25:24	GB0005405286	443.05	295	LSE	E08O2laYZZizO
HSBC HOLDINGS PLC	07/12/2021	13:25:24	GB0005405286	443.05	742	LSE	E08O2laYZZizS
HSBC HOLDINGS PLC	07/12/2021	13:25:24	GB0005405286	443.05	113	LSE	E08O2laYZZizU
HSBC HOLDINGS PLC	07/12/2021	13:25:24	GB0005405286	443.05	386	LSE	E08O2laYZZizY
HSBC HOLDINGS PLC	07/12/2021	13:25:25	GB0005405286	443.05	1,536	LSE	E08O2laYZZj2I
HSBC HOLDINGS PLC	07/12/2021	13:25:25	GB0005405286	443.05	559	LSE	E08O2laYZZj33
HSBC HOLDINGS PLC	07/12/2021	13:25:25	GB0005405286	443.00	272	LSE	E08O2laYZZj3M
HSBC HOLDINGS PLC	07/12/2021	13:25:25	GB0005405286	443.00	268	LSE	E08O2laYZZj3O
HSBC HOLDINGS PLC	07/12/2021	13:25:25	GB0005405286	443.00	611	LSE	E08O2laYZZj3S
HSBC HOLDINGS PLC	07/12/2021	13:25:25	GB0005405286	443.00	124	LSE	E08O2laYZZj3W
HSBC HOLDINGS PLC	07/12/2021	13:25:25	GB0005405286	443.00	1,150	LSE	E08O2laYZZj3t
HSBC HOLDINGS PLC	07/12/2021	13:26:59	GB0005405286	442.90	1,903	LSE	E08O2laYZZkuV
HSBC HOLDINGS PLC	07/12/2021	13:29:40	GB0005405286	442.35	200	LSE	E08O2laYZZp3V
HSBC HOLDINGS PLC	07/12/2021	13:29:40	GB0005405286	442.35	300	LSE	E08O2laYZZp49
HSBC HOLDINGS PLC	07/12/2021	13:29:40	GB0005405286	442.35	300	LSE	E08O2laYZZp4i
HSBC HOLDINGS PLC	07/12/2021	13:29:40	GB0005405286	442.35	200	LSE	E08O2laYZZp4t
HSBC HOLDINGS PLC	07/12/2021	13:29:40	GB0005405286	442.35	200	LSE	E08O2laYZZp57
HSBC HOLDINGS PLC	07/12/2021	13:29:40	GB0005405286	442.35	200	LSE	E08O2laYZZp5M
HSBC HOLDINGS PLC	07/12/2021	13:29:40	GB0005405286	442.35	300	LSE	E08O2laYZZp5T
HSBC HOLDINGS PLC	07/12/2021	13:29:41	GB0005405286	442.35	300	LSE	E08O2laYZZp5a
HSBC HOLDINGS PLC	07/12/2021	13:29:41	GB0005405286	442.35	122	LSE	E08O2laYZZp5i
HSBC HOLDINGS PLC	07/12/2021	13:29:58	GB0005405286	442.25	600	BATE	78364255197
HSBC HOLDINGS PLC	07/12/2021	13:29:58	GB0005405286	442.25	650	TURQUOISE	E08O2IbjTYKt
HSBC HOLDINGS PLC	07/12/2021	13:29:58	GB0005405286	442.25	566	LSE	E08O2laYZZpob
HSBC HOLDINGS PLC	07/12/2021	13:32:40	GB0005405286	442.15	1,649	CHIX	2899474193701
HSBC HOLDINGS PLC	07/12/2021	13:33:58	GB0005405286	442.15	1,564	LSE	E08O2laYZZw9I
HSBC HOLDINGS PLC	07/12/2021	13:33:58	GB0005405286	442.10	1,362	LSE	E08O2laYZZwAA
HSBC HOLDINGS PLC	07/12/2021	13:33:58	GB0005405286	442.10	274	LSE	E08O2laYZZwAE
HSBC HOLDINGS PLC	07/12/2021	13:36:05	GB0005405286	442.15	1,515	LSE	E08O2laYZZyml
HSBC HOLDINGS PLC	07/12/2021	13:36:05	GB0005405286	442.15	1,607	LSE	E08O2laYZZymn
HSBC HOLDINGS PLC	07/12/2021	13:40:57	GB0005405286	442.85	1,508	LSE	E08O2laYa4uc
HSBC HOLDINGS PLC	07/12/2021	13:41:45	GB0005405286	442.95	1,747	LSE	E08O2laYa5IE
HSBC HOLDINGS PLC	07/12/2021	13:41:45	GB0005405286	442.95	1,069	LSE	E08O2laYa5iP
HSBC HOLDINGS PLC	07/12/2021	13:41:45	GB0005405286	442.85	404	CHIX	2899474196942
HSBC HOLDINGS PLC	07/12/2021	13:41:45	GB0005405286	442.85	780	LSE	E08O2laYa5jm
HSBC HOLDINGS PLC	07/12/2021	13:41:45	GB0005405286	442.85	728	LSE	E08O2laYa5jo
HSBC HOLDINGS PLC	07/12/2021	13:41:45	GB0005405286	442.85	921	CHIX	2899474196943
HSBC HOLDINGS PLC	07/12/2021	13:41:45	GB0005405286	442.85	207	LSE	E08O2laYa5jy
HSBC HOLDINGS PLC	07/12/2021	13:41:45	GB0005405286	442.85	311	CHIX	2899474196978
HSBC HOLDINGS PLC	07/12/2021	13:44:37	GB0005405286	442.75	1,997	LSE	E08O2laYa9Z4

HSBC HOLDINGS PLC	07/12/2021	13:44:37	GB0005405286	442.75	1,967	LSE	E08O2laYa9Z6
HSBC HOLDINGS PLC	07/12/2021	13:46:33	GB0005405286	442.55	957	LSE	E08O2laYaCae
HSBC HOLDINGS PLC	07/12/2021	13:46:33	GB0005405286	442.55	923	LSE	E08O2laYaCaj
HSBC HOLDINGS PLC	07/12/2021	13:47:24	GB0005405286	442.65	925	LSE	E08O2laYaEAu
HSBC HOLDINGS PLC	07/12/2021	13:47:24	GB0005405286	442.65	197	LSE	E08O2laYaEB0
HSBC HOLDINGS PLC	07/12/2021	13:47:24	GB0005405286	442.65	925	LSE	E08O2laYaEB3
HSBC HOLDINGS PLC	07/12/2021	13:50:39	GB0005405286	442.70	2,083	LSE	E08O2laYaHwh
HSBC HOLDINGS PLC	07/12/2021	13:50:39	GB0005405286	442.65	248	LSE	E08O2laYaHwz
HSBC HOLDINGS PLC	07/12/2021	13:50:39	GB0005405286	442.65	1,881	LSE	E08O2laYaHx4
HSBC HOLDINGS PLC	07/12/2021	13:52:21	GB0005405286	442.65	2,291	LSE	E08O2laYaK8W
HSBC HOLDINGS PLC	07/12/2021	13:55:00	GB0005405286	442.75	300	LSE	E08O2laYaNIE
HSBC HOLDINGS PLC	07/12/2021	13:55:41	GB0005405286	442.90	1,719	LSE	E08O2laYaOj7
HSBC HOLDINGS PLC	07/12/2021	13:56:09	GB0005405286	442.75	2,177	CHIX	2899474202254
HSBC HOLDINGS PLC	07/12/2021	13:56:09	GB0005405286	442.75	2,486	LSE	E08O2laYaPAx
HSBC HOLDINGS PLC	07/12/2021	13:59:49	GB0005405286	442.65	1,948	LSE	E08O2laYaTtw
HSBC HOLDINGS PLC	07/12/2021	14:00:04	GB0005405286	442.60	1,160	LSE	E08O2laYaUWR
HSBC HOLDINGS PLC	07/12/2021	14:00:04	GB0005405286	442.60	248	LSE	E08O2laYaUWV
HSBC HOLDINGS PLC	07/12/2021	14:00:04	GB0005405286	442.60	695	LSE	E08O2laYaUWZ
HSBC HOLDINGS PLC	07/12/2021	14:00:23	GB0005405286	442.60	2,233	AQUIS	88968
HSBC HOLDINGS PLC	07/12/2021	14:02:42	GB0005405286	442.10	67	LSE	E08O2laYaYts
HSBC HOLDINGS PLC	07/12/2021	14:02:42	GB0005405286	442.10	1,174	LSE	E08O2laYaYu7
HSBC HOLDINGS PLC	07/12/2021	14:02:43	GB0005405286	442.10	300	LSE	E08O2laYaYuT
HSBC HOLDINGS PLC	07/12/2021	14:02:43	GB0005405286	442.10	200	LSE	E08O2laYaYud
HSBC HOLDINGS PLC	07/12/2021	14:03:15	GB0005405286	441.90	198	LSE	E08O2laYa4Y
HSBC HOLDINGS PLC	07/12/2021	14:03:16	GB0005405286	441.90	1,432	LSE	E08O2laYaa5F
HSBC HOLDINGS PLC	07/12/2021	14:03:16	GB0005405286	441.90	668	LSE	E08O2laYaa5I
HSBC HOLDINGS PLC	07/12/2021	14:05:41	GB0005405286	442.05	2,236	LSE	E08O2laYad9x
HSBC HOLDINGS PLC	07/12/2021	14:07:17	GB0005405286	442.15	1,912	LSE	E08O2laYafDN
HSBC HOLDINGS PLC	07/12/2021	14:07:17	GB0005405286	442.10	1,129	LSE	E08O2laYafDd
HSBC HOLDINGS PLC	07/12/2021	14:07:17	GB0005405286	442.10	817	LSE	E08O2laYafE6
HSBC HOLDINGS PLC	07/12/2021	14:09:17	GB0005405286	442.05	1,997	CHIX	2899474207740
HSBC HOLDINGS PLC	07/12/2021	14:10:32	GB0005405286	441.70	1,866	LSE	E08O2laYajMp
HSBC HOLDINGS PLC	07/12/2021	14:12:07	GB0005405286	442.00	1,935	CHIX	2899474208869
HSBC HOLDINGS PLC	07/12/2021	14:12:07	GB0005405286	441.95	361	LSE	E08O2laYamCP
HSBC HOLDINGS PLC	07/12/2021	14:12:07	GB0005405286	441.95	1,668	LSE	E08O2laYamCR
HSBC HOLDINGS PLC	07/12/2021	14:15:14	GB0005405286	442.10	2,188	LSE	E08O2laYarfH
HSBC HOLDINGS PLC	07/12/2021	14:16:34	GB0005405286	442.15	1,843	LSE	E08O2laYatST
HSBC HOLDINGS PLC	07/12/2021	14:16:34	GB0005405286	442.10	1,348	LSE	E08O2laYatSi
HSBC HOLDINGS PLC	07/12/2021	14:16:34	GB0005405286	442.10	461	LSE	E08O2laYatSI
HSBC HOLDINGS PLC	07/12/2021	14:19:27	GB0005405286	442.15	635	CHIX	2899474211931
HSBC HOLDINGS PLC	07/12/2021	14:19:27	GB0005405286	442.15	1,161	CHIX	2899474211932
HSBC HOLDINGS PLC	07/12/2021	14:19:27	GB0005405286	442.15	1,720	CHIX	2899474211935
HSBC HOLDINGS PLC	07/12/2021	14:21:01	GB0005405286	442.20	1,862	CHIX	2899474212742
HSBC HOLDINGS PLC	07/12/2021	14:21:02	GB0005405286	442.15	325	LSE	E08O2laYazJD
HSBC HOLDINGS PLC	07/12/2021	14:21:02	GB0005405286	442.15	1,588	LSE	E08O2laYazJF
HSBC HOLDINGS PLC	07/12/2021	14:23:10	GB0005405286	442.25	1,519	LSE	E08O2laYb2Ad
HSBC HOLDINGS PLC	07/12/2021	14:23:10	GB0005405286	442.25	121	LSE	E08O2laYb2Af
HSBC HOLDINGS PLC	07/12/2021	14:23:10	GB0005405286	442.25	714	LSE	E08O2laYb2Ah
HSBC HOLDINGS PLC	07/12/2021	14:24:07	GB0005405286	442.30	354	LSE	E08O2laYb3ZY

HSBC HOLDINGS PLC	07/12/2021	14:24:07	GB0005405286	442.30	927	LSE	E0802laYb3Zb
HSBC HOLDINGS PLC	07/12/2021	14:24:07	GB0005405286	442.30	1,426	LSE	E0802laYb3Zg
HSBC HOLDINGS PLC	07/12/2021	14:26:16	GB0005405286	442.55	1,290	LSE	E0802laYb79j
HSBC HOLDINGS PLC	07/12/2021	14:26:16	GB0005405286	442.55	1,290	LSE	E0802laYb7A7
HSBC HOLDINGS PLC	07/12/2021	14:26:16	GB0005405286	442.55	180	LSE	E0802laYb7AH
HSBC HOLDINGS PLC	07/12/2021	14:27:05	GB0005405286	442.45	232	BATE	78364273083
HSBC HOLDINGS PLC	07/12/2021	14:27:05	GB0005405286	442.45	515	CHIX	2899474215666
HSBC HOLDINGS PLC	07/12/2021	14:27:05	GB0005405286	442.45	167	TURQUOISE	E0802laYbXjqF
HSBC HOLDINGS PLC	07/12/2021	14:27:05	GB0005405286	442.45	1,984	LSE	E0802laYb8S0
HSBC HOLDINGS PLC	07/12/2021	14:27:05	GB0005405286	442.40	2,821	LSE	E0802laYb8SM
HSBC HOLDINGS PLC	07/12/2021	14:27:05	GB0005405286	442.45	208	AQUIS	96939
HSBC HOLDINGS PLC	07/12/2021	14:30:01	GB0005405286	442.65	702	LSE	E0802laYbDcX
HSBC HOLDINGS PLC	07/12/2021	14:30:01	GB0005405286	442.65	235	BATE	78364274493
HSBC HOLDINGS PLC	07/12/2021	14:30:01	GB0005405286	442.65	1,302	LSE	E0802laYbDcb
HSBC HOLDINGS PLC	07/12/2021	14:30:01	GB0005405286	442.65	519	CHIX	2899474217580
HSBC HOLDINGS PLC	07/12/2021	14:30:01	GB0005405286	442.60	1,599	LSE	E0802laYbDcw
HSBC HOLDINGS PLC	07/12/2021	14:30:01	GB0005405286	442.60	7	LSE	E0802laYbDd0
HSBC HOLDINGS PLC	07/12/2021	14:30:01	GB0005405286	442.60	1,532	LSE	E0802laYbDdA
HSBC HOLDINGS PLC	07/12/2021	14:30:01	GB0005405286	442.60	67	LSE	E0802laYbDdJ
HSBC HOLDINGS PLC	07/12/2021	14:30:01	GB0005405286	442.60	371	LSE	E0802laYbDdL
HSBC HOLDINGS PLC	07/12/2021	14:30:01	GB0005405286	442.65	210	LSE	E0802laYbDdH
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	1,516	LSE	E0802laYbMyQ
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	638	LSE	E0802laYbMyS
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	773	LSE	E0802laYbMyW
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	773	LSE	E0802laYbMyb
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	743	LSE	E0802laYbMyg
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	773	LSE	E0802laYbMyi
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	638	LSE	E0802laYbMym
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	466	LSE	E0802laYbMyo
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	307	LSE	E0802laYbMyq
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	638	LSE	E0802laYbMyx
HSBC HOLDINGS PLC	07/12/2021	14:32:08	GB0005405286	443.15	643	LSE	E0802laYbMz1
HSBC HOLDINGS PLC	07/12/2021	14:33:47	GB0005405286	443.20	1,446	LSE	E0802laYbRta
HSBC HOLDINGS PLC	07/12/2021	14:33:47	GB0005405286	443.20	1,446	LSE	E0802laYbRti
HSBC HOLDINGS PLC	07/12/2021	14:33:47	GB0005405286	443.20	1,013	LSE	E0802laYbRtp
HSBC HOLDINGS PLC	07/12/2021	14:34:40	GB0005405286	443.60	1,570	LSE	E0802laYbVJd
HSBC HOLDINGS PLC	07/12/2021	14:35:28	GB0005405286	443.75	1,493	LSE	E0802laYbXxA
HSBC HOLDINGS PLC	07/12/2021	14:35:28	GB0005405286	443.75	1,493	LSE	E0802laYbXxE
HSBC HOLDINGS PLC	07/12/2021	14:35:28	GB0005405286	443.75	74	LSE	E0802laYbXxP
HSBC HOLDINGS PLC	07/12/2021	14:36:14	GB0005405286	444.20	240	BATE	78364279755
HSBC HOLDINGS PLC	07/12/2021	14:36:14	GB0005405286	444.20	852	LSE	E0802laYbaRD
HSBC HOLDINGS PLC	07/12/2021	14:36:14	GB0005405286	444.20	1,200	LSE	E0802laYbaRK
HSBC HOLDINGS PLC	07/12/2021	14:36:14	GB0005405286	444.20	920	CHIX	2899474225605
HSBC HOLDINGS PLC	07/12/2021	14:37:05	GB0005405286	444.45	1,388	LSE	E0802laYbdIY
HSBC HOLDINGS PLC	07/12/2021	14:37:05	GB0005405286	444.45	383	LSE	E0802laYbdia
HSBC HOLDINGS PLC	07/12/2021	14:37:05	GB0005405286	444.45	168	LSE	E0802laYbdic
HSBC HOLDINGS PLC	07/12/2021	14:37:05	GB0005405286	444.45	227	BATE	78364280257
HSBC HOLDINGS PLC	07/12/2021	14:37:05	GB0005405286	444.45	503	CHIX	2899474226466
HSBC HOLDINGS PLC	07/12/2021	14:37:05	GB0005405286	444.40	367	LSE	E0802laYbdjG

HSBC HOLDINGS PLC	07/12/2021	14:38:00	GB0005405286	444.35	862	CHIX	2899474227327
HSBC HOLDINGS PLC	07/12/2021	14:38:07	GB0005405286	444.50	2,076	CHIX	2899474227477
HSBC HOLDINGS PLC	07/12/2021	14:38:39	GB0005405286	444.40	546	LSE	E08O2laYbivr
HSBC HOLDINGS PLC	07/12/2021	14:38:39	GB0005405286	444.40	1,079	LSE	E08O2laYbiw5
HSBC HOLDINGS PLC	07/12/2021	14:38:39	GB0005405286	444.40	591	LSE	E08O2laYbiwC
HSBC HOLDINGS PLC	07/12/2021	14:39:35	GB0005405286	444.40	2,302	LSE	E08O2laYblJ4
HSBC HOLDINGS PLC	07/12/2021	14:40:27	GB0005405286	444.75	2,211	BATE	78364282245
HSBC HOLDINGS PLC	07/12/2021	14:40:27	GB0005405286	444.75	104	BATE	78364282246
HSBC HOLDINGS PLC	07/12/2021	14:41:08	GB0005405286	444.45	1,705	CHIX	2899474229852
HSBC HOLDINGS PLC	07/12/2021	14:42:39	GB0005405286	444.70	1,713	LSE	E08O2laYbtGO
HSBC HOLDINGS PLC	07/12/2021	14:42:39	GB0005405286	444.70	1,707	BATE	78364283338
HSBC HOLDINGS PLC	07/12/2021	14:43:36	GB0005405286	444.95	1,743	LSE	E08O2laYbuyg
HSBC HOLDINGS PLC	07/12/2021	14:43:48	GB0005405286	445.05	1,788	CHIX	2899474231636
HSBC HOLDINGS PLC	07/12/2021	14:44:36	GB0005405286	445.00	1,794	LSE	E08O2laYbx2U
HSBC HOLDINGS PLC	07/12/2021	14:45:03	GB0005405286	444.75	1,642	LSE	E08O2laYby8o
HSBC HOLDINGS PLC	07/12/2021	14:45:51	GB0005405286	444.90	244	LSE	E08O2laYbzipY
HSBC HOLDINGS PLC	07/12/2021	14:45:51	GB0005405286	444.90	1,418	LSE	E08O2laYbzpa
HSBC HOLDINGS PLC	07/12/2021	14:46:24	GB0005405286	444.85	284	LSE	E08O2laYc0sj
HSBC HOLDINGS PLC	07/12/2021	14:46:24	GB0005405286	444.85	1,601	LSE	E08O2laYc0sm
HSBC HOLDINGS PLC	07/12/2021	14:47:12	GB0005405286	444.85	1,615	LSE	E08O2laYc2QR
HSBC HOLDINGS PLC	07/12/2021	14:47:51	GB0005405286	444.75	1,580	LSE	E08O2laYc3ow
HSBC HOLDINGS PLC	07/12/2021	14:48:06	GB0005405286	444.70	1,606	LSE	E08O2laYc4GT
HSBC HOLDINGS PLC	07/12/2021	14:48:58	GB0005405286	444.75	1,708	CHIX	2899474235337
HSBC HOLDINGS PLC	07/12/2021	14:49:34	GB0005405286	444.65	1,772	LSE	E08O2laYc6ki
HSBC HOLDINGS PLC	07/12/2021	14:50:15	GB0005405286	444.75	1,649	LSE	E08O2laYc8CY
HSBC HOLDINGS PLC	07/12/2021	14:50:43	GB0005405286	444.65	1,598	LSE	E08O2laYc9DB
HSBC HOLDINGS PLC	07/12/2021	14:51:45	GB0005405286	444.85	97	LSE	E08O2laYcC0G
HSBC HOLDINGS PLC	07/12/2021	14:51:45	GB0005405286	444.85	1,182	LSE	E08O2laYcC0J
HSBC HOLDINGS PLC	07/12/2021	14:51:45	GB0005405286	444.85	477	LSE	E08O2laYcC0L
HSBC HOLDINGS PLC	07/12/2021	14:52:18	GB0005405286	445.00	1,075	AQUIS	112193
HSBC HOLDINGS PLC	07/12/2021	14:52:21	GB0005405286	444.90	265	AQUIS	112212
HSBC HOLDINGS PLC	07/12/2021	14:52:21	GB0005405286	444.90	223	AQUIS	112213
HSBC HOLDINGS PLC	07/12/2021	14:52:39	GB0005405286	444.95	141	AQUIS	112402
HSBC HOLDINGS PLC	07/12/2021	14:52:52	GB0005405286	444.95	314	AQUIS	112559
HSBC HOLDINGS PLC	07/12/2021	14:52:52	GB0005405286	444.95	302	AQUIS	112560
HSBC HOLDINGS PLC	07/12/2021	14:52:52	GB0005405286	444.95	266	AQUIS	112561
HSBC HOLDINGS PLC	07/12/2021	14:52:52	GB0005405286	444.95	800	AQUIS	112562
HSBC HOLDINGS PLC	07/12/2021	14:53:12	GB0005405286	444.75	1,664	LSE	E08O2laYcFAQ
HSBC HOLDINGS PLC	07/12/2021	14:54:15	GB0005405286	444.55	749	LSE	E08O2laYcHmW
HSBC HOLDINGS PLC	07/12/2021	14:54:15	GB0005405286	444.55	734	LSE	E08O2laYcHmY
HSBC HOLDINGS PLC	07/12/2021	14:54:15	GB0005405286	444.55	1,534	CHIX	2899474239471
HSBC HOLDINGS PLC	07/12/2021	14:55:08	GB0005405286	444.30	1,910	CHIX	2899474240097
HSBC HOLDINGS PLC	07/12/2021	14:55:51	GB0005405286	444.10	1,642	CHIX	2899474240632
HSBC HOLDINGS PLC	07/12/2021	14:56:06	GB0005405286	444.15	1,261	LSE	E08O2laYcM6Z
HSBC HOLDINGS PLC	07/12/2021	14:56:06	GB0005405286	444.15	318	LSE	E08O2laYcM6c
HSBC HOLDINGS PLC	07/12/2021	14:56:46	GB0005405286	444.15	863	LSE	E08O2laYcNeC
HSBC HOLDINGS PLC	07/12/2021	14:56:46	GB0005405286	444.15	745	CHIX	2899474241365
HSBC HOLDINGS PLC	07/12/2021	14:57:31	GB0005405286	444.15	1,553	LSE	E08O2laYcPak
HSBC HOLDINGS PLC	07/12/2021	14:58:03	GB0005405286	444.30	1,777	LSE	E08O2laYcQcQ

HSBC HOLDINGS PLC	07/12/2021	14:58:42	GB0005405286	444.35	1,544	LSE	E08O2laYcSTG
HSBC HOLDINGS PLC	07/12/2021	14:59:01	GB0005405286	444.25	1,746	CHIX	2899474243329
HSBC HOLDINGS PLC	07/12/2021	14:59:42	GB0005405286	444.15	1,158	LSE	E08O2laYcVFE
HSBC HOLDINGS PLC	07/12/2021	14:59:42	GB0005405286	444.15	780	LSE	E08O2laYcVFG
HSBC HOLDINGS PLC	07/12/2021	15:00:41	GB0005405286	444.20	937	LSE	E08O2laYcY2G
HSBC HOLDINGS PLC	07/12/2021	15:00:41	GB0005405286	444.20	552	LSE	E08O2laYcY2I
HSBC HOLDINGS PLC	07/12/2021	15:01:14	GB0005405286	444.10	1,582	LSE	E08O2laYcZjI
HSBC HOLDINGS PLC	07/12/2021	15:02:18	GB0005405286	444.25	1,964	LSE	E08O2laYcc9I
HSBC HOLDINGS PLC	07/12/2021	15:02:18	GB0005405286	444.25	120	TURQUOISE	E08O2IbjbxDH
HSBC HOLDINGS PLC	07/12/2021	15:02:18	GB0005405286	444.25	45	TURQUOISE	E08O2IbjbxDK
HSBC HOLDINGS PLC	07/12/2021	15:02:18	GB0005405286	444.25	509	CHIX	2899474246103
HSBC HOLDINGS PLC	07/12/2021	15:02:18	GB0005405286	444.25	230	BATE	78364293378
HSBC HOLDINGS PLC	07/12/2021	15:02:18	GB0005405286	444.25	206	CHIX	2899474246106
HSBC HOLDINGS PLC	07/12/2021	15:02:54	GB0005405286	444.30	269	LSE	E08O2laYcdcJ
HSBC HOLDINGS PLC	07/12/2021	15:02:54	GB0005405286	444.30	500	LSE	E08O2laYcdcX
HSBC HOLDINGS PLC	07/12/2021	15:02:54	GB0005405286	444.30	1,130	LSE	E08O2laYcdcZ
HSBC HOLDINGS PLC	07/12/2021	15:03:30	GB0005405286	444.05	699	LSE	E08O2laYcf4w
HSBC HOLDINGS PLC	07/12/2021	15:03:30	GB0005405286	444.05	783	LSE	E08O2laYcf5A
HSBC HOLDINGS PLC	07/12/2021	15:04:21	GB0005405286	444.20	1,695	LSE	E08O2laYchgq
HSBC HOLDINGS PLC	07/12/2021	15:04:57	GB0005405286	444.35	641	LSE	E08O2laYcjEG
HSBC HOLDINGS PLC	07/12/2021	15:04:57	GB0005405286	444.35	800	LSE	E08O2laYcjEL
HSBC HOLDINGS PLC	07/12/2021	15:05:23	GB0005405286	444.35	1,172	LSE	E08O2laYckJ8
HSBC HOLDINGS PLC	07/12/2021	15:05:23	GB0005405286	444.35	269	LSE	E08O2laYckJA
HSBC HOLDINGS PLC	07/12/2021	15:06:26	GB0005405286	444.40	243	LSE	E08O2laYcnB5
HSBC HOLDINGS PLC	07/12/2021	15:06:26	GB0005405286	444.40	1,066	LSE	E08O2laYcnB7
HSBC HOLDINGS PLC	07/12/2021	15:06:26	GB0005405286	444.40	1,521	LSE	E08O2laYcnBB
HSBC HOLDINGS PLC	07/12/2021	15:07:00	GB0005405286	444.30	1,609	LSE	E08O2laYcoUo
HSBC HOLDINGS PLC	07/12/2021	15:08:04	GB0005405286	444.20	72	BATE	78364296665
HSBC HOLDINGS PLC	07/12/2021	15:08:06	GB0005405286	444.20	570	BATE	78364296680
HSBC HOLDINGS PLC	07/12/2021	15:08:06	GB0005405286	444.20	763	BATE	78364296681
HSBC HOLDINGS PLC	07/12/2021	15:08:06	GB0005405286	444.15	1,395	CHIX	2899474250904
HSBC HOLDINGS PLC	07/12/2021	15:09:14	GB0005405286	444.10	286	BATE	78364297267
HSBC HOLDINGS PLC	07/12/2021	15:09:14	GB0005405286	444.10	1,209	BATE	78364297268
HSBC HOLDINGS PLC	07/12/2021	15:09:16	GB0005405286	444.05	1,007	LSE	E08O2laYcskF
HSBC HOLDINGS PLC	07/12/2021	15:09:16	GB0005405286	444.05	291	LSE	E08O2laYcskM
HSBC HOLDINGS PLC	07/12/2021	15:09:16	GB0005405286	444.05	142	LSE	E08O2laYcskO
HSBC HOLDINGS PLC	07/12/2021	15:10:04	GB0005405286	443.80	1,111	LSE	E08O2laYcuJb
HSBC HOLDINGS PLC	07/12/2021	15:10:04	GB0005405286	443.80	294	LSE	E08O2laYcuJd
HSBC HOLDINGS PLC	07/12/2021	15:11:15	GB0005405286	443.95	2,320	LSE	E08O2laYcwfA
HSBC HOLDINGS PLC	07/12/2021	15:11:50	GB0005405286	444.10	1,670	LSE	E08O2laYcxhE
HSBC HOLDINGS PLC	07/12/2021	15:12:11	GB0005405286	444.05	692	LSE	E08O2laYcydn
HSBC HOLDINGS PLC	07/12/2021	15:12:11	GB0005405286	444.05	873	LSE	E08O2laYcydp
HSBC HOLDINGS PLC	07/12/2021	15:12:45	GB0005405286	444.00	76	CHIX	2899474254186
HSBC HOLDINGS PLC	07/12/2021	15:12:45	GB0005405286	444.00	374	CHIX	2899474254187
HSBC HOLDINGS PLC	07/12/2021	15:12:45	GB0005405286	444.00	1,154	CHIX	2899474254188
HSBC HOLDINGS PLC	07/12/2021	15:13:55	GB0005405286	444.15	542	LSE	E08O2laYcd1YH
HSBC HOLDINGS PLC	07/12/2021	15:13:55	GB0005405286	444.15	798	LSE	E08O2laYd1YK
HSBC HOLDINGS PLC	07/12/2021	15:14:10	GB0005405286	444.10	856	LSE	E08O2laYd244
HSBC HOLDINGS PLC	07/12/2021	15:14:10	GB0005405286	444.10	1,109	LSE	E08O2laYd246

HSBC HOLDINGS PLC	07/12/2021	15:15:22	GB0005405286	444.30	1,803	LSE	E08O2laYd4PI
HSBC HOLDINGS PLC	07/12/2021	15:15:53	GB0005405286	444.45	1,687	LSE	E08O2laYd5vd
HSBC HOLDINGS PLC	07/12/2021	15:16:10	GB0005405286	444.20	1,769	TURQUOISE	E08O2lajdadcr
HSBC HOLDINGS PLC	07/12/2021	15:17:45	GB0005405286	444.25	1,545	LSE	E08O2laYdB4C
HSBC HOLDINGS PLC	07/12/2021	15:17:45	GB0005405286	444.25	1,667	CHIX	2899474257695
HSBC HOLDINGS PLC	07/12/2021	15:18:15	GB0005405286	444.15	886	LSE	E08O2laYdCBS
HSBC HOLDINGS PLC	07/12/2021	15:18:15	GB0005405286	444.15	339	LSE	E08O2laYdCBX
HSBC HOLDINGS PLC	07/12/2021	15:18:59	GB0005405286	444.25	998	LSE	E08O2laYdDdO
HSBC HOLDINGS PLC	07/12/2021	15:18:59	GB0005405286	444.25	601	LSE	E08O2laYdDdV
HSBC HOLDINGS PLC	07/12/2021	15:19:32	GB0005405286	444.50	1,508	LSE	E08O2laYdEu0
HSBC HOLDINGS PLC	07/12/2021	15:20:24	GB0005405286	444.45	446	CHIX	2899474259586
HSBC HOLDINGS PLC	07/12/2021	15:20:34	GB0005405286	444.45	475	CHIX	2899474259764
HSBC HOLDINGS PLC	07/12/2021	15:20:34	GB0005405286	444.45	1,433	CHIX	2899474259765
HSBC HOLDINGS PLC	07/12/2021	15:20:57	GB0005405286	444.35	1,805	CHIX	2899474260094
HSBC HOLDINGS PLC	07/12/2021	15:22:21	GB0005405286	444.05	277	LSE	E08O2laYdMNv
HSBC HOLDINGS PLC	07/12/2021	15:22:21	GB0005405286	444.05	1,498	LSE	E08O2laYdMNY
HSBC HOLDINGS PLC	07/12/2021	15:23:37	GB0005405286	444.15	640	LSE	E08O2laYdPGx
HSBC HOLDINGS PLC	07/12/2021	15:23:49	GB0005405286	444.35	1,326	LSE	E08O2laYdPgZ
HSBC HOLDINGS PLC	07/12/2021	15:23:49	GB0005405286	444.35	259	LSE	E08O2laYdPh1
HSBC HOLDINGS PLC	07/12/2021	15:23:58	GB0005405286	444.35	963	LSE	E08O2laYdPyE
HSBC HOLDINGS PLC	07/12/2021	15:23:58	GB0005405286	444.35	202	LSE	E08O2laYdPyL
HSBC HOLDINGS PLC	07/12/2021	15:24:02	GB0005405286	444.35	464	CHIX	2899474262622
HSBC HOLDINGS PLC	07/12/2021	15:24:02	GB0005405286	444.35	1,581	CHIX	2899474262627
HSBC HOLDINGS PLC	07/12/2021	15:24:56	GB0005405286	444.30	271	CHIX	2899474263230
HSBC HOLDINGS PLC	07/12/2021	15:24:56	GB0005405286	444.30	1,855	CHIX	2899474263231
HSBC HOLDINGS PLC	07/12/2021	15:26:17	GB0005405286	444.35	1,766	LSE	E08O2laYdUQY
HSBC HOLDINGS PLC	07/12/2021	15:26:58	GB0005405286	444.20	2,051	CHIX	2899474264487
HSBC HOLDINGS PLC	07/12/2021	15:26:58	GB0005405286	444.20	61	CHIX	2899474264488
HSBC HOLDINGS PLC	07/12/2021	15:27:53	GB0005405286	444.25	1,389	LSE	E08O2laYdXYN
HSBC HOLDINGS PLC	07/12/2021	15:27:53	GB0005405286	444.25	424	LSE	E08O2laYdXYW
HSBC HOLDINGS PLC	07/12/2021	15:29:06	GB0005405286	444.05	789	LSE	E08O2laYdaR5
HSBC HOLDINGS PLC	07/12/2021	15:29:06	GB0005405286	444.05	1,039	LSE	E08O2laYdaR7
HSBC HOLDINGS PLC	07/12/2021	15:29:06	GB0005405286	444.00	41	LSE	E08O2laYdaRS
HSBC HOLDINGS PLC	07/12/2021	15:29:58	GB0005405286	443.80	1,648	LSE	E08O2laYdcEC
HSBC HOLDINGS PLC	07/12/2021	15:29:59	GB0005405286	443.75	533	LSE	E08O2laYdcIS
HSBC HOLDINGS PLC	07/12/2021	15:29:59	GB0005405286	443.75	1,561	LSE	E08O2laYdclU
HSBC HOLDINGS PLC	07/12/2021	15:31:04	GB0005405286	444.05	1,976	LSE	E08O2laYdfBe
HSBC HOLDINGS PLC	07/12/2021	15:31:36	GB0005405286	443.85	613	LSE	E08O2laYdgi5
HSBC HOLDINGS PLC	07/12/2021	15:32:04	GB0005405286	443.85	1,240	LSE	E08O2laYdheM
HSBC HOLDINGS PLC	07/12/2021	15:32:40	GB0005405286	443.65	1,306	LSE	E08O2laYdiu9
HSBC HOLDINGS PLC	07/12/2021	15:32:40	GB0005405286	443.65	450	LSE	E08O2laYdiuB
HSBC HOLDINGS PLC	07/12/2021	15:33:24	GB0005405286	443.40	300	CHIX	2899474268612
HSBC HOLDINGS PLC	07/12/2021	15:33:24	GB0005405286	443.40	1,250	AQUIS	134874
HSBC HOLDINGS PLC	07/12/2021	15:33:24	GB0005405286	443.40	535	CHIX	2899474268613
HSBC HOLDINGS PLC	07/12/2021	15:34:54	GB0005405286	443.25	1,872	LSE	E08O2laYdmr0
HSBC HOLDINGS PLC	07/12/2021	15:34:55	GB0005405286	443.20	1,684	LSE	E08O2laYdmsS
HSBC HOLDINGS PLC	07/12/2021	15:35:25	GB0005405286	442.85	352	LSE	E08O2laYdnuu
HSBC HOLDINGS PLC	07/12/2021	15:36:01	GB0005405286	442.95	331	LSE	E08O2laYdp0u
HSBC HOLDINGS PLC	07/12/2021	15:36:01	GB0005405286	442.95	1,238	LSE	E08O2laYdp17

HSBC HOLDINGS PLC	07/12/2021	15:36:33	GB0005405286	442.80	1,449	LSE	E08O2laYdqAx
HSBC HOLDINGS PLC	07/12/2021	15:37:07	GB0005405286	442.65	555	LSE	E08O2laYdrlr
HSBC HOLDINGS PLC	07/12/2021	15:37:07	GB0005405286	442.65	1,310	LSE	E08O2laYdrlx
HSBC HOLDINGS PLC	07/12/2021	15:37:58	GB0005405286	442.60	699	LSE	E08O2laYdsXJ
HSBC HOLDINGS PLC	07/12/2021	15:37:58	GB0005405286	442.60	1,271	LSE	E08O2laYdsXL
HSBC HOLDINGS PLC	07/12/2021	15:39:20	GB0005405286	442.70	186	LSE	E08O2laYdv8u
HSBC HOLDINGS PLC	07/12/2021	15:39:20	GB0005405286	442.70	1,837	LSE	E08O2laYdv8y
HSBC HOLDINGS PLC	07/12/2021	15:39:35	GB0005405286	442.75	1,171	LSE	E08O2laYdvtJ
HSBC HOLDINGS PLC	07/12/2021	15:39:35	GB0005405286	442.75	301	LSE	E08O2laYdvvN
HSBC HOLDINGS PLC	07/12/2021	15:39:35	GB0005405286	442.75	653	LSE	E08O2laYdvvQ
HSBC HOLDINGS PLC	07/12/2021	15:40:43	GB0005405286	442.65	1,846	LSE	E08O2laYdxrn
HSBC HOLDINGS PLC	07/12/2021	15:41:38	GB0005405286	442.85	1,852	LSE	E08O2laYdz2g
HSBC HOLDINGS PLC	07/12/2021	15:42:15	GB0005405286	442.90	313	BATE	78364314407
HSBC HOLDINGS PLC	07/12/2021	15:42:15	GB0005405286	442.90	79	BATE	78364314408
HSBC HOLDINGS PLC	07/12/2021	15:42:15	GB0005405286	442.90	1,435	BATE	78364314409
HSBC HOLDINGS PLC	07/12/2021	15:42:33	GB0005405286	442.80	299	LSE	E08O2laYe0Ok
HSBC HOLDINGS PLC	07/12/2021	15:43:02	GB0005405286	442.85	761	LSE	E08O2laYe1CI
HSBC HOLDINGS PLC	07/12/2021	15:43:02	GB0005405286	442.85	800	LSE	E08O2laYe1Cn
HSBC HOLDINGS PLC	07/12/2021	15:43:26	GB0005405286	442.85	1,532	LSE	E08O2laYe1qm
HSBC HOLDINGS PLC	07/12/2021	15:44:03	GB0005405286	442.80	1,821	CHIX	2899474275879
HSBC HOLDINGS PLC	07/12/2021	15:44:58	GB0005405286	443.00	1,433	BATE	78364315904
HSBC HOLDINGS PLC	07/12/2021	15:45:39	GB0005405286	443.05	640	TURQUOISE	E08O2lbgjwm2
HSBC HOLDINGS PLC	07/12/2021	15:46:00	GB0005405286	443.20	1,639	BATE	78364316542
HSBC HOLDINGS PLC	07/12/2021	15:46:27	GB0005405286	443.00	37	LSE	E08O2laYe6Uy
HSBC HOLDINGS PLC	07/12/2021	15:46:27	GB0005405286	443.00	1,502	LSE	E08O2laYe6VT
HSBC HOLDINGS PLC	07/12/2021	15:47:06	GB0005405286	442.90	1,568	LSE	E08O2laYe7Dd
HSBC HOLDINGS PLC	07/12/2021	15:48:04	GB0005405286	442.95	1,656	CHIX	2899474278632
HSBC HOLDINGS PLC	07/12/2021	15:48:57	GB0005405286	443.10	1,531	LSE	E08O2laYe9IF
HSBC HOLDINGS PLC	07/12/2021	15:49:31	GB0005405286	443.10	1,250	AQUIS	143006
HSBC HOLDINGS PLC	07/12/2021	15:49:31	GB0005405286	443.10	493	LSE	E08O2laYeAQj
HSBC HOLDINGS PLC	07/12/2021	15:50:27	GB0005405286	443.00	214	AQUIS	143558
HSBC HOLDINGS PLC	07/12/2021	15:50:27	GB0005405286	443.00	77	BATE	78364318775
HSBC HOLDINGS PLC	07/12/2021	15:50:36	GB0005405286	443.00	2,040	LSE	E08O2laYeC1t
HSBC HOLDINGS PLC	07/12/2021	15:50:36	GB0005405286	443.00	172	TURQUOISE	E08O2lbjhW8A
HSBC HOLDINGS PLC	07/12/2021	15:50:36	GB0005405286	443.00	162	BATE	78364318832
HSBC HOLDINGS PLC	07/12/2021	15:50:36	GB0005405286	443.00	529	CHIX	2899474280271
HSBC HOLDINGS PLC	07/12/2021	15:51:23	GB0005405286	443.15	713	LSE	E08O2laYeD5R
HSBC HOLDINGS PLC	07/12/2021	15:51:36	GB0005405286	443.20	1,234	CHIX	2899474280946
HSBC HOLDINGS PLC	07/12/2021	15:53:21	GB0005405286	443.20	22	LSE	E08O2laYeGZd
HSBC HOLDINGS PLC	07/12/2021	15:53:21	GB0005405286	443.20	1,182	LSE	E08O2laYeGZn
HSBC HOLDINGS PLC	07/12/2021	15:53:21	GB0005405286	443.20	640	LSE	E08O2laYeGZr
HSBC HOLDINGS PLC	07/12/2021	15:53:21	GB0005405286	443.20	351	LSE	E08O2laYeGa0
HSBC HOLDINGS PLC	07/12/2021	15:53:21	GB0005405286	443.20	1,204	LSE	E08O2laYeGZy
HSBC HOLDINGS PLC	07/12/2021	15:53:21	GB0005405286	443.20	1,250	AQUIS	145151
HSBC HOLDINGS PLC	07/12/2021	15:53:21	GB0005405286	443.20	567	CHIX	2899474282116
HSBC HOLDINGS PLC	07/12/2021	15:54:27	GB0005405286	443.25	1,537	CHIX	2899474282622
HSBC HOLDINGS PLC	07/12/2021	15:56:03	GB0005405286	443.25	1,344	LSE	E08O2laYeJIL
HSBC HOLDINGS PLC	07/12/2021	15:56:03	GB0005405286	443.25	123	LSE	E08O2laYeJig
HSBC HOLDINGS PLC	07/12/2021	15:56:03	GB0005405286	443.25	1,467	LSE	E08O2laYeJo



HSBC HOLDINGS PLC	07/12/2021	15:56:03	GB0005405286	443.25	17	LSE	E08O2laYeJjw
HSBC HOLDINGS PLC	07/12/2021	15:56:03	GB0005405286	443.25	705	LSE	E08O2laYeJjy
HSBC HOLDINGS PLC	07/12/2021	15:56:03	GB0005405286	443.20	1,872	LSE	E08O2laYeJke
HSBC HOLDINGS PLC	07/12/2021	15:58:31	GB0005405286	443.30	2,077	LSE	E08O2laYeN7B
HSBC HOLDINGS PLC	07/12/2021	15:58:31	GB0005405286	443.30	2,148	LSE	E08O2laYeN7D
HSBC HOLDINGS PLC	07/12/2021	15:58:31	GB0005405286	443.25	2,475	CHIX	2899474285146
HSBC HOLDINGS PLC	07/12/2021	16:00:45	GB0005405286	443.25	2,411	LSE	E08O2laYeQOD
HSBC HOLDINGS PLC	07/12/2021	16:00:45	GB0005405286	443.20	2,333	LSE	E08O2laYeQOg
HSBC HOLDINGS PLC	07/12/2021	16:01:21	GB0005405286	443.10	2,804	LSE	E08O2laYeRCy
HSBC HOLDINGS PLC	07/12/2021	16:02:33	GB0005405286	443.10	2,133	LSE	E08O2laYeTB3
HSBC HOLDINGS PLC	07/12/2021	16:03:15	GB0005405286	443.10	2,335	LSE	E08O2laYeUsi
HSBC HOLDINGS PLC	07/12/2021	16:03:52	GB0005405286	443.00	175	LSE	E08O2laYeW1t
HSBC HOLDINGS PLC	07/12/2021	16:03:52	GB0005405286	443.00	1,485	LSE	E08O2laYeW1v
HSBC HOLDINGS PLC	07/12/2021	16:04:25	GB0005405286	443.00	2,391	LSE	E08O2laYeWzq
HSBC HOLDINGS PLC	07/12/2021	16:05:34	GB0005405286	443.10	2,257	TURQUOISE	E08O2lbjjEII
HSBC HOLDINGS PLC	07/12/2021	16:06:00	GB0005405286	443.15	2,107	LSE	E08O2laYea3k
HSBC HOLDINGS PLC	07/12/2021	16:06:47	GB0005405286	442.85	469	CHIX	2899474291295
HSBC HOLDINGS PLC	07/12/2021	16:06:47	GB0005405286	442.85	1,864	CHIX	2899474291296
HSBC HOLDINGS PLC	07/12/2021	16:07:25	GB0005405286	442.75	1,912	CHIX	2899474291646