

Transaction Details: HSBC HOLDINGS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	02/12/2021	GB0005405286	630,492	428.63	LSE	432.95	425.00
HSBC HOLDINGS PLC	02/12/2021	GB0005405286	53,140	428.81	BATE	431.70	425.70
HSBC HOLDINGS PLC	02/12/2021	GB0005405286	125,440	428.38	CHIX	432.15	425.15
HSBC HOLDINGS PLC	02/12/2021	GB0005405286	42,999	429.03	TURQUOISE	432.70	425.50
HSBC HOLDINGS PLC	02/12/2021	GB0005405286	57,650	429.04	AQUIS	432.40	425.70
* Rounded to two decimal places		SUM:	909,721	428.65		432.95	425.00

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	02/12/2021	08:02:30	GB0005405286	426.75	1,408	CHIX	2899474078070
HSBC HOLDINGS PLC	02/12/2021	08:02:30	GB0005405286	426.75	1,496	LSE	E08KPyAuomlg
HSBC HOLDINGS PLC	02/12/2021	08:02:30	GB0005405286	426.75	1,439	LSE	E08KPyAuomli
HSBC HOLDINGS PLC	02/12/2021	08:03:33	GB0005405286	426.45	1,508	CHIX	2899474078485
HSBC HOLDINGS PLC	02/12/2021	08:03:33	GB0005405286	426.40	1,431	LSE	E08KPyAuos0h
HSBC HOLDINGS PLC	02/12/2021	08:03:33	GB0005405286	426.40	1,505	LSE	E08KPyAuos0j
HSBC HOLDINGS PLC	02/12/2021	08:03:33	GB0005405286	426.40	194	LSE	E08KPyAuos0r
HSBC HOLDINGS PLC	02/12/2021	08:03:33	GB0005405286	426.40	1,237	LSE	E08KPyAuos0t
HSBC HOLDINGS PLC	02/12/2021	08:03:33	GB0005405286	426.40	1,505	LSE	E08KPyAuos1D
HSBC HOLDINGS PLC	02/12/2021	08:03:33	GB0005405286	426.40	79	LSE	E08KPyAuos1F
HSBC HOLDINGS PLC	02/12/2021	08:03:33	GB0005405286	426.40	51	LSE	E08KPyAuos1R
HSBC HOLDINGS PLC	02/12/2021	08:03:41	GB0005405286	426.10	1,837	TURQUOISE	E08KPyC5U6mc
HSBC HOLDINGS PLC	02/12/2021	08:03:47	GB0005405286	426.35	1,455	LSE	E08KPyAuossQ
HSBC HOLDINGS PLC	02/12/2021	08:04:01	GB0005405286	426.05	1,288	LSE	E08KPyAuotTQ
HSBC HOLDINGS PLC	02/12/2021	08:04:12	GB0005405286	425.70	1,277	BATE	78364171655

HSBC HOLDINGS PLC	02/12/2021	08:04:49	GB0005405286	425.95	1,533	LSE	E08KPyAuovtZ
HSBC HOLDINGS PLC	02/12/2021	08:04:51	GB0005405286	426.00	2,767	CHIX	2899474078927
HSBC HOLDINGS PLC	02/12/2021	08:05:48	GB0005405286	426.40	1,303	LSE	E08KPyAuozds
HSBC HOLDINGS PLC	02/12/2021	08:05:48	GB0005405286	426.40	1,444	LSE	E08KPyAuozdu
HSBC HOLDINGS PLC	02/12/2021	08:05:48	GB0005405286	426.40	1,444	LSE	E08KPyAuoze8
HSBC HOLDINGS PLC	02/12/2021	08:05:48	GB0005405286	426.40	254	LSE	E08KPyAuozeD
HSBC HOLDINGS PLC	02/12/2021	08:05:55	GB0005405286	426.25	198	AQUIS	3279
HSBC HOLDINGS PLC	02/12/2021	08:05:55	GB0005405286	426.05	582	AQUIS	3282
HSBC HOLDINGS PLC	02/12/2021	08:06:32	GB0005405286	425.60	1,980	LSE	E08KPyAup2M9
HSBC HOLDINGS PLC	02/12/2021	08:06:32	GB0005405286	425.60	513	CHIX	2899474079804
HSBC HOLDINGS PLC	02/12/2021	08:06:53	GB0005405286	425.75	1,669	LSE	E08KPyAup3Yq
HSBC HOLDINGS PLC	02/12/2021	08:06:53	GB0005405286	425.75	969	LSE	E08KPyAup3ZI
HSBC HOLDINGS PLC	02/12/2021	08:06:53	GB0005405286	425.75	700	LSE	E08KPyAup3Zq
HSBC HOLDINGS PLC	02/12/2021	08:07:02	GB0005405286	425.70	1,127	AQUIS	3799
HSBC HOLDINGS PLC	02/12/2021	08:07:12	GB0005405286	425.65	2,496	CHIX	2899474080075
HSBC HOLDINGS PLC	02/12/2021	08:08:01	GB0005405286	425.80	1,510	LSE	E08KPyAup7Vq
HSBC HOLDINGS PLC	02/12/2021	08:08:01	GB0005405286	425.80	1,238	CHIX	2899474080354
HSBC HOLDINGS PLC	02/12/2021	08:08:02	GB0005405286	425.80	1,510	LSE	E08KPyAup7a9
HSBC HOLDINGS PLC	02/12/2021	08:08:02	GB0005405286	425.80	226	LSE	E08KPyAup7aS
HSBC HOLDINGS PLC	02/12/2021	08:08:05	GB0005405286	425.50	2,773	LSE	E08KPyAup7xF
HSBC HOLDINGS PLC	02/12/2021	08:08:42	GB0005405286	426.15	1,495	LSE	E08KPyAupA10
HSBC HOLDINGS PLC	02/12/2021	08:08:48	GB0005405286	425.95	161	TURQUOISE	E08KPyC5UXhq
HSBC HOLDINGS PLC	02/12/2021	08:08:48	GB0005405286	425.95	1,908	LSE	E08KPyAupAMz
HSBC HOLDINGS PLC	02/12/2021	08:08:48	GB0005405286	425.95	495	CHIX	2899474080725
HSBC HOLDINGS PLC	02/12/2021	08:08:48	GB0005405286	425.95	224	BATE	78364173022
HSBC HOLDINGS PLC	02/12/2021	08:08:48	GB0005405286	425.95	200	BATE	78364173023
HSBC HOLDINGS PLC	02/12/2021	08:09:02	GB0005405286	426.05	1,454	CHIX	2899474080815
HSBC HOLDINGS PLC	02/12/2021	08:09:42	GB0005405286	426.60	1,365	LSE	E08KPyAupE96
HSBC HOLDINGS PLC	02/12/2021	08:10:05	GB0005405286	426.50	2,807	LSE	E08KPyAupFfv
HSBC HOLDINGS PLC	02/12/2021	08:10:15	GB0005405286	426.15	2,300	LSE	E08KPyAupGX3
HSBC HOLDINGS PLC	02/12/2021	08:10:40	GB0005405286	426.30	700	LSE	E08KPyAupHma
HSBC HOLDINGS PLC	02/12/2021	08:10:40	GB0005405286	426.30	193	LSE	E08KPyAupHmc
HSBC HOLDINGS PLC	02/12/2021	08:10:40	GB0005405286	426.30	416	AQUIS	5553
HSBC HOLDINGS PLC	02/12/2021	08:11:15	GB0005405286	426.75	2,662	LSE	E08KPyAupKbj
HSBC HOLDINGS PLC	02/12/2021	08:11:15	GB0005405286	426.75	1,782	LSE	E08KPyAupKbl
HSBC HOLDINGS PLC	02/12/2021	08:11:37	GB0005405286	426.75	1,388	LSE	E08KPyAupLnr
HSBC HOLDINGS PLC	02/12/2021	08:11:49	GB0005405286	426.90	1,209	LSE	E08KPyAupMhJ

HSBC HOLDINGS PLC	02/12/2021	08:12:36	GB0005405286	427.00	2,479	LSE	E08KPyAupPOE
HSBC HOLDINGS PLC	02/12/2021	08:12:36	GB0005405286	427.00	1,858	LSE	E08KPyAupPOG
HSBC HOLDINGS PLC	02/12/2021	08:12:44	GB0005405286	427.35	1,427	LSE	E08KPyAupPri
HSBC HOLDINGS PLC	02/12/2021	08:13:04	GB0005405286	427.15	1,339	LSE	E08KPyAupQfk
HSBC HOLDINGS PLC	02/12/2021	08:13:15	GB0005405286	427.10	1,388	LSE	E08KPyAupRLU
HSBC HOLDINGS PLC	02/12/2021	08:14:18	GB0005405286	427.50	399	LSE	E08KPyAupTc6
HSBC HOLDINGS PLC	02/12/2021	08:14:18	GB0005405286	427.50	2,156	LSE	E08KPyAupTc8
HSBC HOLDINGS PLC	02/12/2021	08:14:18	GB0005405286	427.50	66	CHIX	2899474083432
HSBC HOLDINGS PLC	02/12/2021	08:14:18	GB0005405286	427.50	1,421	CHIX	2899474083433
HSBC HOLDINGS PLC	02/12/2021	08:14:34	GB0005405286	427.45	2,066	LSE	E08KPyAupUTS
HSBC HOLDINGS PLC	02/12/2021	08:14:55	GB0005405286	428.10	1,510	LSE	E08KPyAupVum
HSBC HOLDINGS PLC	02/12/2021	08:14:56	GB0005405286	428.00	1,769	CHIX	2899474083746
HSBC HOLDINGS PLC	02/12/2021	08:15:22	GB0005405286	427.65	344	CHIX	2899474084112
HSBC HOLDINGS PLC	02/12/2021	08:15:22	GB0005405286	427.65	881	CHIX	2899474084113
HSBC HOLDINGS PLC	02/12/2021	08:16:17	GB0005405286	428.25	1,603	LSE	E08KPyAupasX
HSBC HOLDINGS PLC	02/12/2021	08:16:17	GB0005405286	428.25	2,227	CHIX	2899474084604
HSBC HOLDINGS PLC	02/12/2021	08:16:17	GB0005405286	428.25	493	CHIX	2899474084605
HSBC HOLDINGS PLC	02/12/2021	08:16:27	GB0005405286	428.00	1,670	AQUIS	8003
HSBC HOLDINGS PLC	02/12/2021	08:16:27	GB0005405286	428.00	587	AQUIS	8004
HSBC HOLDINGS PLC	02/12/2021	08:16:53	GB0005405286	428.00	1,122	BATE	78364175552
HSBC HOLDINGS PLC	02/12/2021	08:17:04	GB0005405286	428.00	2,342	LSE	E08KPyAupdev
HSBC HOLDINGS PLC	02/12/2021	08:17:42	GB0005405286	427.60	2,792	LSE	E08KPyAupfWZ
HSBC HOLDINGS PLC	02/12/2021	08:17:50	GB0005405286	427.45	1,191	AQUIS	8631
HSBC HOLDINGS PLC	02/12/2021	08:17:54	GB0005405286	427.05	1,422	TURQUOISE	E08KPyC5VJqx
HSBC HOLDINGS PLC	02/12/2021	08:18:19	GB0005405286	427.00	1,339	LSE	E08KPyAuphiT
HSBC HOLDINGS PLC	02/12/2021	08:19:05	GB0005405286	427.50	2,578	LSE	E08KPyAupkNM
HSBC HOLDINGS PLC	02/12/2021	08:19:12	GB0005405286	427.70	1,489	AQUIS	9234
HSBC HOLDINGS PLC	02/12/2021	08:19:27	GB0005405286	427.50	1,466	LSE	E08KPyAuplpV
HSBC HOLDINGS PLC	02/12/2021	08:19:34	GB0005405286	427.20	1,354	LSE	E08KPyAupm9p
HSBC HOLDINGS PLC	02/12/2021	08:19:57	GB0005405286	427.20	1,424	LSE	E08KPyAupmym
HSBC HOLDINGS PLC	02/12/2021	08:20:43	GB0005405286	427.50	1,451	LSE	E08KPyAuppoi
HSBC HOLDINGS PLC	02/12/2021	08:21:52	GB0005405286	428.00	1,474	LSE	E08KPyAupsK8
HSBC HOLDINGS PLC	02/12/2021	08:21:52	GB0005405286	428.00	1,474	LSE	E08KPyAupsKE
HSBC HOLDINGS PLC	02/12/2021	08:21:52	GB0005405286	428.00	352	LSE	E08KPyAupsKG
HSBC HOLDINGS PLC	02/12/2021	08:21:52	GB0005405286	428.00	449	LSE	E08KPyAupsKN
HSBC HOLDINGS PLC	02/12/2021	08:21:52	GB0005405286	428.00	1,750	CHIX	2899474087230
HSBC HOLDINGS PLC	02/12/2021	08:21:52	GB0005405286	428.00	273	CHIX	2899474087231

HSBC HOLDINGS PLC	02/12/2021	08:21:59	GB0005405286	427.75	1,383	CHIX	2899474087309
HSBC HOLDINGS PLC	02/12/2021	08:22:16	GB0005405286	427.75	1,436	LSE	E08KPyAuptKO
HSBC HOLDINGS PLC	02/12/2021	08:22:57	GB0005405286	427.50	1,223	TURQUOISE	E08KPyC5Vlw0
HSBC HOLDINGS PLC	02/12/2021	08:23:16	GB0005405286	427.45	1,664	LSE	E08KPyAupw4M
HSBC HOLDINGS PLC	02/12/2021	08:23:22	GB0005405286	427.35	1,447	LSE	E08KPyAupwHz
HSBC HOLDINGS PLC	02/12/2021	08:24:03	GB0005405286	427.40	1,434	LSE	E08KPyAupxaw
HSBC HOLDINGS PLC	02/12/2021	08:24:26	GB0005405286	427.45	765	LSE	E08KPyAupye6
HSBC HOLDINGS PLC	02/12/2021	08:24:26	GB0005405286	427.45	1,091	LSE	E08KPyAupye9
HSBC HOLDINGS PLC	02/12/2021	08:24:38	GB0005405286	427.35	1,586	LSE	E08KPyAupzBv
HSBC HOLDINGS PLC	02/12/2021	08:24:54	GB0005405286	427.35	1,327	LSE	E08KPyAupznR
HSBC HOLDINGS PLC	02/12/2021	08:25:12	GB0005405286	427.55	1,277	LSE	E08KPyAupq0mQ
HSBC HOLDINGS PLC	02/12/2021	08:25:24	GB0005405286	427.35	1,264	LSE	E08KPyAupq1TL
HSBC HOLDINGS PLC	02/12/2021	08:25:47	GB0005405286	426.95	1,413	LSE	E08KPyAupq2Vp
HSBC HOLDINGS PLC	02/12/2021	08:26:56	GB0005405286	426.95	2,252	LSE	E08KPyAupq4ud
HSBC HOLDINGS PLC	02/12/2021	08:27:05	GB0005405286	426.85	760	LSE	E08KPyAupq5J3
HSBC HOLDINGS PLC	02/12/2021	08:27:05	GB0005405286	426.85	1,246	LSE	E08KPyAupq5J5
HSBC HOLDINGS PLC	02/12/2021	08:27:53	GB0005405286	427.15	1,907	BATE	78364178590
HSBC HOLDINGS PLC	02/12/2021	08:28:30	GB0005405286	427.45	1,645	LSE	E08KPyAupq8VM
HSBC HOLDINGS PLC	02/12/2021	08:28:30	GB0005405286	427.45	1,676	LSE	E08KPyAupq8VQ
HSBC HOLDINGS PLC	02/12/2021	08:28:30	GB0005405286	427.45	364	LSE	E08KPyAupq8VV
HSBC HOLDINGS PLC	02/12/2021	08:28:34	GB0005405286	427.25	1,829	CHIX	2899474090489
HSBC HOLDINGS PLC	02/12/2021	08:28:56	GB0005405286	426.70	1,618	LSE	E08KPyAupq9gL
HSBC HOLDINGS PLC	02/12/2021	08:30:01	GB0005405286	426.90	1,200	CHIX	2899474091138
HSBC HOLDINGS PLC	02/12/2021	08:30:01	GB0005405286	426.90	1,787	LSE	E08KPyAupqC12
HSBC HOLDINGS PLC	02/12/2021	08:30:08	GB0005405286	426.70	1,261	LSE	E08KPyAupqCg5
HSBC HOLDINGS PLC	02/12/2021	08:30:28	GB0005405286	426.50	1,136	LSE	E08KPyAupqDkF
HSBC HOLDINGS PLC	02/12/2021	08:30:48	GB0005405286	426.50	1,197	LSE	E08KPyAupqEit
HSBC HOLDINGS PLC	02/12/2021	08:31:22	GB0005405286	426.60	1,346	LSE	E08KPyAupqG2y
HSBC HOLDINGS PLC	02/12/2021	08:31:34	GB0005405286	426.35	1,306	LSE	E08KPyAupqGf5
HSBC HOLDINGS PLC	02/12/2021	08:31:59	GB0005405286	426.15	1,226	CHIX	2899474092174
HSBC HOLDINGS PLC	02/12/2021	08:32:41	GB0005405286	426.15	1,434	AQUIS	14047
HSBC HOLDINGS PLC	02/12/2021	08:33:02	GB0005405286	426.50	1,563	LSE	E08KPyAupqKGD
HSBC HOLDINGS PLC	02/12/2021	08:33:11	GB0005405286	426.45	1,312	LSE	E08KPyAupqKmO
HSBC HOLDINGS PLC	02/12/2021	08:33:32	GB0005405286	426.35	1,330	LSE	E08KPyAupqLQS
HSBC HOLDINGS PLC	02/12/2021	08:33:56	GB0005405286	426.10	916	LSE	E08KPyAupqMe3
HSBC HOLDINGS PLC	02/12/2021	08:33:56	GB0005405286	426.10	365	LSE	E08KPyAupqMe5
HSBC HOLDINGS PLC	02/12/2021	08:34:18	GB0005405286	425.40	1,398	LSE	E08KPyAupqNit

HSBC HOLDINGS PLC	02/12/2021	08:35:50	GB0005405286	426.15	1,106	LSE	E08KPyAuqSYh
HSBC HOLDINGS PLC	02/12/2021	08:35:50	GB0005405286	426.15	1,696	LSE	E08KPyAuqSYj
HSBC HOLDINGS PLC	02/12/2021	08:35:50	GB0005405286	426.15	1,754	LSE	E08KPyAuqSYl
HSBC HOLDINGS PLC	02/12/2021	08:36:01	GB0005405286	425.90	455	LSE	E08KPyAuqTS2
HSBC HOLDINGS PLC	02/12/2021	08:36:01	GB0005405286	425.90	620	LSE	E08KPyAuqTS4
HSBC HOLDINGS PLC	02/12/2021	08:36:22	GB0005405286	426.10	33	LSE	E08KPyAuqUlt
HSBC HOLDINGS PLC	02/12/2021	08:36:22	GB0005405286	426.10	1,198	LSE	E08KPyAuqUlx
HSBC HOLDINGS PLC	02/12/2021	08:37:01	GB0005405286	425.75	519	CHIX	2899474094704
HSBC HOLDINGS PLC	02/12/2021	08:37:01	GB0005405286	425.75	459	CHIX	2899474094705
HSBC HOLDINGS PLC	02/12/2021	08:37:01	GB0005405286	425.75	362	CHIX	2899474094706
HSBC HOLDINGS PLC	02/12/2021	08:37:19	GB0005405286	425.90	1,135	LSE	E08KPyAuqX3T
HSBC HOLDINGS PLC	02/12/2021	08:37:35	GB0005405286	425.70	844	CHIX	2899474094904
HSBC HOLDINGS PLC	02/12/2021	08:37:35	GB0005405286	425.70	502	CHIX	2899474094905
HSBC HOLDINGS PLC	02/12/2021	08:37:56	GB0005405286	425.50	1,237	TURQUOISE	E08KPyC5XBld
HSBC HOLDINGS PLC	02/12/2021	08:38:11	GB0005405286	425.20	422	CHIX	2899474095189
HSBC HOLDINGS PLC	02/12/2021	08:38:11	GB0005405286	425.20	337	CHIX	2899474095190
HSBC HOLDINGS PLC	02/12/2021	08:38:11	GB0005405286	425.20	337	CHIX	2899474095191
HSBC HOLDINGS PLC	02/12/2021	08:38:11	GB0005405286	425.20	100	CHIX	2899474095192
HSBC HOLDINGS PLC	02/12/2021	08:38:11	GB0005405286	425.20	138	CHIX	2899474095193
HSBC HOLDINGS PLC	02/12/2021	08:38:47	GB0005405286	425.00	1,220	LSE	E08KPyAuqaLu
HSBC HOLDINGS PLC	02/12/2021	08:39:11	GB0005405286	425.15	1,195	CHIX	2899474095759
HSBC HOLDINGS PLC	02/12/2021	08:39:31	GB0005405286	425.05	1,229	LSE	E08KPyAuqcZR
HSBC HOLDINGS PLC	02/12/2021	08:39:57	GB0005405286	425.50	1,368	LSE	E08KPyAuqddl
HSBC HOLDINGS PLC	02/12/2021	08:40:23	GB0005405286	425.65	1,250	LSE	E08KPyAuqeaf
HSBC HOLDINGS PLC	02/12/2021	08:41:22	GB0005405286	426.15	1,633	LSE	E08KPyAuqgy3
HSBC HOLDINGS PLC	02/12/2021	08:41:22	GB0005405286	426.15	1,533	LSE	E08KPyAuqgy5
HSBC HOLDINGS PLC	02/12/2021	08:42:05	GB0005405286	425.70	1,151	LSE	E08KPyAuqiLC
HSBC HOLDINGS PLC	02/12/2021	08:42:05	GB0005405286	425.70	1,508	LSE	E08KPyAuqiLE
HSBC HOLDINGS PLC	02/12/2021	08:43:11	GB0005405286	426.60	479	LSE	E08KPyAuqixc
HSBC HOLDINGS PLC	02/12/2021	08:43:11	GB0005405286	426.60	636	LSE	E08KPyAuqixh
HSBC HOLDINGS PLC	02/12/2021	08:43:11	GB0005405286	426.60	522	LSE	E08KPyAuqixl
HSBC HOLDINGS PLC	02/12/2021	08:43:34	GB0005405286	426.55	1,734	LSE	E08KPyAuqmxo
HSBC HOLDINGS PLC	02/12/2021	08:43:58	GB0005405286	427.00	1,171	AQUIS	17977
HSBC HOLDINGS PLC	02/12/2021	08:44:22	GB0005405286	427.15	1,751	CHIX	2899474097690
HSBC HOLDINGS PLC	02/12/2021	08:44:26	GB0005405286	427.05	1,330	LSE	E08KPyAuqotw
HSBC HOLDINGS PLC	02/12/2021	08:45:21	GB0005405286	427.55	1,332	LSE	E08KPyAuqrR5
HSBC HOLDINGS PLC	02/12/2021	08:45:41	GB0005405286	427.40	534	BATE	78364183444

HSBC HOLDINGS PLC	02/12/2021	08:45:41	GB0005405286	427.40	466	BATE	78364183445
HSBC HOLDINGS PLC	02/12/2021	08:45:41	GB0005405286	427.40	467	BATE	78364183446
HSBC HOLDINGS PLC	02/12/2021	08:46:08	GB0005405286	427.50	1,146	LSE	E08KPyAuqfJ
HSBC HOLDINGS PLC	02/12/2021	08:46:55	GB0005405286	427.45	1,490	LSE	E08KPyAuqvTm
HSBC HOLDINGS PLC	02/12/2021	08:46:55	GB0005405286	427.45	1,490	LSE	E08KPyAuqvTq
HSBC HOLDINGS PLC	02/12/2021	08:46:55	GB0005405286	427.45	380	LSE	E08KPyAuqvTw
HSBC HOLDINGS PLC	02/12/2021	08:47:14	GB0005405286	427.80	1,413	LSE	E08KPyAuqwWr
HSBC HOLDINGS PLC	02/12/2021	08:47:48	GB0005405286	427.65	1,184	BATE	78364183834
HSBC HOLDINGS PLC	02/12/2021	08:48:09	GB0005405286	426.85	1,439	CHIX	2899474099011
HSBC HOLDINGS PLC	02/12/2021	08:48:48	GB0005405286	427.30	1,174	BATE	78364184107
HSBC HOLDINGS PLC	02/12/2021	08:49:08	GB0005405286	427.45	281	CHIX	2899474099457
HSBC HOLDINGS PLC	02/12/2021	08:49:56	GB0005405286	427.40	1,372	LSE	E08KPyAur2CM
HSBC HOLDINGS PLC	02/12/2021	08:50:04	GB0005405286	427.50	1,401	LSE	E08KPyAur2ao
HSBC HOLDINGS PLC	02/12/2021	08:50:04	GB0005405286	427.50	1,465	CHIX	2899474099697
HSBC HOLDINGS PLC	02/12/2021	08:50:48	GB0005405286	427.50	1,467	LSE	E08KPyAur4OL
HSBC HOLDINGS PLC	02/12/2021	08:50:57	GB0005405286	427.60	1,126	LSE	E08KPyAur4I7
HSBC HOLDINGS PLC	02/12/2021	08:51:27	GB0005405286	427.50	1,266	LSE	E08KPyAur5oO
HSBC HOLDINGS PLC	02/12/2021	08:51:55	GB0005405286	427.60	1,470	LSE	E08KPyAur6xw
HSBC HOLDINGS PLC	02/12/2021	08:52:41	GB0005405286	427.85	1,120	LSE	E08KPyAur8Bg
HSBC HOLDINGS PLC	02/12/2021	08:54:24	GB0005405286	428.00	1,311	LSE	E08KPyAurBDq
HSBC HOLDINGS PLC	02/12/2021	08:54:24	GB0005405286	428.00	1,318	LSE	E08KPyAurBDw
HSBC HOLDINGS PLC	02/12/2021	08:54:24	GB0005405286	428.00	1,311	LSE	E08KPyAurBE0
HSBC HOLDINGS PLC	02/12/2021	08:54:24	GB0005405286	428.00	789	LSE	E08KPyAurBE2
HSBC HOLDINGS PLC	02/12/2021	08:54:24	GB0005405286	428.00	1,005	LSE	E08KPyAurBEB
HSBC HOLDINGS PLC	02/12/2021	08:54:55	GB0005405286	428.10	1,040	LSE	E08KPyAurC1w
HSBC HOLDINGS PLC	02/12/2021	08:54:55	GB0005405286	428.10	309	LSE	E08KPyAurC1y
HSBC HOLDINGS PLC	02/12/2021	08:55:07	GB0005405286	428.05	700	LSE	E08KPyAurCkU
HSBC HOLDINGS PLC	02/12/2021	08:55:07	GB0005405286	428.05	393	AQUIS	21171
HSBC HOLDINGS PLC	02/12/2021	08:55:45	GB0005405286	427.95	211	CHIX	2899474101671
HSBC HOLDINGS PLC	02/12/2021	08:55:45	GB0005405286	427.95	191	CHIX	2899474101672
HSBC HOLDINGS PLC	02/12/2021	08:55:45	GB0005405286	427.95	896	CHIX	2899474101677
HSBC HOLDINGS PLC	02/12/2021	08:56:16	GB0005405286	427.95	1,335	LSE	E08KPyAurFa6
HSBC HOLDINGS PLC	02/12/2021	08:56:30	GB0005405286	427.90	1,183	LSE	E08KPyAurG1I
HSBC HOLDINGS PLC	02/12/2021	08:57:07	GB0005405286	428.15	1,613	LSE	E08KPyAurGyG
HSBC HOLDINGS PLC	02/12/2021	08:57:40	GB0005405286	428.70	1,331	TURQUOISE	E08KPyC5YvWF
HSBC HOLDINGS PLC	02/12/2021	08:58:03	GB0005405286	428.50	1,194	LSE	E08KPyAurIhY
HSBC HOLDINGS PLC	02/12/2021	08:58:31	GB0005405286	428.55	326	BATE	78364186120

HSBC HOLDINGS PLC	02/12/2021	08:59:11	GB0005405286	428.45	1,552	CHIX	2899474102882
HSBC HOLDINGS PLC	02/12/2021	08:59:12	GB0005405286	428.45	156	BATE	78364186267
HSBC HOLDINGS PLC	02/12/2021	08:59:12	GB0005405286	428.45	95	BATE	78364186268
HSBC HOLDINGS PLC	02/12/2021	08:59:12	GB0005405286	428.45	166	BATE	78364186269
HSBC HOLDINGS PLC	02/12/2021	08:59:12	GB0005405286	428.45	778	BATE	78364186270
HSBC HOLDINGS PLC	02/12/2021	08:59:43	GB0005405286	428.45	1,077	BATE	78364186407
HSBC HOLDINGS PLC	02/12/2021	09:00:00	GB0005405286	428.55	1,514	BATE	78364186438
HSBC HOLDINGS PLC	02/12/2021	09:01:12	GB0005405286	428.10	2,849	CHIX	2899474103695
HSBC HOLDINGS PLC	02/12/2021	09:01:39	GB0005405286	428.05	1,330	LSE	E08KPyAurRuj
HSBC HOLDINGS PLC	02/12/2021	09:02:57	GB0005405286	428.10	2,597	CHIX	2899474104422
HSBC HOLDINGS PLC	02/12/2021	09:03:04	GB0005405286	428.15	1,187	LSE	E08KPyAurVRU
HSBC HOLDINGS PLC	02/12/2021	09:03:04	GB0005405286	428.15	162	LSE	E08KPyAurVRf
HSBC HOLDINGS PLC	02/12/2021	09:03:41	GB0005405286	428.60	1,267	LSE	E08KPyAurXCI
HSBC HOLDINGS PLC	02/12/2021	09:04:15	GB0005405286	428.25	1	TURQUOISE	E08KPyC5ZVbJ
HSBC HOLDINGS PLC	02/12/2021	09:04:15	GB0005405286	428.25	446	TURQUOISE	E08KPyC5ZVbN
HSBC HOLDINGS PLC	02/12/2021	09:04:40	GB0005405286	428.15	1,376	TURQUOISE	E08KPyC5ZXf5
HSBC HOLDINGS PLC	02/12/2021	09:05:03	GB0005405286	428.10	1,219	LSE	E08KPyAura8d
HSBC HOLDINGS PLC	02/12/2021	09:05:21	GB0005405286	428.25	1,274	CHIX	2899474105408
HSBC HOLDINGS PLC	02/12/2021	09:06:08	GB0005405286	427.90	1,097	LSE	E08KPyAurcfd
HSBC HOLDINGS PLC	02/12/2021	09:07:01	GB0005405286	428.05	910	LSE	E08KPyAure9j
HSBC HOLDINGS PLC	02/12/2021	09:07:01	GB0005405286	428.05	1,496	LSE	E08KPyAure9m
HSBC HOLDINGS PLC	02/12/2021	09:07:25	GB0005405286	428.05	1,177	AQUIS	24732
HSBC HOLDINGS PLC	02/12/2021	09:08:10	GB0005405286	427.95	201	LSE	E08KPyAurgRs
HSBC HOLDINGS PLC	02/12/2021	09:08:10	GB0005405286	427.95	255	LSE	E08KPyAurgRu
HSBC HOLDINGS PLC	02/12/2021	09:08:10	GB0005405286	427.95	943	LSE	E08KPyAurgS3
HSBC HOLDINGS PLC	02/12/2021	09:08:10	GB0005405286	427.90	700	LSE	E08KPyAurgV3
HSBC HOLDINGS PLC	02/12/2021	09:08:10	GB0005405286	427.90	185	LSE	E08KPyAurgV5
HSBC HOLDINGS PLC	02/12/2021	09:08:10	GB0005405286	427.95	249	LSE	E08KPyAurgV7
HSBC HOLDINGS PLC	02/12/2021	09:08:35	GB0005405286	428.05	1,174	LSE	E08KPyAurhMM
HSBC HOLDINGS PLC	02/12/2021	09:09:15	GB0005405286	428.75	1,161	LSE	E08KPyAuripb
HSBC HOLDINGS PLC	02/12/2021	09:09:59	GB0005405286	428.65	750	LSE	E08KPyAurjya
HSBC HOLDINGS PLC	02/12/2021	09:09:59	GB0005405286	428.65	528	LSE	E08KPyAurjyc
HSBC HOLDINGS PLC	02/12/2021	09:09:59	GB0005405286	428.65	1,262	LSE	E08KPyAurjye
HSBC HOLDINGS PLC	02/12/2021	09:10:41	GB0005405286	428.75	1,208	LSE	E08KPyAurIKO
HSBC HOLDINGS PLC	02/12/2021	09:10:56	GB0005405286	428.55	1,135	LSE	E08KPyAurIIT
HSBC HOLDINGS PLC	02/12/2021	09:11:35	GB0005405286	428.90	1,215	CHIX	2899474107761
HSBC HOLDINGS PLC	02/12/2021	09:12:52	GB0005405286	429.65	1,220	LSE	E08KPyAurpN7

HSBC HOLDINGS PLC	02/12/2021	09:12:52	GB0005405286	429.65	219	LSE	E08KPyAurpN9
HSBC HOLDINGS PLC	02/12/2021	09:12:52	GB0005405286	429.65	1,315	LSE	E08KPyAurpNB
HSBC HOLDINGS PLC	02/12/2021	09:12:52	GB0005405286	429.65	828	LSE	E08KPyAurpNF
HSBC HOLDINGS PLC	02/12/2021	09:13:52	GB0005405286	429.40	1,169	LSE	E08KPyAurrA1
HSBC HOLDINGS PLC	02/12/2021	09:13:52	GB0005405286	429.40	1,184	LSE	E08KPyAurrA3
HSBC HOLDINGS PLC	02/12/2021	09:14:18	GB0005405286	429.65	1,225	LSE	E08KPyAurs6S
HSBC HOLDINGS PLC	02/12/2021	09:15:13	GB0005405286	429.95	918	LSE	E08KPyAuru0F
HSBC HOLDINGS PLC	02/12/2021	09:15:13	GB0005405286	429.95	294	LSE	E08KPyAuru0H
HSBC HOLDINGS PLC	02/12/2021	09:15:13	GB0005405286	429.95	1,178	BATE	78364189805
HSBC HOLDINGS PLC	02/12/2021	09:16:19	GB0005405286	429.95	200	AQUIS	27448
HSBC HOLDINGS PLC	02/12/2021	09:16:34	GB0005405286	429.85	400	AQUIS	27521
HSBC HOLDINGS PLC	02/12/2021	09:16:34	GB0005405286	429.85	400	AQUIS	27522
HSBC HOLDINGS PLC	02/12/2021	09:16:34	GB0005405286	429.85	400	AQUIS	27523
HSBC HOLDINGS PLC	02/12/2021	09:16:34	GB0005405286	429.85	400	AQUIS	27524
HSBC HOLDINGS PLC	02/12/2021	09:16:34	GB0005405286	429.85	400	AQUIS	27525
HSBC HOLDINGS PLC	02/12/2021	09:16:34	GB0005405286	429.85	400	AQUIS	27526
HSBC HOLDINGS PLC	02/12/2021	09:16:34	GB0005405286	429.85	40	AQUIS	27527
HSBC HOLDINGS PLC	02/12/2021	09:17:04	GB0005405286	429.95	1,200	BATE	78364190207
HSBC HOLDINGS PLC	02/12/2021	09:17:42	GB0005405286	429.65	1,355	LSE	E08KPyAurzIL
HSBC HOLDINGS PLC	02/12/2021	09:18:13	GB0005405286	429.65	700	LSE	E08KPyAus0Bi
HSBC HOLDINGS PLC	02/12/2021	09:18:13	GB0005405286	429.65	878	AQUIS	28094
HSBC HOLDINGS PLC	02/12/2021	09:19:11	GB0005405286	429.65	2,555	LSE	E08KPyAus1PY
HSBC HOLDINGS PLC	02/12/2021	09:19:46	GB0005405286	429.50	1,281	LSE	E08KPyAus2O1
HSBC HOLDINGS PLC	02/12/2021	09:20:25	GB0005405286	429.40	1,467	LSE	E08KPyAus3dE
HSBC HOLDINGS PLC	02/12/2021	09:22:33	GB0005405286	429.45	797	LSE	E08KPyAus6t6
HSBC HOLDINGS PLC	02/12/2021	09:22:33	GB0005405286	429.45	207	CHIX	2899474111530
HSBC HOLDINGS PLC	02/12/2021	09:22:33	GB0005405286	429.45	67	TURQUOISE	E08KPyC5b5Dn
HSBC HOLDINGS PLC	02/12/2021	09:22:33	GB0005405286	429.45	572	CHIX	2899474111534
HSBC HOLDINGS PLC	02/12/2021	09:22:33	GB0005405286	429.45	84	AQUIS	29322
HSBC HOLDINGS PLC	02/12/2021	09:22:33	GB0005405286	429.45	67	TURQUOISE	E08KPyC5b5E4
HSBC HOLDINGS PLC	02/12/2021	09:22:35	GB0005405286	429.45	119	TURQUOISE	E08KPyC5b5OR
HSBC HOLDINGS PLC	02/12/2021	09:22:35	GB0005405286	429.45	147	AQUIS	29351
HSBC HOLDINGS PLC	02/12/2021	09:22:35	GB0005405286	429.45	259	BATE	78364191235
HSBC HOLDINGS PLC	02/12/2021	09:22:35	GB0005405286	429.45	572	CHIX	2899474111553
HSBC HOLDINGS PLC	02/12/2021	09:22:35	GB0005405286	429.45	572	CHIX	2899474111555
HSBC HOLDINGS PLC	02/12/2021	09:22:35	GB0005405286	429.45	419	CHIX	2899474111556
HSBC HOLDINGS PLC	02/12/2021	09:22:35	GB0005405286	429.45	1,248	BATE	78364191236

HSBC HOLDINGS PLC	02/12/2021	09:22:35	GB0005405286	429.45	109	BATE	78364191237
HSBC HOLDINGS PLC	02/12/2021	09:23:07	GB0005405286	429.20	1,280	LSE	E08KPyAus7q2
HSBC HOLDINGS PLC	02/12/2021	09:23:24	GB0005405286	429.20	1,143	BATE	78364191347
HSBC HOLDINGS PLC	02/12/2021	09:24:43	GB0005405286	429.40	1,330	LSE	E08KPyAusAqQ
HSBC HOLDINGS PLC	02/12/2021	09:24:43	GB0005405286	429.40	716	LSE	E08KPyAusAqd
HSBC HOLDINGS PLC	02/12/2021	09:24:43	GB0005405286	429.40	614	LSE	E08KPyAusAqf
HSBC HOLDINGS PLC	02/12/2021	09:24:43	GB0005405286	429.40	102	LSE	E08KPyAusAqh
HSBC HOLDINGS PLC	02/12/2021	09:24:43	GB0005405286	429.40	228	LSE	E08KPyAusAqm
HSBC HOLDINGS PLC	02/12/2021	09:25:02	GB0005405286	429.35	1,179	LSE	E08KPyAusBXk
HSBC HOLDINGS PLC	02/12/2021	09:25:45	GB0005405286	429.25	1,361	CHIX	2899474112585
HSBC HOLDINGS PLC	02/12/2021	09:25:45	GB0005405286	429.25	41	CHIX	2899474112586
HSBC HOLDINGS PLC	02/12/2021	09:26:31	GB0005405286	428.95	1,397	LSE	E08KPyAusEVj
HSBC HOLDINGS PLC	02/12/2021	09:27:13	GB0005405286	428.90	2,426	LSE	E08KPyAusGvN
HSBC HOLDINGS PLC	02/12/2021	09:29:12	GB0005405286	429.40	1,593	LSE	E08KPyAusKJB
HSBC HOLDINGS PLC	02/12/2021	09:29:56	GB0005405286	429.65	1,117	LSE	E08KPyAusLth
HSBC HOLDINGS PLC	02/12/2021	09:30:39	GB0005405286	429.20	1,123	LSE	E08KPyAusNME
HSBC HOLDINGS PLC	02/12/2021	09:31:34	GB0005405286	429.15	1,077	LSE	E08KPyAusPnJ
HSBC HOLDINGS PLC	02/12/2021	09:32:11	GB0005405286	429.20	1,173	LSE	E08KPyAusQuW
HSBC HOLDINGS PLC	02/12/2021	09:33:47	GB0005405286	429.05	1,084	CHIX	2899474116014
HSBC HOLDINGS PLC	02/12/2021	09:34:40	GB0005405286	429.40	627	LSE	E08KPyAusWlh
HSBC HOLDINGS PLC	02/12/2021	09:34:40	GB0005405286	429.40	500	LSE	E08KPyAusWlj
HSBC HOLDINGS PLC	02/12/2021	09:34:51	GB0005405286	429.35	1,260	TURQUOISE	E08KPyC5c6oE
HSBC HOLDINGS PLC	02/12/2021	09:36:15	GB0005405286	429.85	1,148	LSE	E08KPyAusbGo
HSBC HOLDINGS PLC	02/12/2021	09:36:59	GB0005405286	429.80	278	BATE	78364194781
HSBC HOLDINGS PLC	02/12/2021	09:36:59	GB0005405286	429.80	837	BATE	78364194782
HSBC HOLDINGS PLC	02/12/2021	09:37:35	GB0005405286	429.80	1,078	LSE	E08KPyAusdJM
HSBC HOLDINGS PLC	02/12/2021	09:38:37	GB0005405286	430.00	1,183	LSE	E08KPyAusflp
HSBC HOLDINGS PLC	02/12/2021	09:40:02	GB0005405286	430.00	1,140	LSE	E08KPyAusIA3
HSBC HOLDINGS PLC	02/12/2021	09:40:29	GB0005405286	430.05	1,074	LSE	E08KPyAusjQk
HSBC HOLDINGS PLC	02/12/2021	09:41:34	GB0005405286	429.80	1,134	BATE	78364195698
HSBC HOLDINGS PLC	02/12/2021	09:43:02	GB0005405286	429.60	1,122	LSE	E08KPyAusoYt
HSBC HOLDINGS PLC	02/12/2021	09:43:31	GB0005405286	429.60	1,303	CHIX	2899474119982
HSBC HOLDINGS PLC	02/12/2021	09:44:35	GB0005405286	429.50	1,094	LSE	E08KPyAusslb
HSBC HOLDINGS PLC	02/12/2021	09:47:12	GB0005405286	429.80	1,199	LSE	E08KPyAusxXJ
HSBC HOLDINGS PLC	02/12/2021	09:47:12	GB0005405286	429.75	517	LSE	E08KPyAusxZn
HSBC HOLDINGS PLC	02/12/2021	09:47:12	GB0005405286	429.75	304	LSE	E08KPyAusxZx
HSBC HOLDINGS PLC	02/12/2021	09:47:12	GB0005405286	429.75	331	LSE	E08KPyAusxZz

HSBC HOLDINGS PLC	02/12/2021	09:48:07	GB0005405286	429.80	1,222	TURQUOISE	E08KPyC5dHQN
HSBC HOLDINGS PLC	02/12/2021	09:49:12	GB0005405286	430.05	229	AQUIS	36861
HSBC HOLDINGS PLC	02/12/2021	09:49:25	GB0005405286	430.05	700	LSE	E08KPyAut263
HSBC HOLDINGS PLC	02/12/2021	09:49:25	GB0005405286	430.05	10	AQUIS	36904
HSBC HOLDINGS PLC	02/12/2021	09:49:25	GB0005405286	430.05	162	AQUIS	36905
HSBC HOLDINGS PLC	02/12/2021	09:49:58	GB0005405286	430.05	155	AQUIS	37015
HSBC HOLDINGS PLC	02/12/2021	09:49:58	GB0005405286	430.05	200	AQUIS	37016
HSBC HOLDINGS PLC	02/12/2021	09:49:58	GB0005405286	430.05	161	AQUIS	37017
HSBC HOLDINGS PLC	02/12/2021	09:49:58	GB0005405286	430.05	639	AQUIS	37020
HSBC HOLDINGS PLC	02/12/2021	09:50:40	GB0005405286	429.85	1,246	LSE	E08KPyAut4c3
HSBC HOLDINGS PLC	02/12/2021	09:52:10	GB0005405286	430.10	100	AQUIS	37588
HSBC HOLDINGS PLC	02/12/2021	09:52:10	GB0005405286	430.10	1,119	AQUIS	37589
HSBC HOLDINGS PLC	02/12/2021	09:52:52	GB0005405286	429.90	1,068	LSE	E08KPyAut9W9
HSBC HOLDINGS PLC	02/12/2021	09:55:03	GB0005405286	429.95	922	LSE	E08KPyAutDMa
HSBC HOLDINGS PLC	02/12/2021	09:55:03	GB0005405286	429.95	1,110	LSE	E08KPyAutDMU
HSBC HOLDINGS PLC	02/12/2021	09:55:03	GB0005405286	429.95	152	LSE	E08KPyAutDMc
HSBC HOLDINGS PLC	02/12/2021	09:56:32	GB0005405286	430.15	1,152	LSE	E08KPyAutG2s
HSBC HOLDINGS PLC	02/12/2021	09:56:32	GB0005405286	430.10	1,134	LSE	E08KPyAutG3I
HSBC HOLDINGS PLC	02/12/2021	09:57:34	GB0005405286	430.15	1,200	LSE	E08KPyAutHiJ
HSBC HOLDINGS PLC	02/12/2021	09:59:40	GB0005405286	430.35	300	BATE	78364199826
HSBC HOLDINGS PLC	02/12/2021	09:59:40	GB0005405286	430.35	807	BATE	78364199827
HSBC HOLDINGS PLC	02/12/2021	09:59:45	GB0005405286	430.25	1,075	LSE	E08KPyAutKhP
HSBC HOLDINGS PLC	02/12/2021	10:01:38	GB0005405286	430.00	1	LSE	E08KPyAutNgY
HSBC HOLDINGS PLC	02/12/2021	10:01:39	GB0005405286	430.00	24	LSE	E08KPyAutNhq
HSBC HOLDINGS PLC	02/12/2021	10:01:39	GB0005405286	430.00	1,230	LSE	E08KPyAutNhs
HSBC HOLDINGS PLC	02/12/2021	10:01:55	GB0005405286	429.95	1,281	LSE	E08KPyAutO5I
HSBC HOLDINGS PLC	02/12/2021	10:02:23	GB0005405286	429.70	1,233	LSE	E08KPyAutOoe
HSBC HOLDINGS PLC	02/12/2021	10:04:28	GB0005405286	429.70	1,137	LSE	E08KPyAutRvl
HSBC HOLDINGS PLC	02/12/2021	10:04:29	GB0005405286	429.65	1,368	LSE	E08KPyAutRwl
HSBC HOLDINGS PLC	02/12/2021	10:06:06	GB0005405286	429.55	1,476	TURQUOISE	E08KPyC5efF1
HSBC HOLDINGS PLC	02/12/2021	10:08:13	GB0005405286	429.55	1,151	LSE	E08KPyAutZRB
HSBC HOLDINGS PLC	02/12/2021	10:08:13	GB0005405286	429.50	1,167	TURQUOISE	E08KPyC5sepPv
HSBC HOLDINGS PLC	02/12/2021	10:09:49	GB0005405286	429.60	1,040	TURQUOISE	E08KPyC5ewcS
HSBC HOLDINGS PLC	02/12/2021	10:09:49	GB0005405286	429.60	513	TURQUOISE	E08KPyC5ewcV
HSBC HOLDINGS PLC	02/12/2021	10:10:52	GB0005405286	429.15	1,277	AQUIS	42694
HSBC HOLDINGS PLC	02/12/2021	10:11:16	GB0005405286	429.05	406	LSE	E08KPyAutFBb
HSBC HOLDINGS PLC	02/12/2021	10:11:16	GB0005405286	429.05	971	CHIX	2899474129506

HSBC HOLDINGS PLC	02/12/2021	10:13:40	GB0005405286	428.80	783	LSE	E08KPyAutjnt
HSBC HOLDINGS PLC	02/12/2021	10:13:40	GB0005405286	428.80	376	LSE	E08KPyAutjnv
HSBC HOLDINGS PLC	02/12/2021	10:13:45	GB0005405286	428.70	1,276	LSE	E08KPyAutkAn
HSBC HOLDINGS PLC	02/12/2021	10:14:47	GB0005405286	428.05	1,286	CHIX	2899474131521
HSBC HOLDINGS PLC	02/12/2021	10:16:00	GB0005405286	427.65	700	LSE	E08KPyAuttnL
HSBC HOLDINGS PLC	02/12/2021	10:16:00	GB0005405286	427.65	480	AQUIS	45049
HSBC HOLDINGS PLC	02/12/2021	10:16:51	GB0005405286	427.30	1,282	LSE	E08KPyAutz7W
HSBC HOLDINGS PLC	02/12/2021	10:20:12	GB0005405286	428.75	1,991	CHIX	2899474134618
HSBC HOLDINGS PLC	02/12/2021	10:20:43	GB0005405286	428.85	766	AQUIS	47020
HSBC HOLDINGS PLC	02/12/2021	10:20:44	GB0005405286	428.85	367	AQUIS	47027
HSBC HOLDINGS PLC	02/12/2021	10:20:44	GB0005405286	428.80	1,232	LSE	E08KPyAuuB8D
HSBC HOLDINGS PLC	02/12/2021	10:22:06	GB0005405286	428.55	1,165	BATE	78364206244
HSBC HOLDINGS PLC	02/12/2021	10:24:11	GB0005405286	429.20	477	LSE	E08KPyAuuJlx
HSBC HOLDINGS PLC	02/12/2021	10:24:11	GB0005405286	429.20	272	LSE	E08KPyAuuJlz
HSBC HOLDINGS PLC	02/12/2021	10:24:11	GB0005405286	429.20	205	LSE	E08KPyAuuJm1
HSBC HOLDINGS PLC	02/12/2021	10:24:11	GB0005405286	429.20	272	LSE	E08KPyAuuJm4
HSBC HOLDINGS PLC	02/12/2021	10:24:22	GB0005405286	429.15	1,232	CHIX	2899474136137
HSBC HOLDINGS PLC	02/12/2021	10:26:12	GB0005405286	429.45	1,300	LSE	E08KPyAuuP4d
HSBC HOLDINGS PLC	02/12/2021	10:26:32	GB0005405286	429.35	658	LSE	E08KPyAuuPIO
HSBC HOLDINGS PLC	02/12/2021	10:26:32	GB0005405286	429.35	429	LSE	E08KPyAuuPIR
HSBC HOLDINGS PLC	02/12/2021	10:27:22	GB0005405286	429.35	1,227	LSE	E08KPyAuuRIV
HSBC HOLDINGS PLC	02/12/2021	10:29:09	GB0005405286	429.15	1,089	CHIX	2899474137747
HSBC HOLDINGS PLC	02/12/2021	10:30:00	GB0005405286	429.05	1,106	LSE	E08KPyAuuW97
HSBC HOLDINGS PLC	02/12/2021	10:30:30	GB0005405286	429.10	1,149	LSE	E08KPyAuuXIV
HSBC HOLDINGS PLC	02/12/2021	10:31:53	GB0005405286	429.20	1,243	LSE	E08KPyAuuHx
HSBC HOLDINGS PLC	02/12/2021	10:33:15	GB0005405286	429.55	1,293	LSE	E08KPyAuuwQ
HSBC HOLDINGS PLC	02/12/2021	10:34:45	GB0005405286	429.50	1,139	LSE	E08KPyAuuFN4
HSBC HOLDINGS PLC	02/12/2021	10:36:24	GB0005405286	429.40	444	LSE	E08KPyAuuIXF
HSBC HOLDINGS PLC	02/12/2021	10:36:24	GB0005405286	429.40	660	LSE	E08KPyAuuIXH
HSBC HOLDINGS PLC	02/12/2021	10:36:24	GB0005405286	429.40	1,124	LSE	E08KPyAuuIXJ
HSBC HOLDINGS PLC	02/12/2021	10:37:05	GB0005405286	429.20	218	LSE	E08KPyAuuJ9u
HSBC HOLDINGS PLC	02/12/2021	10:37:05	GB0005405286	429.20	199	LSE	E08KPyAuuJ9x
HSBC HOLDINGS PLC	02/12/2021	10:37:05	GB0005405286	429.20	756	LSE	E08KPyAuuJ9z
HSBC HOLDINGS PLC	02/12/2021	10:38:02	GB0005405286	429.15	18	LSE	E08KPyAuuIia
HSBC HOLDINGS PLC	02/12/2021	10:38:02	GB0005405286	429.15	1,060	LSE	E08KPyAuuIix
HSBC HOLDINGS PLC	02/12/2021	10:39:17	GB0005405286	429.35	1,110	LSE	E08KPyAuuqSa
HSBC HOLDINGS PLC	02/12/2021	10:40:08	GB0005405286	429.40	668	CHIX	2899474141408

HSBC HOLDINGS PLC	02/12/2021	10:40:08	GB0005405286	429.40	415	CHIX	2899474141409
HSBC HOLDINGS PLC	02/12/2021	10:42:26	GB0005405286	429.50	691	LSE	E08KPyAuy1N
HSBC HOLDINGS PLC	02/12/2021	10:42:26	GB0005405286	429.50	206	LSE	E08KPyAuy1P
HSBC HOLDINGS PLC	02/12/2021	10:42:26	GB0005405286	429.50	332	LSE	E08KPyAuy1R
HSBC HOLDINGS PLC	02/12/2021	10:42:27	GB0005405286	429.45	179	BATE	78364210814
HSBC HOLDINGS PLC	02/12/2021	10:42:27	GB0005405286	429.45	551	BATE	78364210815
HSBC HOLDINGS PLC	02/12/2021	10:42:27	GB0005405286	429.45	497	BATE	78364210816
HSBC HOLDINGS PLC	02/12/2021	10:43:16	GB0005405286	429.40	1,183	LSE	E08KPyAuzw3
HSBC HOLDINGS PLC	02/12/2021	10:44:23	GB0005405286	429.20	1,136	LSE	E08KPyAuv1YU
HSBC HOLDINGS PLC	02/12/2021	10:46:12	GB0005405286	429.15	351	LSE	E08KPyAuv4zZ
HSBC HOLDINGS PLC	02/12/2021	10:46:12	GB0005405286	429.15	897	LSE	E08KPyAuv4zb
HSBC HOLDINGS PLC	02/12/2021	10:46:49	GB0005405286	429.05	1,165	LSE	E08KPyAuv5o9
HSBC HOLDINGS PLC	02/12/2021	10:48:15	GB0005405286	429.00	59	AQUIS	53912
HSBC HOLDINGS PLC	02/12/2021	10:50:15	GB0005405286	429.35	1,266	LSE	E08KPyAuvBCf
HSBC HOLDINGS PLC	02/12/2021	10:50:33	GB0005405286	429.10	1,072	LSE	E08KPyAuvBnl
HSBC HOLDINGS PLC	02/12/2021	10:51:03	GB0005405286	429.20	1,110	AQUIS	54495
HSBC HOLDINGS PLC	02/12/2021	10:52:29	GB0005405286	429.45	1,095	LSE	E08KPyAuvF35
HSBC HOLDINGS PLC	02/12/2021	10:52:29	GB0005405286	429.45	1,100	TURQUOISE	E08KPyC5ibo9
HSBC HOLDINGS PLC	02/12/2021	10:53:29	GB0005405286	429.40	1,218	LSE	E08KPyAuvGzA
HSBC HOLDINGS PLC	02/12/2021	10:55:06	GB0005405286	429.40	465	LSE	E08KPyAuvJ4b
HSBC HOLDINGS PLC	02/12/2021	10:55:06	GB0005405286	429.40	342	LSE	E08KPyAuvJ4d
HSBC HOLDINGS PLC	02/12/2021	10:55:06	GB0005405286	429.40	285	LSE	E08KPyAuvJ4g
HSBC HOLDINGS PLC	02/12/2021	10:56:59	GB0005405286	429.85	1,111	LSE	E08KPyAuvL2J
HSBC HOLDINGS PLC	02/12/2021	10:56:59	GB0005405286	429.85	1,153	LSE	E08KPyAuvL2L
HSBC HOLDINGS PLC	02/12/2021	10:56:59	GB0005405286	429.80	204	LSE	E08KPyAuvL2d
HSBC HOLDINGS PLC	02/12/2021	10:56:59	GB0005405286	429.80	954	LSE	E08KPyAuvL2g
HSBC HOLDINGS PLC	02/12/2021	10:58:45	GB0005405286	429.75	1,476	LSE	E08KPyAuvN5b
HSBC HOLDINGS PLC	02/12/2021	11:00:00	GB0005405286	429.60	689	LSE	E08KPyAuvOrv
HSBC HOLDINGS PLC	02/12/2021	11:00:00	GB0005405286	429.60	486	LSE	E08KPyAuvOrx
HSBC HOLDINGS PLC	02/12/2021	11:01:32	GB0005405286	429.40	1,220	LSE	E08KPyAuvRDH
HSBC HOLDINGS PLC	02/12/2021	11:01:41	GB0005405286	429.30	991	LSE	E08KPyAuvRN3
HSBC HOLDINGS PLC	02/12/2021	11:01:41	GB0005405286	429.30	270	LSE	E08KPyAuvRNC
HSBC HOLDINGS PLC	02/12/2021	11:03:47	GB0005405286	428.90	176	LSE	E08KPyAuvULs
HSBC HOLDINGS PLC	02/12/2021	11:03:47	GB0005405286	428.90	782	LSE	E08KPyAuvULw
HSBC HOLDINGS PLC	02/12/2021	11:03:47	GB0005405286	428.90	252	LSE	E08KPyAuvUM1
HSBC HOLDINGS PLC	02/12/2021	11:03:59	GB0005405286	428.90	1,208	BATE	78364215156
HSBC HOLDINGS PLC	02/12/2021	11:06:44	GB0005405286	429.00	1,233	LSE	E08KPyAuvZGD

HSBC HOLDINGS PLC	02/12/2021	11:07:19	GB0005405286	429.05	1,241	TURQUOISE	E08KPyC5jfrC
HSBC HOLDINGS PLC	02/12/2021	11:07:20	GB0005405286	429.00	1,252	TURQUOISE	E08KPyC5jfvT
HSBC HOLDINGS PLC	02/12/2021	11:09:32	GB0005405286	428.75	1,401	LSE	E08KPyAuvXb
HSBC HOLDINGS PLC	02/12/2021	11:09:42	GB0005405286	428.60	792	LSE	E08KPyAuvcmI
HSBC HOLDINGS PLC	02/12/2021	11:09:42	GB0005405286	428.60	573	LSE	E08KPyAuvcmO
HSBC HOLDINGS PLC	02/12/2021	11:12:32	GB0005405286	428.75	1,107	LSE	E08KPyAuvG8V
HSBC HOLDINGS PLC	02/12/2021	11:12:59	GB0005405286	428.70	1,165	LSE	E08KPyAuvhJq
HSBC HOLDINGS PLC	02/12/2021	11:12:59	GB0005405286	428.70	1,216	LSE	E08KPyAuvhJs
HSBC HOLDINGS PLC	02/12/2021	11:15:37	GB0005405286	428.30	1,560	LSE	E08KPyAuvmjQ
HSBC HOLDINGS PLC	02/12/2021	11:15:56	GB0005405286	428.25	404	LSE	E08KPyAuvnlm
HSBC HOLDINGS PLC	02/12/2021	11:15:56	GB0005405286	428.25	1,112	LSE	E08KPyAuvnlq
HSBC HOLDINGS PLC	02/12/2021	11:18:40	GB0005405286	427.70	1,566	LSE	E08KPyAuvtLr
HSBC HOLDINGS PLC	02/12/2021	11:18:57	GB0005405286	427.40	1,681	LSE	E08KPyAuvtq3
HSBC HOLDINGS PLC	02/12/2021	11:22:08	GB0005405286	427.65	17	LSE	E08KPyAuvz19
HSBC HOLDINGS PLC	02/12/2021	11:22:09	GB0005405286	427.65	1,244	LSE	E08KPyAuvz2V
HSBC HOLDINGS PLC	02/12/2021	11:22:09	GB0005405286	427.60	478	BATE	78364219575
HSBC HOLDINGS PLC	02/12/2021	11:22:09	GB0005405286	427.60	630	BATE	78364219576
HSBC HOLDINGS PLC	02/12/2021	11:22:09	GB0005405286	427.60	177	BATE	78364219577
HSBC HOLDINGS PLC	02/12/2021	11:25:47	GB0005405286	428.10	2,330	LSE	E08KPyAuw4IS
HSBC HOLDINGS PLC	02/12/2021	11:26:43	GB0005405286	428.15	1,457	LSE	E08KPyAuw5sq
HSBC HOLDINGS PLC	02/12/2021	11:27:41	GB0005405286	428.50	1,535	LSE	E08KPyAuw7hG
HSBC HOLDINGS PLC	02/12/2021	11:27:41	GB0005405286	428.45	1,514	LSE	E08KPyAuw7hu
HSBC HOLDINGS PLC	02/12/2021	11:32:28	GB0005405286	428.75	1,501	LSE	E08KPyAuwEfC
HSBC HOLDINGS PLC	02/12/2021	11:32:28	GB0005405286	428.70	269	LSE	E08KPyAuwEg4
HSBC HOLDINGS PLC	02/12/2021	11:32:28	GB0005405286	428.70	1,241	LSE	E08KPyAuwEg7
HSBC HOLDINGS PLC	02/12/2021	11:32:28	GB0005405286	428.65	485	LSE	E08KPyAuwEgv
HSBC HOLDINGS PLC	02/12/2021	11:32:28	GB0005405286	428.65	1,076	LSE	E08KPyAuwEhC
HSBC HOLDINGS PLC	02/12/2021	11:33:07	GB0005405286	428.55	1,615	LSE	E08KPyAuwFai
HSBC HOLDINGS PLC	02/12/2021	11:36:16	GB0005405286	428.35	1,259	LSE	E08KPyAuwKWJ
HSBC HOLDINGS PLC	02/12/2021	11:37:03	GB0005405286	428.35	1,309	LSE	E08KPyAuwMAM
HSBC HOLDINGS PLC	02/12/2021	11:37:03	GB0005405286	428.35	1,457	LSE	E08KPyAuwMAO
HSBC HOLDINGS PLC	02/12/2021	11:40:14	GB0005405286	428.55	584	LSE	E08KPyAuwRYg
HSBC HOLDINGS PLC	02/12/2021	11:40:14	GB0005405286	428.55	873	LSE	E08KPyAuwRYi
HSBC HOLDINGS PLC	02/12/2021	11:41:19	GB0005405286	428.50	1,403	LSE	E08KPyAuwSvE
HSBC HOLDINGS PLC	02/12/2021	11:42:49	GB0005405286	428.25	1,494	LSE	E08KPyAuwV5P
HSBC HOLDINGS PLC	02/12/2021	11:44:24	GB0005405286	428.50	1,483	LSE	E08KPyAuwX9h
HSBC HOLDINGS PLC	02/12/2021	11:44:26	GB0005405286	428.40	1,491	LSE	E08KPyAuwXEc

HSBC HOLDINGS PLC	02/12/2021	11:46:55	GB0005405286	428.60	1,432	BATE	78364226869
HSBC HOLDINGS PLC	02/12/2021	11:46:55	GB0005405286	428.55	1,573	LSE	E08KPyAuwmKM
HSBC HOLDINGS PLC	02/12/2021	11:49:26	GB0005405286	428.50	584	AQUIS	67038
HSBC HOLDINGS PLC	02/12/2021	11:49:29	GB0005405286	428.50	584	AQUIS	67047
HSBC HOLDINGS PLC	02/12/2021	11:50:43	GB0005405286	428.50	584	AQUIS	67287
HSBC HOLDINGS PLC	02/12/2021	11:52:22	GB0005405286	428.60	700	LSE	E08KPyAuwiSB
HSBC HOLDINGS PLC	02/12/2021	11:52:25	GB0005405286	428.60	400	AQUIS	67629
HSBC HOLDINGS PLC	02/12/2021	11:53:45	GB0005405286	428.60	74	BATE	78364228910
HSBC HOLDINGS PLC	02/12/2021	11:53:45	GB0005405286	428.60	173	BATE	78364228911
HSBC HOLDINGS PLC	02/12/2021	11:53:45	GB0005405286	428.60	483	BATE	78364228912
HSBC HOLDINGS PLC	02/12/2021	11:53:53	GB0005405286	428.60	700	LSE	E08KPyAuwmWV
HSBC HOLDINGS PLC	02/12/2021	11:53:53	GB0005405286	428.60	960	AQUIS	67958
HSBC HOLDINGS PLC	02/12/2021	11:55:29	GB0005405286	428.85	335	LSE	E08KPyAuwmEJ
HSBC HOLDINGS PLC	02/12/2021	11:55:29	GB0005405286	428.85	1,517	LSE	E08KPyAuwmEL
HSBC HOLDINGS PLC	02/12/2021	11:56:18	GB0005405286	428.70	692	LSE	E08KPyAuwnE8
HSBC HOLDINGS PLC	02/12/2021	11:56:18	GB0005405286	428.70	1,041	LSE	E08KPyAuwnEA
HSBC HOLDINGS PLC	02/12/2021	11:57:50	GB0005405286	428.55	1,447	CHIX	2899474167671
HSBC HOLDINGS PLC	02/12/2021	11:57:50	GB0005405286	428.60	1,500	AQUIS	68863
HSBC HOLDINGS PLC	02/12/2021	11:57:50	GB0005405286	428.60	203	AQUIS	68864
HSBC HOLDINGS PLC	02/12/2021	11:59:31	GB0005405286	428.50	1,547	LSE	E08KPyAuwrnN
HSBC HOLDINGS PLC	02/12/2021	12:02:44	GB0005405286	429.45	473	BATE	78364231471
HSBC HOLDINGS PLC	02/12/2021	12:02:44	GB0005405286	429.45	460	BATE	78364231472
HSBC HOLDINGS PLC	02/12/2021	12:02:44	GB0005405286	429.45	290	BATE	78364231473
HSBC HOLDINGS PLC	02/12/2021	12:03:43	GB0005405286	429.15	1,106	LSE	E08KPyAux03a
HSBC HOLDINGS PLC	02/12/2021	12:04:07	GB0005405286	429.15	512	LSE	E08KPyAux0kl
HSBC HOLDINGS PLC	02/12/2021	12:04:07	GB0005405286	429.15	1,212	LSE	E08KPyAux0kn
HSBC HOLDINGS PLC	02/12/2021	12:05:51	GB0005405286	428.80	474	CHIX	2899474170646
HSBC HOLDINGS PLC	02/12/2021	12:05:51	GB0005405286	428.80	174	CHIX	2899474170647
HSBC HOLDINGS PLC	02/12/2021	12:05:51	GB0005405286	428.80	459	LSE	E08KPyAux3w4
HSBC HOLDINGS PLC	02/12/2021	12:05:51	GB0005405286	428.80	13	LSE	E08KPyAux3wc
HSBC HOLDINGS PLC	02/12/2021	12:06:50	GB0005405286	428.75	1,686	CHIX	2899474170943
HSBC HOLDINGS PLC	02/12/2021	12:07:47	GB0005405286	428.80	1,243	AQUIS	71379
HSBC HOLDINGS PLC	02/12/2021	12:08:11	GB0005405286	428.65	1,460	LSE	E08KPyAux7a6
HSBC HOLDINGS PLC	02/12/2021	12:09:55	GB0005405286	428.05	1,302	LSE	E08KPyAuxBfs
HSBC HOLDINGS PLC	02/12/2021	12:12:05	GB0005405286	428.10	1,453	LSE	E08KPyAuxG4j
HSBC HOLDINGS PLC	02/12/2021	12:12:05	GB0005405286	428.05	1,083	LSE	E08KPyAuxG6O
HSBC HOLDINGS PLC	02/12/2021	12:14:48	GB0005405286	428.50	111	LSE	E08KPyAuxM9j

HSBC HOLDINGS PLC	02/12/2021	12:14:48	GB0005405286	428.50	1,034	LSE	E08KPyAuxM9I
HSBC HOLDINGS PLC	02/12/2021	12:14:48	GB0005405286	428.45	200	LSE	E08KPyAuxMAJ
HSBC HOLDINGS PLC	02/12/2021	12:14:48	GB0005405286	428.45	930	LSE	E08KPyAuxMAM
HSBC HOLDINGS PLC	02/12/2021	12:16:26	GB0005405286	428.40	1,283	CHIX	2899474174357
HSBC HOLDINGS PLC	02/12/2021	12:17:49	GB0005405286	428.40	1,087	LSE	E08KPyAuxQu5
HSBC HOLDINGS PLC	02/12/2021	12:18:46	GB0005405286	428.40	1,149	LSE	E08KPyAuxS4e
HSBC HOLDINGS PLC	02/12/2021	12:18:59	GB0005405286	428.15	1,126	CHIX	2899474174985
HSBC HOLDINGS PLC	02/12/2021	12:20:33	GB0005405286	428.20	1,266	LSE	E08KPyAuxV7K
HSBC HOLDINGS PLC	02/12/2021	12:22:14	GB0005405286	428.55	1,201	LSE	E08KPyAuxXun
HSBC HOLDINGS PLC	02/12/2021	12:23:23	GB0005405286	428.60	1,162	BATE	78364235682
HSBC HOLDINGS PLC	02/12/2021	12:24:14	GB0005405286	428.65	1,078	LSE	E08KPyAuxaZf
HSBC HOLDINGS PLC	02/12/2021	12:24:51	GB0005405286	428.70	1,097	LSE	E08KPyAuxbD9
HSBC HOLDINGS PLC	02/12/2021	12:27:30	GB0005405286	428.15	1,130	CHIX	2899474177147
HSBC HOLDINGS PLC	02/12/2021	12:27:30	GB0005405286	428.15	200	AQUIS	75517
HSBC HOLDINGS PLC	02/12/2021	12:27:30	GB0005405286	428.15	200	AQUIS	75522
HSBC HOLDINGS PLC	02/12/2021	12:27:30	GB0005405286	428.15	200	AQUIS	75523
HSBC HOLDINGS PLC	02/12/2021	12:27:30	GB0005405286	428.15	200	AQUIS	75524
HSBC HOLDINGS PLC	02/12/2021	12:27:30	GB0005405286	428.15	200	AQUIS	75532
HSBC HOLDINGS PLC	02/12/2021	12:27:30	GB0005405286	428.15	188	AQUIS	75533
HSBC HOLDINGS PLC	02/12/2021	12:28:42	GB0005405286	428.25	700	LSE	E08KPyAuxhTB
HSBC HOLDINGS PLC	02/12/2021	12:28:42	GB0005405286	428.25	512	LSE	E08KPyAuxhTD
HSBC HOLDINGS PLC	02/12/2021	12:29:45	GB0005405286	428.60	276	AQUIS	76094
HSBC HOLDINGS PLC	02/12/2021	12:29:45	GB0005405286	428.60	700	AQUIS	76096
HSBC HOLDINGS PLC	02/12/2021	12:29:45	GB0005405286	428.60	128	AQUIS	76098
HSBC HOLDINGS PLC	02/12/2021	12:31:30	GB0005405286	428.30	500	AQUIS	76567
HSBC HOLDINGS PLC	02/12/2021	12:32:00	GB0005405286	428.25	655	LSE	E08KPyAuxo2E
HSBC HOLDINGS PLC	02/12/2021	12:32:21	GB0005405286	428.10	1,092	AQUIS	76775
HSBC HOLDINGS PLC	02/12/2021	12:34:48	GB0005405286	428.15	2,281	LSE	E08KPyAuxuOC
HSBC HOLDINGS PLC	02/12/2021	12:37:06	GB0005405286	428.45	2,141	LSE	E08KPyAuxycF
HSBC HOLDINGS PLC	02/12/2021	12:37:06	GB0005405286	428.40	1,224	LSE	E08KPyAuxyd2
HSBC HOLDINGS PLC	02/12/2021	12:38:45	GB0005405286	428.05	1,192	BATE	78364239066
HSBC HOLDINGS PLC	02/12/2021	12:39:57	GB0005405286	427.55	1,074	LSE	E08KPyAuy3Ib
HSBC HOLDINGS PLC	02/12/2021	12:40:15	GB0005405286	427.05	917	LSE	E08KPyAuy5GR
HSBC HOLDINGS PLC	02/12/2021	12:40:15	GB0005405286	427.05	278	LSE	E08KPyAuy5GY
HSBC HOLDINGS PLC	02/12/2021	12:41:48	GB0005405286	426.60	1,199	LSE	E08KPyAuy9IF
HSBC HOLDINGS PLC	02/12/2021	12:42:57	GB0005405286	426.45	1,186	LSE	E08KPyAuyC0b
HSBC HOLDINGS PLC	02/12/2021	12:44:20	GB0005405286	426.15	587	LSE	E08KPyAuyEgA

HSBC HOLDINGS PLC	02/12/2021	12:44:41	GB0005405286	426.10	1,146	LSE	E08KPyAuyFWs
HSBC HOLDINGS PLC	02/12/2021	12:46:02	GB0005405286	426.45	806	LSE	E08KPyAuyIRv
HSBC HOLDINGS PLC	02/12/2021	12:46:02	GB0005405286	426.45	563	LSE	E08KPyAuyIRx
HSBC HOLDINGS PLC	02/12/2021	12:48:45	GB0005405286	426.95	2,271	LSE	E08KPyAuyMUa
HSBC HOLDINGS PLC	02/12/2021	12:49:06	GB0005405286	426.85	1,150	LSE	E08KPyAuyMpy
HSBC HOLDINGS PLC	02/12/2021	12:49:44	GB0005405286	426.85	1,213	CHIX	2899474184178
HSBC HOLDINGS PLC	02/12/2021	12:50:55	GB0005405286	426.95	1,157	LSE	E08KPyAuyPtN
HSBC HOLDINGS PLC	02/12/2021	12:52:09	GB0005405286	426.65	1,217	LSE	E08KPyAuyRjM
HSBC HOLDINGS PLC	02/12/2021	12:54:06	GB0005405286	427.15	1,156	LSE	E08KPyAuyVe7
HSBC HOLDINGS PLC	02/12/2021	12:54:06	GB0005405286	427.10	1,107	CHIX	2899474185430
HSBC HOLDINGS PLC	02/12/2021	12:56:22	GB0005405286	427.15	700	LSE	E08KPyAuya7P
HSBC HOLDINGS PLC	02/12/2021	12:56:22	GB0005405286	427.15	471	LSE	E08KPyAuya7c
HSBC HOLDINGS PLC	02/12/2021	12:57:32	GB0005405286	427.20	1,202	AQUIS	83243
HSBC HOLDINGS PLC	02/12/2021	12:57:55	GB0005405286	427.30	755	LSE	E08KPyAuycd2
HSBC HOLDINGS PLC	02/12/2021	12:57:55	GB0005405286	427.30	300	LSE	E08KPyAuycd6
HSBC HOLDINGS PLC	02/12/2021	12:57:55	GB0005405286	427.30	100	LSE	E08KPyAuycd8
HSBC HOLDINGS PLC	02/12/2021	12:58:34	GB0005405286	427.15	1,225	LSE	E08KPyAuydmP
HSBC HOLDINGS PLC	02/12/2021	13:00:21	GB0005405286	427.40	381	LSE	E08KPyAuygsK
HSBC HOLDINGS PLC	02/12/2021	13:00:39	GB0005405286	427.30	270	BATE	78364244008
HSBC HOLDINGS PLC	02/12/2021	13:00:39	GB0005405286	427.30	81	BATE	78364244009
HSBC HOLDINGS PLC	02/12/2021	13:00:39	GB0005405286	427.30	169	BATE	78364244010
HSBC HOLDINGS PLC	02/12/2021	13:00:39	GB0005405286	427.30	210	BATE	78364244011
HSBC HOLDINGS PLC	02/12/2021	13:00:39	GB0005405286	427.30	346	LSE	E08KPyAuyhaZ
HSBC HOLDINGS PLC	02/12/2021	13:01:39	GB0005405286	427.55	827	LSE	E08KPyAuyJE0
HSBC HOLDINGS PLC	02/12/2021	13:01:39	GB0005405286	427.55	251	LSE	E08KPyAuyJE2
HSBC HOLDINGS PLC	02/12/2021	13:02:08	GB0005405286	427.35	1,233	CHIX	2899474187391
HSBC HOLDINGS PLC	02/12/2021	13:03:07	GB0005405286	427.35	1,332	TURQUOISE	E08KPyC5sOAP
HSBC HOLDINGS PLC	02/12/2021	13:04:40	GB0005405286	427.40	63	TURQUOISE	E08KPyC5sUZb
HSBC HOLDINGS PLC	02/12/2021	13:04:40	GB0005405286	427.40	299	TURQUOISE	E08KPyC5sUZe
HSBC HOLDINGS PLC	02/12/2021	13:04:40	GB0005405286	427.40	869	TURQUOISE	E08KPyC5sUZh
HSBC HOLDINGS PLC	02/12/2021	13:06:15	GB0005405286	427.35	1,185	CHIX	2899474188640
HSBC HOLDINGS PLC	02/12/2021	13:06:55	GB0005405286	427.55	713	CHIX	2899474188762
HSBC HOLDINGS PLC	02/12/2021	13:06:55	GB0005405286	427.55	528	CHIX	2899474188763
HSBC HOLDINGS PLC	02/12/2021	13:08:08	GB0005405286	427.80	1,119	LSE	E08KPyAuytXI
HSBC HOLDINGS PLC	02/12/2021	13:09:12	GB0005405286	427.50	1,108	LSE	E08KPyAuyv9B
HSBC HOLDINGS PLC	02/12/2021	13:09:12	GB0005405286	427.45	48	LSE	E08KPyAuyvAF
HSBC HOLDINGS PLC	02/12/2021	13:09:12	GB0005405286	427.45	1,036	LSE	E08KPyAuyvAH

HSBC HOLDINGS PLC	02/12/2021	13:10:32	GB0005405286	427.70	1,030	LSE	E08KPyAuyxdP
HSBC HOLDINGS PLC	02/12/2021	13:10:32	GB0005405286	427.70	105	LSE	E08KPyAuyxdT
HSBC HOLDINGS PLC	02/12/2021	13:11:39	GB0005405286	427.70	899	LSE	E08KPyAuyzHR
HSBC HOLDINGS PLC	02/12/2021	13:11:39	GB0005405286	427.70	331	LSE	E08KPyAuyzHU
HSBC HOLDINGS PLC	02/12/2021	13:13:18	GB0005405286	427.65	1,118	CHIX	2899474190422
HSBC HOLDINGS PLC	02/12/2021	13:13:57	GB0005405286	427.65	1,109	LSE	E08KPyAuz2Of
HSBC HOLDINGS PLC	02/12/2021	13:13:57	GB0005405286	427.65	38	LSE	E08KPyAuz2Ou
HSBC HOLDINGS PLC	02/12/2021	13:14:41	GB0005405286	427.90	1,533	LSE	E08KPyAuz2z7
HSBC HOLDINGS PLC	02/12/2021	13:15:00	GB0005405286	427.75	1,237	LSE	E08KPyAuz3Gz
HSBC HOLDINGS PLC	02/12/2021	13:17:23	GB0005405286	427.80	1,179	LSE	E08KPyAuz7CJ
HSBC HOLDINGS PLC	02/12/2021	13:18:00	GB0005405286	427.95	585	LSE	E08KPyAuz86h
HSBC HOLDINGS PLC	02/12/2021	13:18:00	GB0005405286	427.95	647	LSE	E08KPyAuz86j
HSBC HOLDINGS PLC	02/12/2021	13:18:44	GB0005405286	427.80	1,332	LSE	E08KPyAuz8tC
HSBC HOLDINGS PLC	02/12/2021	13:20:26	GB0005405286	427.55	1,444	LSE	E08KPyAuzBV1
HSBC HOLDINGS PLC	02/12/2021	13:22:01	GB0005405286	427.50	1,415	LSE	E08KPyAuzDqw
HSBC HOLDINGS PLC	02/12/2021	13:23:10	GB0005405286	427.35	700	CHIX	2899474192951
HSBC HOLDINGS PLC	02/12/2021	13:23:10	GB0005405286	427.35	93	CHIX	2899474192952
HSBC HOLDINGS PLC	02/12/2021	13:23:10	GB0005405286	427.35	333	CHIX	2899474192953
HSBC HOLDINGS PLC	02/12/2021	13:24:00	GB0005405286	427.35	1,557	TURQUOISE	E08KPyC5to3E
HSBC HOLDINGS PLC	02/12/2021	13:24:00	GB0005405286	427.30	1,514	BATE	78364248598
HSBC HOLDINGS PLC	02/12/2021	13:27:12	GB0005405286	427.65	1,499	LSE	E08KPyAuzMzd
HSBC HOLDINGS PLC	02/12/2021	13:27:40	GB0005405286	427.50	1,472	AQUIS	89780
HSBC HOLDINGS PLC	02/12/2021	13:30:55	GB0005405286	428.25	2,168	LSE	E08KPyAuzTTq
HSBC HOLDINGS PLC	02/12/2021	13:30:57	GB0005405286	428.20	2,082	LSE	E08KPyAuzTX9
HSBC HOLDINGS PLC	02/12/2021	13:32:11	GB0005405286	428.20	2,144	LSE	E08KPyAuzVei
HSBC HOLDINGS PLC	02/12/2021	13:33:03	GB0005405286	428.25	1,821	LSE	E08KPyAuzX9H
HSBC HOLDINGS PLC	02/12/2021	13:33:03	GB0005405286	428.25	60	BATE	78364250839
HSBC HOLDINGS PLC	02/12/2021	13:33:03	GB0005405286	428.25	225	BATE	78364250840
HSBC HOLDINGS PLC	02/12/2021	13:33:03	GB0005405286	428.25	101	BATE	78364250841
HSBC HOLDINGS PLC	02/12/2021	13:35:00	GB0005405286	428.55	2,240	LSE	E08KPyAuzZxo
HSBC HOLDINGS PLC	02/12/2021	13:35:00	GB0005405286	428.55	900	LSE	E08KPyAuzZy0
HSBC HOLDINGS PLC	02/12/2021	13:36:02	GB0005405286	428.50	372	CHIX	2899474197244
HSBC HOLDINGS PLC	02/12/2021	13:36:02	GB0005405286	428.50	176	CHIX	2899474197245
HSBC HOLDINGS PLC	02/12/2021	13:36:02	GB0005405286	428.50	800	CHIX	2899474197246
HSBC HOLDINGS PLC	02/12/2021	13:36:02	GB0005405286	428.50	709	CHIX	2899474197247
HSBC HOLDINGS PLC	02/12/2021	13:38:16	GB0005405286	428.80	66	BATE	78364252126
HSBC HOLDINGS PLC	02/12/2021	13:38:16	GB0005405286	428.80	1,607	BATE	78364252127

HSBC HOLDINGS PLC	02/12/2021	13:39:26	GB0005405286	428.75	875	TURQUOISE	E08KPyC5ust2
HSBC HOLDINGS PLC	02/12/2021	13:39:26	GB0005405286	428.75	1,079	TURQUOISE	E08KPyC5ustk
HSBC HOLDINGS PLC	02/12/2021	13:39:51	GB0005405286	428.55	705	LSE	E08KPyAuzjv7
HSBC HOLDINGS PLC	02/12/2021	13:39:51	GB0005405286	428.55	1,159	LSE	E08KPyAuzjvP
HSBC HOLDINGS PLC	02/12/2021	13:41:09	GB0005405286	428.85	2,112	LSE	E08KPyAuzpOa
HSBC HOLDINGS PLC	02/12/2021	13:42:38	GB0005405286	429.25	1,681	LSE	E08KPyAuzso6
HSBC HOLDINGS PLC	02/12/2021	13:44:02	GB0005405286	428.90	1,536	LSE	E08KPyAuzvjP
HSBC HOLDINGS PLC	02/12/2021	13:45:11	GB0005405286	428.55	133	CHIX	2899474201793
HSBC HOLDINGS PLC	02/12/2021	13:45:11	GB0005405286	428.55	1,050	CHIX	2899474201794
HSBC HOLDINGS PLC	02/12/2021	13:45:11	GB0005405286	428.55	198	CHIX	2899474201795
HSBC HOLDINGS PLC	02/12/2021	13:46:07	GB0005405286	428.75	1,481	LSE	E08KPyAv0IQ
HSBC HOLDINGS PLC	02/12/2021	13:46:33	GB0005405286	428.55	1,298	TURQUOISE	E08KPyC5vY1H
HSBC HOLDINGS PLC	02/12/2021	13:48:19	GB0005405286	428.70	1,192	LSE	E08KPyAv04KT
HSBC HOLDINGS PLC	02/12/2021	13:49:01	GB0005405286	428.75	1,279	LSE	E08KPyAv05Gs
HSBC HOLDINGS PLC	02/12/2021	13:49:02	GB0005405286	428.70	505	AQUIS	96004
HSBC HOLDINGS PLC	02/12/2021	13:50:00	GB0005405286	428.55	1,201	LSE	E08KPyAv074y
HSBC HOLDINGS PLC	02/12/2021	13:50:02	GB0005405286	428.50	1,335	BATE	78364256137
HSBC HOLDINGS PLC	02/12/2021	13:51:04	GB0005405286	428.10	1,645	LSE	E08KPyAv09WX
HSBC HOLDINGS PLC	02/12/2021	13:52:36	GB0005405286	428.45	1,543	LSE	E08KPyAv0CJ9
HSBC HOLDINGS PLC	02/12/2021	13:54:02	GB0005405286	428.75	1,394	LSE	E08KPyAv0EMF
HSBC HOLDINGS PLC	02/12/2021	13:55:10	GB0005405286	428.80	1,183	AQUIS	97809
HSBC HOLDINGS PLC	02/12/2021	13:55:50	GB0005405286	428.75	1,187	LSE	E08KPyAv0HAZ
HSBC HOLDINGS PLC	02/12/2021	13:55:50	GB0005405286	428.75	323	LSE	E08KPyAv0HAb
HSBC HOLDINGS PLC	02/12/2021	13:55:50	GB0005405286	428.70	1,469	LSE	E08KPyAv0HBO
HSBC HOLDINGS PLC	02/12/2021	13:57:17	GB0005405286	428.70	700	LSE	E08KPyAv0J1o
HSBC HOLDINGS PLC	02/12/2021	13:58:10	GB0005405286	428.60	47	LSE	E08KPyAv0KMr
HSBC HOLDINGS PLC	02/12/2021	13:58:20	GB0005405286	428.60	600	AQUIS	98675
HSBC HOLDINGS PLC	02/12/2021	13:58:57	GB0005405286	428.50	713	AQUIS	98799
HSBC HOLDINGS PLC	02/12/2021	13:58:57	GB0005405286	428.50	1,466	LSE	E08KPyAv0LFq
HSBC HOLDINGS PLC	02/12/2021	13:58:58	GB0005405286	428.50	795	AQUIS	98809
HSBC HOLDINGS PLC	02/12/2021	13:59:21	GB0005405286	428.10	196	CHIX	2899474207665
HSBC HOLDINGS PLC	02/12/2021	13:59:21	GB0005405286	428.10	1,055	CHIX	2899474207666
HSBC HOLDINGS PLC	02/12/2021	14:00:10	GB0005405286	427.95	1,389	LSE	E08KPyAv0PCI
HSBC HOLDINGS PLC	02/12/2021	14:01:05	GB0005405286	427.85	1,391	LSE	E08KPyAv0Rsl
HSBC HOLDINGS PLC	02/12/2021	14:02:25	GB0005405286	427.60	1,403	LSE	E08KPyAv0V2Z
HSBC HOLDINGS PLC	02/12/2021	14:02:43	GB0005405286	427.45	1,413	LSE	E08KPyAv0Vki
HSBC HOLDINGS PLC	02/12/2021	14:04:06	GB0005405286	427.60	881	TURQUOISE	E08KPyC5x1Xg

HSBC HOLDINGS PLC	02/12/2021	14:04:06	GB0005405286	427.60	103	TURQUOISE	E08KPyC5x1Xj
HSBC HOLDINGS PLC	02/12/2021	14:04:06	GB0005405286	427.60	354	TURQUOISE	E08KPyC5x1Xn
HSBC HOLDINGS PLC	02/12/2021	14:05:18	GB0005405286	427.65	624	LSE	E08KPyAv0fFT
HSBC HOLDINGS PLC	02/12/2021	14:05:18	GB0005405286	427.65	729	LSE	E08KPyAv0fFV
HSBC HOLDINGS PLC	02/12/2021	14:05:18	GB0005405286	427.60	1,463	BATE	78364261701
HSBC HOLDINGS PLC	02/12/2021	14:06:20	GB0005405286	427.60	1,400	CHIX	2899474212178
HSBC HOLDINGS PLC	02/12/2021	14:06:20	GB0005405286	427.60	12	CHIX	2899474212179
HSBC HOLDINGS PLC	02/12/2021	14:07:14	GB0005405286	427.65	1,173	LSE	E08KPyAv0jRL
HSBC HOLDINGS PLC	02/12/2021	14:07:59	GB0005405286	427.80	1,174	CHIX	2899474213061
HSBC HOLDINGS PLC	02/12/2021	14:08:51	GB0005405286	427.55	1,082	LSE	E08KPyAv0nMK
HSBC HOLDINGS PLC	02/12/2021	14:09:32	GB0005405286	427.90	69	LSE	E08KPyAv0ovy
HSBC HOLDINGS PLC	02/12/2021	14:09:35	GB0005405286	427.90	1,223	LSE	E08KPyAv0ozl
HSBC HOLDINGS PLC	02/12/2021	14:10:02	GB0005405286	427.90	1,199	CHIX	2899474213943
HSBC HOLDINGS PLC	02/12/2021	14:10:48	GB0005405286	428.05	1,310	CHIX	2899474214474
HSBC HOLDINGS PLC	02/12/2021	14:11:50	GB0005405286	428.20	271	CHIX	2899474215076
HSBC HOLDINGS PLC	02/12/2021	14:11:55	GB0005405286	428.25	1,000	CHIX	2899474215103
HSBC HOLDINGS PLC	02/12/2021	14:11:59	GB0005405286	428.20	120	CHIX	2899474215140
HSBC HOLDINGS PLC	02/12/2021	14:11:59	GB0005405286	428.20	31	CHIX	2899474215141
HSBC HOLDINGS PLC	02/12/2021	14:12:58	GB0005405286	428.35	1,214	LSE	E08KPyAv0vvs
HSBC HOLDINGS PLC	02/12/2021	14:13:00	GB0005405286	428.30	1,268	LSE	E08KPyAv0vxM
HSBC HOLDINGS PLC	02/12/2021	14:14:04	GB0005405286	428.10	1,216	LSE	E08KPyAv0xtK
HSBC HOLDINGS PLC	02/12/2021	14:15:40	GB0005405286	428.30	1,493	BATE	78364265597
HSBC HOLDINGS PLC	02/12/2021	14:15:51	GB0005405286	428.40	1,503	LSE	E08KPyAv121z
HSBC HOLDINGS PLC	02/12/2021	14:16:15	GB0005405286	428.10	554	BATE	78364265841
HSBC HOLDINGS PLC	02/12/2021	14:16:15	GB0005405286	428.10	69	BATE	78364265842
HSBC HOLDINGS PLC	02/12/2021	14:16:15	GB0005405286	428.10	930	AQUIS	105088
HSBC HOLDINGS PLC	02/12/2021	14:17:22	GB0005405286	427.95	1,334	LSE	E08KPyAv15DZ
HSBC HOLDINGS PLC	02/12/2021	14:18:35	GB0005405286	428.00	1,630	LSE	E08KPyAv17H5
HSBC HOLDINGS PLC	02/12/2021	14:19:55	GB0005405286	428.05	1,583	LSE	E08KPyAv19UJ
HSBC HOLDINGS PLC	02/12/2021	14:19:55	GB0005405286	428.00	789	CHIX	2899474218648
HSBC HOLDINGS PLC	02/12/2021	14:19:55	GB0005405286	428.00	787	CHIX	2899474218649
HSBC HOLDINGS PLC	02/12/2021	14:20:40	GB0005405286	428.05	1,670	LSE	E08KPyAv1Ap3
HSBC HOLDINGS PLC	02/12/2021	14:21:15	GB0005405286	427.90	1,656	CHIX	2899474219246
HSBC HOLDINGS PLC	02/12/2021	14:22:36	GB0005405286	428.10	1,462	CHIX	2899474219791
HSBC HOLDINGS PLC	02/12/2021	14:23:18	GB0005405286	428.15	1	CHIX	2899474220022
HSBC HOLDINGS PLC	02/12/2021	14:23:18	GB0005405286	428.15	223	CHIX	2899474220023
HSBC HOLDINGS PLC	02/12/2021	14:23:18	GB0005405286	428.15	589	CHIX	2899474220024

HSBC HOLDINGS PLC	02/12/2021	14:23:18	GB0005405286	428.15	501	CHIX	2899474220025
HSBC HOLDINGS PLC	02/12/2021	14:23:18	GB0005405286	428.15	102	CHIX	2899474220026
HSBC HOLDINGS PLC	02/12/2021	14:23:18	GB0005405286	428.15	267	CHIX	2899474220027
HSBC HOLDINGS PLC	02/12/2021	14:24:02	GB0005405286	428.30	2,084	LSE	E08KPyAv1HCS
HSBC HOLDINGS PLC	02/12/2021	14:24:28	GB0005405286	428.15	1,602	BATE	78364268697
HSBC HOLDINGS PLC	02/12/2021	14:26:34	GB0005405286	428.65	1,629	LSE	E08KPyAv1LjW
HSBC HOLDINGS PLC	02/12/2021	14:26:35	GB0005405286	428.60	390	BATE	78364269410
HSBC HOLDINGS PLC	02/12/2021	14:26:35	GB0005405286	428.60	340	BATE	78364269411
HSBC HOLDINGS PLC	02/12/2021	14:26:35	GB0005405286	428.60	826	BATE	78364269412
HSBC HOLDINGS PLC	02/12/2021	14:27:11	GB0005405286	428.70	927	LSE	E08KPyAv1N1I
HSBC HOLDINGS PLC	02/12/2021	14:27:11	GB0005405286	428.70	968	LSE	E08KPyAv1N1L
HSBC HOLDINGS PLC	02/12/2021	14:28:32	GB0005405286	428.65	369	LSE	E08KPyAv1Pax
HSBC HOLDINGS PLC	02/12/2021	14:28:32	GB0005405286	428.65	1,458	LSE	E08KPyAv1Paz
HSBC HOLDINGS PLC	02/12/2021	14:28:32	GB0005405286	428.65	29	LSE	E08KPyAv1Pb6
HSBC HOLDINGS PLC	02/12/2021	14:30:03	GB0005405286	428.55	439	TURQUOISE	E08KPyC5zLHb
HSBC HOLDINGS PLC	02/12/2021	14:30:03	GB0005405286	428.55	2,089	TURQUOISE	E08KPyC5zLHe
HSBC HOLDINGS PLC	02/12/2021	14:30:03	GB0005405286	428.50	2,614	LSE	E08KPyAv1TTn
HSBC HOLDINGS PLC	02/12/2021	14:30:42	GB0005405286	428.95	2,660	CHIX	2899474225386
HSBC HOLDINGS PLC	02/12/2021	14:31:16	GB0005405286	428.15	2,676	LSE	E08KPyAv1br1
HSBC HOLDINGS PLC	02/12/2021	14:32:14	GB0005405286	428.05	320	LSE	E08KPyAv1gP6
HSBC HOLDINGS PLC	02/12/2021	14:32:14	GB0005405286	428.05	1,011	LSE	E08KPyAv1gP8
HSBC HOLDINGS PLC	02/12/2021	14:32:14	GB0005405286	428.05	1,331	LSE	E08KPyAv1gPK
HSBC HOLDINGS PLC	02/12/2021	14:32:14	GB0005405286	428.05	218	AQUIS	111815
HSBC HOLDINGS PLC	02/12/2021	14:33:00	GB0005405286	428.30	2,887	LSE	E08KPyAv1JZ6
HSBC HOLDINGS PLC	02/12/2021	14:33:56	GB0005405286	428.30	2,554	LSE	E08KPyAv1nk6
HSBC HOLDINGS PLC	02/12/2021	14:34:29	GB0005405286	427.95	333	AQUIS	113565
HSBC HOLDINGS PLC	02/12/2021	14:34:53	GB0005405286	427.95	1,000	AQUIS	113976
HSBC HOLDINGS PLC	02/12/2021	14:34:53	GB0005405286	427.95	1,000	AQUIS	113977
HSBC HOLDINGS PLC	02/12/2021	14:34:53	GB0005405286	427.95	200	LSE	E08KPyAv1sJg
HSBC HOLDINGS PLC	02/12/2021	14:35:31	GB0005405286	428.20	1,981	LSE	E08KPyAv1vVk
HSBC HOLDINGS PLC	02/12/2021	14:35:47	GB0005405286	428.15	500	LSE	E08KPyAv1wz6
HSBC HOLDINGS PLC	02/12/2021	14:35:47	GB0005405286	428.15	500	LSE	E08KPyAv1wz8
HSBC HOLDINGS PLC	02/12/2021	14:35:47	GB0005405286	428.15	20	LSE	E08KPyAv1wzB
HSBC HOLDINGS PLC	02/12/2021	14:36:38	GB0005405286	428.85	2,194	CHIX	2899474232777
HSBC HOLDINGS PLC	02/12/2021	14:36:43	GB0005405286	428.85	2,520	CHIX	2899474232902
HSBC HOLDINGS PLC	02/12/2021	14:37:35	GB0005405286	429.30	962	BATE	78364277194
HSBC HOLDINGS PLC	02/12/2021	14:37:35	GB0005405286	429.30	30	BATE	78364277195

HSBC HOLDINGS PLC	02/12/2021	14:37:35	GB0005405286	429.30	39	BATE	78364277197
HSBC HOLDINGS PLC	02/12/2021	14:37:35	GB0005405286	429.30	148	BATE	78364277198
HSBC HOLDINGS PLC	02/12/2021	14:37:35	GB0005405286	429.30	863	AQUIS	116296
HSBC HOLDINGS PLC	02/12/2021	14:38:03	GB0005405286	429.55	2,098	LSE	E08KPyAv2BER
HSBC HOLDINGS PLC	02/12/2021	14:38:43	GB0005405286	429.60	666	LSE	E08KPyAv2EiD
HSBC HOLDINGS PLC	02/12/2021	14:38:58	GB0005405286	429.70	500	LSE	E08KPyAv2Fkf
HSBC HOLDINGS PLC	02/12/2021	14:39:02	GB0005405286	429.65	1,697	LSE	E08KPyAv2FyN
HSBC HOLDINGS PLC	02/12/2021	14:39:43	GB0005405286	429.75	1,330	LSE	E08KPyAv2J0Q
HSBC HOLDINGS PLC	02/12/2021	14:39:43	GB0005405286	429.75	180	LSE	E08KPyAv2J0Y
HSBC HOLDINGS PLC	02/12/2021	14:39:57	GB0005405286	430.10	300	LSE	E08KPyAv2K5M
HSBC HOLDINGS PLC	02/12/2021	14:39:57	GB0005405286	430.10	206	LSE	E08KPyAv2K5j
HSBC HOLDINGS PLC	02/12/2021	14:40:01	GB0005405286	430.10	352	LSE	E08KPyAv2Kkb
HSBC HOLDINGS PLC	02/12/2021	14:40:21	GB0005405286	429.70	1,548	LSE	E08KPyAv2MNT
HSBC HOLDINGS PLC	02/12/2021	14:40:50	GB0005405286	429.65	1,406	LSE	E08KPyAv2OGk
HSBC HOLDINGS PLC	02/12/2021	14:41:33	GB0005405286	429.85	1,013	LSE	E08KPyAv2RII
HSBC HOLDINGS PLC	02/12/2021	14:41:33	GB0005405286	429.85	258	LSE	E08KPyAv2RIIn
HSBC HOLDINGS PLC	02/12/2021	14:41:49	GB0005405286	429.90	1,636	TURQUOISE	E08KPyC61Rj6
HSBC HOLDINGS PLC	02/12/2021	14:42:42	GB0005405286	430.30	1,418	TURQUOISE	E08KPyC61aqq
HSBC HOLDINGS PLC	02/12/2021	14:43:06	GB0005405286	430.25	1,187	CHIX	2899474239475
HSBC HOLDINGS PLC	02/12/2021	14:43:15	GB0005405286	430.25	1,327	LSE	E08KPyAv2ZZf
HSBC HOLDINGS PLC	02/12/2021	14:43:44	GB0005405286	430.20	20	LSE	E08KPyAv2bGp
HSBC HOLDINGS PLC	02/12/2021	14:43:44	GB0005405286	430.20	346	LSE	E08KPyAv2bGs
HSBC HOLDINGS PLC	02/12/2021	14:43:45	GB0005405286	430.20	1,094	LSE	E08KPyAv2bKv
HSBC HOLDINGS PLC	02/12/2021	14:44:23	GB0005405286	430.20	1,190	LSE	E08KPyAv2e7w
HSBC HOLDINGS PLC	02/12/2021	14:44:53	GB0005405286	430.45	1,088	CHIX	2899474241253
HSBC HOLDINGS PLC	02/12/2021	14:46:21	GB0005405286	430.70	295	BATE	78364282792
HSBC HOLDINGS PLC	02/12/2021	14:46:21	GB0005405286	430.70	652	CHIX	2899474242606
HSBC HOLDINGS PLC	02/12/2021	14:46:21	GB0005405286	430.70	248	LSE	E08KPyAv2mjA
HSBC HOLDINGS PLC	02/12/2021	14:46:21	GB0005405286	430.70	213	TURQUOISE	E08KPyC629N8
HSBC HOLDINGS PLC	02/12/2021	14:46:21	GB0005405286	430.70	2,268	LSE	E08KPyAv2mjC
HSBC HOLDINGS PLC	02/12/2021	14:46:21	GB0005405286	430.70	263	CHIX	2899474242610
HSBC HOLDINGS PLC	02/12/2021	14:46:33	GB0005405286	430.65	397	AQUIS	122495
HSBC HOLDINGS PLC	02/12/2021	14:46:33	GB0005405286	430.65	691	AQUIS	122496
HSBC HOLDINGS PLC	02/12/2021	14:47:04	GB0005405286	430.50	500	LSE	E08KPyAv2pHk
HSBC HOLDINGS PLC	02/12/2021	14:47:04	GB0005405286	430.50	680	LSE	E08KPyAv2pHm
HSBC HOLDINGS PLC	02/12/2021	14:47:29	GB0005405286	430.55	1,244	LSE	E08KPyAv2qHG
HSBC HOLDINGS PLC	02/12/2021	14:47:57	GB0005405286	430.35	1,240	LSE	E08KPyAv2s5D

HSBC HOLDINGS PLC	02/12/2021	14:48:25	GB0005405286	430.40	1,147	LSE	E08KPyAv2tmL
HSBC HOLDINGS PLC	02/12/2021	14:49:08	GB0005405286	430.65	1,076	LSE	E08KPyAv2wlo
HSBC HOLDINGS PLC	02/12/2021	14:49:08	GB0005405286	430.65	631	LSE	E08KPyAv2wls
HSBC HOLDINGS PLC	02/12/2021	14:49:08	GB0005405286	430.65	667	LSE	E08KPyAv2wlu
HSBC HOLDINGS PLC	02/12/2021	14:49:56	GB0005405286	430.50	570	LSE	E08KPyAv2zQ3
HSBC HOLDINGS PLC	02/12/2021	14:50:09	GB0005405286	430.45	1,976	LSE	E08KPyAv30G9
HSBC HOLDINGS PLC	02/12/2021	14:50:21	GB0005405286	430.40	1,270	BATE	78364284855
HSBC HOLDINGS PLC	02/12/2021	14:50:57	GB0005405286	430.65	1,249	LSE	E08KPyAv33BD
HSBC HOLDINGS PLC	02/12/2021	14:51:09	GB0005405286	430.55	1,241	LSE	E08KPyAv343j
HSBC HOLDINGS PLC	02/12/2021	14:51:42	GB0005405286	431.05	1,110	CHIX	2899474247044
HSBC HOLDINGS PLC	02/12/2021	14:52:12	GB0005405286	430.95	1,335	LSE	E08KPyAv382Q
HSBC HOLDINGS PLC	02/12/2021	14:52:28	GB0005405286	430.90	1,240	LSE	E08KPyAv38jc
HSBC HOLDINGS PLC	02/12/2021	14:52:57	GB0005405286	430.65	1,254	LSE	E08KPyAv3AMf
HSBC HOLDINGS PLC	02/12/2021	14:53:29	GB0005405286	430.50	700	LSE	E08KPyAv3Coj
HSBC HOLDINGS PLC	02/12/2021	14:53:29	GB0005405286	430.50	467	LSE	E08KPyAv3Coq
HSBC HOLDINGS PLC	02/12/2021	14:54:02	GB0005405286	430.55	700	LSE	E08KPyAv3EYQ
HSBC HOLDINGS PLC	02/12/2021	14:54:12	GB0005405286	430.60	475	LSE	E08KPyAv3F9L
HSBC HOLDINGS PLC	02/12/2021	14:54:12	GB0005405286	430.60	783	LSE	E08KPyAv3F9N
HSBC HOLDINGS PLC	02/12/2021	14:54:26	GB0005405286	430.45	705	CHIX	2899474249117
HSBC HOLDINGS PLC	02/12/2021	14:54:26	GB0005405286	430.45	472	CHIX	2899474249118
HSBC HOLDINGS PLC	02/12/2021	14:54:53	GB0005405286	430.45	1,147	LSE	E08KPyAv3HOa
HSBC HOLDINGS PLC	02/12/2021	14:55:07	GB0005405286	430.65	1,301	LSE	E08KPyAv3I6x
HSBC HOLDINGS PLC	02/12/2021	14:55:45	GB0005405286	430.80	1,176	CHIX	2899474250107
HSBC HOLDINGS PLC	02/12/2021	14:55:56	GB0005405286	430.85	376	CHIX	2899474250239
HSBC HOLDINGS PLC	02/12/2021	14:55:56	GB0005405286	430.85	808	CHIX	2899474250240
HSBC HOLDINGS PLC	02/12/2021	14:56:50	GB0005405286	430.30	343	AQUIS	128518
HSBC HOLDINGS PLC	02/12/2021	14:56:57	GB0005405286	430.30	945	LSE	E08KPyAv3ODn
HSBC HOLDINGS PLC	02/12/2021	14:56:57	GB0005405286	430.30	286	LSE	E08KPyAv3ODp
HSBC HOLDINGS PLC	02/12/2021	14:56:57	GB0005405286	430.30	700	LSE	E08KPyAv3OF1
HSBC HOLDINGS PLC	02/12/2021	14:56:57	GB0005405286	430.30	268	AQUIS	128562
HSBC HOLDINGS PLC	02/12/2021	14:57:11	GB0005405286	430.10	1,097	LSE	E08KPyAv3P3f
HSBC HOLDINGS PLC	02/12/2021	14:57:48	GB0005405286	430.10	1,283	LSE	E08KPyAv3RPG
HSBC HOLDINGS PLC	02/12/2021	14:58:00	GB0005405286	430.05	1,301	LSE	E08KPyAv3S7F
HSBC HOLDINGS PLC	02/12/2021	14:58:34	GB0005405286	430.10	1,115	LSE	E08KPyAv3URK
HSBC HOLDINGS PLC	02/12/2021	14:58:52	GB0005405286	430.00	500	LSE	E08KPyAv3VJo
HSBC HOLDINGS PLC	02/12/2021	14:58:52	GB0005405286	430.00	789	LSE	E08KPyAv3VJr
HSBC HOLDINGS PLC	02/12/2021	14:59:19	GB0005405286	430.15	1,071	LSE	E08KPyAv3XNr

HSBC HOLDINGS PLC	02/12/2021	14:59:43	GB0005405286	430.35	507	LSE	E08KPyAv3Yhl
HSBC HOLDINGS PLC	02/12/2021	14:59:43	GB0005405286	430.35	679	LSE	E08KPyAv3Yhn
HSBC HOLDINGS PLC	02/12/2021	15:00:10	GB0005405286	430.40	1,174	LSE	E08KPyAv3aSW
HSBC HOLDINGS PLC	02/12/2021	15:00:37	GB0005405286	430.30	693	CHIX	2899474254653
HSBC HOLDINGS PLC	02/12/2021	15:00:37	GB0005405286	430.30	608	CHIX	2899474254654
HSBC HOLDINGS PLC	02/12/2021	15:01:04	GB0005405286	429.80	1,254	LSE	E08KPyAv3gVr
HSBC HOLDINGS PLC	02/12/2021	15:01:49	GB0005405286	430.40	1,114	LSE	E08KPyAv3kDG
HSBC HOLDINGS PLC	02/12/2021	15:01:56	GB0005405286	430.50	1,215	LSE	E08KPyAv3kgT
HSBC HOLDINGS PLC	02/12/2021	15:02:25	GB0005405286	430.60	1,227	LSE	E08KPyAv3msj
HSBC HOLDINGS PLC	02/12/2021	15:03:00	GB0005405286	430.60	440	AQUIS	132799
HSBC HOLDINGS PLC	02/12/2021	15:03:10	GB0005405286	430.70	1,304	AQUIS	132935
HSBC HOLDINGS PLC	02/12/2021	15:03:32	GB0005405286	430.45	1,264	LSE	E08KPyAv3rWV
HSBC HOLDINGS PLC	02/12/2021	15:04:11	GB0005405286	430.55	1,258	LSE	E08KPyAv3tZa
HSBC HOLDINGS PLC	02/12/2021	15:04:22	GB0005405286	430.65	896	LSE	E08KPyAv3uEY
HSBC HOLDINGS PLC	02/12/2021	15:04:22	GB0005405286	430.65	323	LSE	E08KPyAv3uEa
HSBC HOLDINGS PLC	02/12/2021	15:05:05	GB0005405286	430.60	500	AQUIS	134000
HSBC HOLDINGS PLC	02/12/2021	15:05:05	GB0005405286	430.60	200	AQUIS	134012
HSBC HOLDINGS PLC	02/12/2021	15:05:16	GB0005405286	430.50	1,209	LSE	E08KPyAv3xj3
HSBC HOLDINGS PLC	02/12/2021	15:05:33	GB0005405286	430.60	1,288	LSE	E08KPyAv3ykh
HSBC HOLDINGS PLC	02/12/2021	15:06:07	GB0005405286	430.50	990	LSE	E08KPyAv40IL
HSBC HOLDINGS PLC	02/12/2021	15:06:07	GB0005405286	430.50	229	LSE	E08KPyAv40na
HSBC HOLDINGS PLC	02/12/2021	15:06:35	GB0005405286	430.45	1,149	LSE	E08KPyAv428L
HSBC HOLDINGS PLC	02/12/2021	15:06:51	GB0005405286	430.35	1,169	TURQUOISE	E08KPyC656Te
HSBC HOLDINGS PLC	02/12/2021	15:07:40	GB0005405286	430.95	1,096	LSE	E08KPyAv45ap
HSBC HOLDINGS PLC	02/12/2021	15:07:47	GB0005405286	430.90	1,294	LSE	E08KPyAv45kb
HSBC HOLDINGS PLC	02/12/2021	15:08:12	GB0005405286	430.75	1,219	TURQUOISE	E08KPyC65H7r
HSBC HOLDINGS PLC	02/12/2021	15:08:38	GB0005405286	430.45	1,275	CHIX	2899474261500
HSBC HOLDINGS PLC	02/12/2021	15:09:13	GB0005405286	430.55	1,141	LSE	E08KPyAv4AD8
HSBC HOLDINGS PLC	02/12/2021	15:09:40	GB0005405286	430.70	1,099	LSE	E08KPyAv4Bnv
HSBC HOLDINGS PLC	02/12/2021	15:10:08	GB0005405286	430.70	1,103	LSE	E08KPyAv4Ddl
HSBC HOLDINGS PLC	02/12/2021	15:10:29	GB0005405286	430.35	1,144	LSE	E08KPyAv4EeJ
HSBC HOLDINGS PLC	02/12/2021	15:10:48	GB0005405286	430.25	1,170	LSE	E08KPyAv4GAb
HSBC HOLDINGS PLC	02/12/2021	15:11:26	GB0005405286	430.10	1,162	LSE	E08KPyAv4J4E
HSBC HOLDINGS PLC	02/12/2021	15:11:47	GB0005405286	430.55	1,165	LSE	E08KPyAv4Kfl
HSBC HOLDINGS PLC	02/12/2021	15:12:10	GB0005405286	430.75	1,164	BATE	78364297463
HSBC HOLDINGS PLC	02/12/2021	15:12:41	GB0005405286	431.20	1,123	CHIX	2899474265435
HSBC HOLDINGS PLC	02/12/2021	15:13:00	GB0005405286	430.90	500	LSE	E08KPyAv4Pnr

HSBC HOLDINGS PLC	02/12/2021	15:13:00	GB0005405286	430.90	591	LSE	E08KPyAv4Pnt
HSBC HOLDINGS PLC	02/12/2021	15:13:42	GB0005405286	431.05	799	LSE	E08KPyAv4Rdx
HSBC HOLDINGS PLC	02/12/2021	15:13:42	GB0005405286	431.05	278	LSE	E08KPyAv4Rdz
HSBC HOLDINGS PLC	02/12/2021	15:14:03	GB0005405286	431.20	15	TURQUOISE	E08KPyC6677y
HSBC HOLDINGS PLC	02/12/2021	15:14:03	GB0005405286	431.20	1,112	TURQUOISE	E08KPyC66782
HSBC HOLDINGS PLC	02/12/2021	15:15:03	GB0005405286	431.55	186	AQUIS	139438
HSBC HOLDINGS PLC	02/12/2021	15:15:03	GB0005405286	431.55	158	AQUIS	139439
HSBC HOLDINGS PLC	02/12/2021	15:15:03	GB0005405286	431.55	503	AQUIS	139440
HSBC HOLDINGS PLC	02/12/2021	15:15:03	GB0005405286	431.55	442	AQUIS	139441
HSBC HOLDINGS PLC	02/12/2021	15:15:03	GB0005405286	431.55	183	AQUIS	139442
HSBC HOLDINGS PLC	02/12/2021	15:15:03	GB0005405286	431.55	167	AQUIS	139443
HSBC HOLDINGS PLC	02/12/2021	15:15:03	GB0005405286	431.55	200	AQUIS	139444
HSBC HOLDINGS PLC	02/12/2021	15:15:03	GB0005405286	431.55	644	TURQUOISE	E08KPyC66DvR
HSBC HOLDINGS PLC	02/12/2021	15:15:13	GB0005405286	431.50	1,195	CHIX	2899474267108
HSBC HOLDINGS PLC	02/12/2021	15:16:22	GB0005405286	431.00	1,144	LSE	E08KPyAv4ZjR
HSBC HOLDINGS PLC	02/12/2021	15:16:22	GB0005405286	431.00	700	LSE	E08KPyAv4Zk5
HSBC HOLDINGS PLC	02/12/2021	15:16:22	GB0005405286	431.00	478	AQUIS	140217
HSBC HOLDINGS PLC	02/12/2021	15:16:22	GB0005405286	431.00	271	AQUIS	140218
HSBC HOLDINGS PLC	02/12/2021	15:17:33	GB0005405286	431.00	604	CHIX	2899474268860
HSBC HOLDINGS PLC	02/12/2021	15:17:33	GB0005405286	431.00	2,331	LSE	E08KPyAv4cc5
HSBC HOLDINGS PLC	02/12/2021	15:17:33	GB0005405286	431.00	517	LSE	E08KPyAv4ccJ
HSBC HOLDINGS PLC	02/12/2021	15:18:12	GB0005405286	431.10	37	LSE	E08KPyAv4ecN
HSBC HOLDINGS PLC	02/12/2021	15:18:12	GB0005405286	431.10	1,000	LSE	E08KPyAv4ecP
HSBC HOLDINGS PLC	02/12/2021	15:18:16	GB0005405286	431.05	170	LSE	E08KPyAv4epB
HSBC HOLDINGS PLC	02/12/2021	15:18:29	GB0005405286	430.95	1,268	LSE	E08KPyAv4g6y
HSBC HOLDINGS PLC	02/12/2021	15:18:58	GB0005405286	430.90	1,129	LSE	E08KPyAv4hkD
HSBC HOLDINGS PLC	02/12/2021	15:19:26	GB0005405286	430.90	1,201	CHIX	2899474270798
HSBC HOLDINGS PLC	02/12/2021	15:19:57	GB0005405286	430.90	1,145	BATE	78364301447
HSBC HOLDINGS PLC	02/12/2021	15:20:22	GB0005405286	430.30	1,179	LSE	E08KPyAv4m7z
HSBC HOLDINGS PLC	02/12/2021	15:20:56	GB0005405286	430.15	1,206	LSE	E08KPyAv4nwc
HSBC HOLDINGS PLC	02/12/2021	15:21:26	GB0005405286	430.25	1,115	LSE	E08KPyAv4pSb
HSBC HOLDINGS PLC	02/12/2021	15:22:05	GB0005405286	430.25	767	LSE	E08KPyAv4rbW
HSBC HOLDINGS PLC	02/12/2021	15:22:05	GB0005405286	430.25	370	LSE	E08KPyAv4rbB
HSBC HOLDINGS PLC	02/12/2021	15:22:15	GB0005405286	430.25	1,239	LSE	E08KPyAv4s84
HSBC HOLDINGS PLC	02/12/2021	15:22:52	GB0005405286	430.55	1,148	LSE	E08KPyAv4uge
HSBC HOLDINGS PLC	02/12/2021	15:24:28	GB0005405286	431.05	618	CHIX	2899474275131
HSBC HOLDINGS PLC	02/12/2021	15:24:28	GB0005405286	431.05	280	BATE	78364304073

HSBC HOLDINGS PLC	02/12/2021	15:24:28	GB0005405286	431.05	712	LSE	E08KPyAv4zkP
HSBC HOLDINGS PLC	02/12/2021	15:24:28	GB0005405286	431.05	1,673	LSE	E08KPyAv4zkR
HSBC HOLDINGS PLC	02/12/2021	15:24:57	GB0005405286	431.05	657	LSE	E08KPyAv50km
HSBC HOLDINGS PLC	02/12/2021	15:24:57	GB0005405286	431.05	550	LSE	E08KPyAv50kp
HSBC HOLDINGS PLC	02/12/2021	15:24:57	GB0005405286	431.05	1,078	LSE	E08KPyAv50kr
HSBC HOLDINGS PLC	02/12/2021	15:25:22	GB0005405286	431.05	1,231	LSE	E08KPyAv527I
HSBC HOLDINGS PLC	02/12/2021	15:25:53	GB0005405286	430.70	1,121	CHIX	2899474276432
HSBC HOLDINGS PLC	02/12/2021	15:26:39	GB0005405286	431.20	398	LSE	E08KPyAv57B7
HSBC HOLDINGS PLC	02/12/2021	15:26:39	GB0005405286	431.20	518	LSE	E08KPyAv57BA
HSBC HOLDINGS PLC	02/12/2021	15:26:39	GB0005405286	431.20	498	LSE	E08KPyAv57BE
HSBC HOLDINGS PLC	02/12/2021	15:27:16	GB0005405286	431.45	1,265	LSE	E08KPyAv59M6
HSBC HOLDINGS PLC	02/12/2021	15:27:39	GB0005405286	431.50	1,161	LSE	E08KPyAv5AII
HSBC HOLDINGS PLC	02/12/2021	15:27:54	GB0005405286	431.45	220	BATE	78364306010
HSBC HOLDINGS PLC	02/12/2021	15:27:54	GB0005405286	431.45	1,005	BATE	78364306011
HSBC HOLDINGS PLC	02/12/2021	15:28:21	GB0005405286	431.25	1,122	CHIX	2899474278332
HSBC HOLDINGS PLC	02/12/2021	15:28:44	GB0005405286	431.30	1,198	LSE	E08KPyAv5DBI
HSBC HOLDINGS PLC	02/12/2021	15:29:27	GB0005405286	431.75	1,266	LSE	E08KPyAv5F5Z
HSBC HOLDINGS PLC	02/12/2021	15:29:42	GB0005405286	431.55	1,289	LSE	E08KPyAv5Fea
HSBC HOLDINGS PLC	02/12/2021	15:30:38	GB0005405286	431.50	700	CHIX	2899474280011
HSBC HOLDINGS PLC	02/12/2021	15:30:38	GB0005405286	431.50	1,500	AQUIS	148025
HSBC HOLDINGS PLC	02/12/2021	15:30:38	GB0005405286	431.50	243	AQUIS	148026
HSBC HOLDINGS PLC	02/12/2021	15:31:26	GB0005405286	431.40	1,162	AQUIS	148463
HSBC HOLDINGS PLC	02/12/2021	15:32:10	GB0005405286	431.35	396	LSE	E08KPyAv5MCi
HSBC HOLDINGS PLC	02/12/2021	15:32:10	GB0005405286	431.35	742	LSE	E08KPyAv5MCk
HSBC HOLDINGS PLC	02/12/2021	15:32:10	GB0005405286	431.35	1,159	LSE	E08KPyAv5MCm
HSBC HOLDINGS PLC	02/12/2021	15:32:32	GB0005405286	431.50	1,118	LSE	E08KPyAv5NWb
HSBC HOLDINGS PLC	02/12/2021	15:32:55	GB0005405286	431.50	1,122	LSE	E08KPyAv5OHS
HSBC HOLDINGS PLC	02/12/2021	15:33:50	GB0005405286	431.10	1,218	LSE	E08KPyAv5Qx8
HSBC HOLDINGS PLC	02/12/2021	15:34:21	GB0005405286	431.10	1,000	AQUIS	149979
HSBC HOLDINGS PLC	02/12/2021	15:34:21	GB0005405286	431.10	303	AQUIS	149980
HSBC HOLDINGS PLC	02/12/2021	15:34:26	GB0005405286	431.05	1,253	BATE	78364309572
HSBC HOLDINGS PLC	02/12/2021	15:34:53	GB0005405286	430.85	173	LSE	E08KPyAv5VTQ
HSBC HOLDINGS PLC	02/12/2021	15:34:57	GB0005405286	430.85	1,077	LSE	E08KPyAv5Vo4
HSBC HOLDINGS PLC	02/12/2021	15:35:34	GB0005405286	430.90	393	LSE	E08KPyAv5YKm
HSBC HOLDINGS PLC	02/12/2021	15:35:34	GB0005405286	430.90	921	LSE	E08KPyAv5YKo
HSBC HOLDINGS PLC	02/12/2021	15:36:12	GB0005405286	431.00	1,106	AQUIS	151290
HSBC HOLDINGS PLC	02/12/2021	15:36:37	GB0005405286	431.15	494	LSE	E08KPyAv5b6K

HSBC HOLDINGS PLC	02/12/2021	15:36:37	GB0005405286	431.15	803	LSE	E08KPyAv5b6M
HSBC HOLDINGS PLC	02/12/2021	15:37:27	GB0005405286	431.55	400	AQUIS	152138
HSBC HOLDINGS PLC	02/12/2021	15:37:27	GB0005405286	431.55	400	AQUIS	152139
HSBC HOLDINGS PLC	02/12/2021	15:37:27	GB0005405286	431.55	400	AQUIS	152141
HSBC HOLDINGS PLC	02/12/2021	15:37:27	GB0005405286	431.55	98	AQUIS	152142
HSBC HOLDINGS PLC	02/12/2021	15:37:28	GB0005405286	431.50	1,228	LSE	E08KPyAv5dYa
HSBC HOLDINGS PLC	02/12/2021	15:37:58	GB0005405286	431.70	1,170	BATE	78364311584
HSBC HOLDINGS PLC	02/12/2021	15:38:20	GB0005405286	431.30	1,298	TURQUOISE	E08KPyC69HQ5
HSBC HOLDINGS PLC	02/12/2021	15:38:54	GB0005405286	430.90	1,010	AQUIS	153215
HSBC HOLDINGS PLC	02/12/2021	15:39:22	GB0005405286	430.80	1,140	LSE	E08KPyAv5jQs
HSBC HOLDINGS PLC	02/12/2021	15:39:57	GB0005405286	430.75	1,195	TURQUOISE	E08KPyC69WXA
HSBC HOLDINGS PLC	02/12/2021	15:40:37	GB0005405286	431.15	1,480	CHIX	2899474288971
HSBC HOLDINGS PLC	02/12/2021	15:41:39	GB0005405286	431.20	2,289	LSE	E08KPyAv5q4G
HSBC HOLDINGS PLC	02/12/2021	15:41:39	GB0005405286	431.20	134	LSE	E08KPyAv5q4O
HSBC HOLDINGS PLC	02/12/2021	15:41:53	GB0005405286	431.10	212	LSE	E08KPyAv5qe3
HSBC HOLDINGS PLC	02/12/2021	15:41:53	GB0005405286	431.10	160	LSE	E08KPyAv5qeG
HSBC HOLDINGS PLC	02/12/2021	15:41:53	GB0005405286	431.10	768	LSE	E08KPyAv5qfF
HSBC HOLDINGS PLC	02/12/2021	15:42:20	GB0005405286	431.05	1,000	LSE	E08KPyAv5raB
HSBC HOLDINGS PLC	02/12/2021	15:42:20	GB0005405286	431.05	249	LSE	E08KPyAv5raF
HSBC HOLDINGS PLC	02/12/2021	15:42:51	GB0005405286	431.25	43	LSE	E08KPyAv5skF
HSBC HOLDINGS PLC	02/12/2021	15:42:51	GB0005405286	431.25	1,000	LSE	E08KPyAv5skr
HSBC HOLDINGS PLC	02/12/2021	15:42:51	GB0005405286	431.25	36	LSE	E08KPyAv5skv
HSBC HOLDINGS PLC	02/12/2021	15:43:24	GB0005405286	431.45	1,223	CHIX	2899474290880
HSBC HOLDINGS PLC	02/12/2021	15:43:52	GB0005405286	431.50	27	LSE	E08KPyAv5uyq
HSBC HOLDINGS PLC	02/12/2021	15:43:52	GB0005405286	431.50	294	LSE	E08KPyAv5uys
HSBC HOLDINGS PLC	02/12/2021	15:43:52	GB0005405286	431.50	840	LSE	E08KPyAv5uyu
HSBC HOLDINGS PLC	02/12/2021	15:43:52	GB0005405286	431.50	187	LSE	E08KPyAv5uyx
HSBC HOLDINGS PLC	02/12/2021	15:44:22	GB0005405286	431.60	1,251	LSE	E08KPyAv5wAV
HSBC HOLDINGS PLC	02/12/2021	15:44:52	GB0005405286	431.45	102	LSE	E08KPyAv5xKk
HSBC HOLDINGS PLC	02/12/2021	15:44:52	GB0005405286	431.45	1,000	LSE	E08KPyAv5xKs
HSBC HOLDINGS PLC	02/12/2021	15:44:52	GB0005405286	431.45	66	LSE	E08KPyAv5xL0
HSBC HOLDINGS PLC	02/12/2021	15:45:12	GB0005405286	431.65	500	CHIX	2899474292339
HSBC HOLDINGS PLC	02/12/2021	15:45:33	GB0005405286	431.60	1,096	LSE	E08KPyAv5ydf
HSBC HOLDINGS PLC	02/12/2021	15:45:57	GB0005405286	431.40	1,170	LSE	E08KPyAv5zhw
HSBC HOLDINGS PLC	02/12/2021	15:46:20	GB0005405286	431.65	1,266	LSE	E08KPyAv60qB
HSBC HOLDINGS PLC	02/12/2021	15:47:00	GB0005405286	431.70	812	LSE	E08KPyAv63BT
HSBC HOLDINGS PLC	02/12/2021	15:47:07	GB0005405286	431.90	1,073	LSE	E08KPyAv63pU

HSBC HOLDINGS PLC	02/12/2021	15:47:36	GB0005405286	431.95	44	TURQUOISE	E08KPyC6AVZn
HSBC HOLDINGS PLC	02/12/2021	15:47:36	GB0005405286	431.95	1,102	TURQUOISE	E08KPyC6AVZr
HSBC HOLDINGS PLC	02/12/2021	15:51:02	GB0005405286	432.20	1,181	LSE	E08KPyAv6EBN
HSBC HOLDINGS PLC	02/12/2021	15:54:13	GB0005405286	432.40	500	AQUIS	161443
HSBC HOLDINGS PLC	02/12/2021	15:56:06	GB0005405286	432.45	338	LSE	E08KPyAv6PGe
HSBC HOLDINGS PLC	02/12/2021	15:56:06	GB0005405286	432.45	422	LSE	E08KPyAv6PGg
HSBC HOLDINGS PLC	02/12/2021	15:56:06	GB0005405286	432.45	421	LSE	E08KPyAv6PGi
HSBC HOLDINGS PLC	02/12/2021	16:00:37	GB0005405286	432.95	1,219	LSE	E08KPyAv6bUV
HSBC HOLDINGS PLC	02/12/2021	16:01:30	GB0005405286	432.70	257	TURQUOISE	E08KPyC6C1bm
HSBC HOLDINGS PLC	02/12/2021	16:01:30	GB0005405286	432.70	881	TURQUOISE	E08KPyC6C1bs
HSBC HOLDINGS PLC	02/12/2021	16:03:00	GB0005405286	432.60	330	LSE	E08KPyAv6h5I
HSBC HOLDINGS PLC	02/12/2021	16:03:00	GB0005405286	432.60	899	LSE	E08KPyAv6h5n
HSBC HOLDINGS PLC	02/12/2021	16:04:17	GB0005405286	432.00	1,244	LSE	E08KPyAv6jpp
HSBC HOLDINGS PLC	02/12/2021	16:05:51	GB0005405286	431.90	1,109	CHIX	2899474308252
HSBC HOLDINGS PLC	02/12/2021	16:07:23	GB0005405286	432.25	1,094	LSE	E08KPyAv6r5q
HSBC HOLDINGS PLC	02/12/2021	16:08:40	GB0005405286	432.15	947	CHIX	2899474310484
HSBC HOLDINGS PLC	02/12/2021	16:08:40	GB0005405286	432.15	124	CHIX	2899474310485
HSBC HOLDINGS PLC	02/12/2021	16:10:01	GB0005405286	432.05	1,075	LSE	E08KPyAv6wcb
HSBC HOLDINGS PLC	02/12/2021	16:11:34	GB0005405286	432.15	1,148	LSE	E08KPyAv703Z
HSBC HOLDINGS PLC	02/12/2021	16:13:53	GB0005405286	432.05	23	AQUIS	173346
HSBC HOLDINGS PLC	02/12/2021	16:13:53	GB0005405286	432.05	626	LSE	E08KPyAv75UX
HSBC HOLDINGS PLC	02/12/2021	16:13:53	GB0005405286	432.05	674	LSE	E08KPyAv75UZ
HSBC HOLDINGS PLC	02/12/2021	16:14:00	GB0005405286	432.05	290	LSE	E08KPyAv75JD