

Transaction Details: HSBC HOLDINGS PLC

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

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-----------|--------------------------------------|-------------------------------------|
| HSBC HOLDINGS PLC | 17/12/2021 | GB0005405286 | 392,611 | 445.85 | LSE | 449.65 | 442.00 |
| HSBC HOLDINGS PLC | 17/12/2021 | GB0005405286 | 34,235 | 446.03 | BATE | 449.30 | 443.45 |
| HSBC HOLDINGS PLC | 17/12/2021 | GB0005405286 | 76,396 | 445.79 | CHIX | 449.20 | 442.20 |
| HSBC HOLDINGS PLC | 17/12/2021 | GB0005405286 | 13,904 | 445.36 | TURQUOISE | 449.00 | 442.10 |
| HSBC HOLDINGS PLC | 17/12/2021 | GB0005405286 | 16,886 | 445.84 | AQUIS | 448.90 | 443.55 |
| * Rounded to two decimal places | | SUM: | 534,032 | 445.84 | | 449.65 | 442.00 |

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 | 17/12/2021 | 08:04:28 | GB0005405286 | 448.80 | 1,315 | LSE | E08VIMPpewKj |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:05:55 | GB0005405286 | 448.65 | 1,131 | LSE | E08VIMPpf1MZ |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:06:50 | GB0005405286 | 448.20 | 1,124 | LSE | E08VIMPpf4EX |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:08:27 | GB0005405286 | 447.95 | 1,183 | LSE | E08VIMPpf8Pz |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:10:06 | GB0005405286 | 446.90 | 1,138 | CHIX | 2899474082755 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:11:21 | GB0005405286 | 445.60 | 1,086 | LSE | E08VIMPpfFGF |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:13:40 | GB0005405286 | 445.45 | 505 | CHIX | 2899474084297 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:13:40 | GB0005405286 | 445.45 | 754 | CHIX | 2899474084298 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:15:10 | GB0005405286 | 445.45 | 1,157 | LSE | E08VIMPpfOTh |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:17:04 | GB0005405286 | 445.50 | 1,246 | LSE | E08VIMPpfSfs |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:17:45 | GB0005405286 | 445.90 | 1,182 | CHIX | 2899474086142 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:20:19 | GB0005405286 | 446.40 | 568 | CHIX | 2899474087282 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:20:19 | GB0005405286 | 446.40 | 558 | CHIX | 2899474087283 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:20:58 | GB0005405286 | 446.60 | 1,129 | LSE | E08VIMPpfZen |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:22:35 | GB0005405286 | 446.20 | 750 | LSE | E08VIMPpfcqj |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:23:32 | GB0005405286 | 446.45 | 1,317 | LSE | E08VIMPpfeED |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 08:24:46 | GB0005405286 | 446.55 | 1,093 | LSE | E08VIMPpfg14 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:25:49 | GB0005405286 | 446.05 | 1,111 | CHIX | 2899474089393 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:27:27 | GB0005405286 | 446.95 | 1,119 | LSE | E08VIMPpfk7T |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:28:54 | GB0005405286 | 447.05 | 1,224 | LSE | E08VIMPpfm0M |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:30:49 | GB0005405286 | 446.65 | 567 | LSE | E08VIMPpfpRy |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:30:49 | GB0005405286 | 446.65 | 552 | LSE | E08VIMPpfpS0 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:33:50 | GB0005405286 | 448.05 | 425 | LSE | E08VIMPpfuMA |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:33:50 | GB0005405286 | 448.05 | 840 | LSE | E08VIMPpfuMD |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:33:50 | GB0005405286 | 448.00 | 1,327 | LSE | E08VIMPpfuMS |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:35:59 | GB0005405286 | 448.15 | 1,211 | LSE | E08VIMPpfxMO |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:37:02 | GB0005405286 | 447.90 | 1,178 | LSE | E08VIMPpfz2E |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:38:45 | GB0005405286 | 447.70 | 1,127 | LSE | E08VIMPpg2DL |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:40:54 | GB0005405286 | 447.95 | 1,218 | CHIX | 2899474095092 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:41:31 | GB0005405286 | 447.85 | 1,116 | LSE | E08VIMPpg8jX |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:43:51 | GB0005405286 | 447.85 | 1,118 | LSE | E08VIMPpgCCe |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:44:59 | GB0005405286 | 447.55 | 385 | CHIX | 2899474096309 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:44:59 | GB0005405286 | 447.55 | 570 | CHIX | 2899474096310 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:44:59 | GB0005405286 | 447.55 | 220 | LSE | E08VIMPpgDa2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:46:59 | GB0005405286 | 446.80 | 1,181 | LSE | E08VIMPpgHI3 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:49:20 | GB0005405286 | 447.15 | 1,311 | LSE | E08VIMPpgLqs |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:51:25 | GB0005405286 | 447.30 | 327 | LSE | E08VIMPpgP3P |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:51:25 | GB0005405286 | 447.30 | 981 | LSE | E08VIMPpgP3R |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:52:55 | GB0005405286 | 446.95 | 56 | CHIX | 2899474098976 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:52:55 | GB0005405286 | 446.95 | 1,146 | CHIX | 2899474098977 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:56:00 | GB0005405286 | 447.20 | 1,250 | AQUIS | 16723 |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:56:00 | GB0005405286 | 447.20 | 25 | LSE | E08VIMPpgWkc |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:57:03 | GB0005405286 | 447.40 | 1,464 | LSE | E08VIMPpgYnh |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:58:15 | GB0005405286 | 447.35 | 743 | LSE | E08VIMPpga9v |
| HSBC HOLDINGS PLC | 17/12/2021 | 08:58:15 | GB0005405286 | 447.35 | 437 | LSE | E08VIMPpgaA0 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:01:03 | GB0005405286 | 447.25 | 245 | CHIX | 2899474101502 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:01:03 | GB0005405286 | 447.25 | 162 | CHIX | 2899474101503 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:01:03 | GB0005405286 | 447.25 | 95 | CHIX | 2899474101504 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:01:03 | GB0005405286 | 447.25 | 320 | CHIX | 2899474101505 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:01:03 | GB0005405286 | 447.25 | 280 | CHIX | 2899474101506 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:01:03 | GB0005405286 | 447.25 | 127 | CHIX | 2899474101507 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:04:19 | GB0005405286 | 447.15 | 1,293 | LSE | E08VIMPpgiki |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:05:33 | GB0005405286 | 446.95 | 1,331 | LSE | E08VIMPpgneZ |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 09:07:23 | GB0005405286 | 446.65 | 74 | LSE | E08VIMPpgsJA |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:07:23 | GB0005405286 | 446.65 | 1,217 | LSE | E08VIMPpgsJD |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:08:31 | GB0005405286 | 446.20 | 1,126 | LSE | E08VIMPpguXd |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:11:03 | GB0005405286 | 446.00 | 1,087 | LSE | E08VIMPph0Sv |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:12:22 | GB0005405286 | 446.05 | 1,065 | LSE | E08VIMPph2Z1 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:13:45 | GB0005405286 | 446.30 | 1,105 | LSE | E08VIMPph4uY |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:16:07 | GB0005405286 | 445.90 | 1,143 | LSE | E08VIMPphBKK |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:18:26 | GB0005405286 | 445.95 | 1,106 | LSE | E08VIMPphGlu |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:20:34 | GB0005405286 | 446.20 | 1,150 | LSE | E08VIMPphKQS |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:21:55 | GB0005405286 | 446.15 | 1,074 | CHIX | 2899474107932 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:24:31 | GB0005405286 | 447.05 | 645 | LSE | E08VIMPphSAR |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:24:31 | GB0005405286 | 447.05 | 75 | LSE | E08VIMPphSAW |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:24:33 | GB0005405286 | 447.05 | 400 | LSE | E08VIMPphSEu |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:25:26 | GB0005405286 | 447.10 | 1,216 | LSE | E08VIMPphU0o |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:29:16 | GB0005405286 | 446.60 | 1,104 | LSE | E08VIMPphaEE |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:29:16 | GB0005405286 | 446.55 | 244 | CHIX | 2899474109894 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:29:19 | GB0005405286 | 446.55 | 824 | CHIX | 2899474109908 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:31:05 | GB0005405286 | 446.85 | 1,065 | LSE | E08VIMPphdKg |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:33:06 | GB0005405286 | 446.55 | 1,166 | LSE | E08VIMPphh1L |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:36:06 | GB0005405286 | 445.75 | 1,310 | LSE | E08VIMPphick |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:38:43 | GB0005405286 | 446.05 | 1,130 | LSE | E08VIMPphpoY |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:39:46 | GB0005405286 | 446.05 | 1,089 | LSE | E08VIMPphr3i |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:42:12 | GB0005405286 | 445.60 | 1,150 | LSE | E08VIMPphvjY |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:43:06 | GB0005405286 | 445.60 | 1,125 | LSE | E08VIMPphxK5 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:44:56 | GB0005405286 | 445.15 | 1,063 | LSE | E08VIMPpi1C3 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:46:59 | GB0005405286 | 445.35 | 430 | LSE | E08VIMPpi6FW |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:46:59 | GB0005405286 | 445.35 | 662 | LSE | E08VIMPpi6FZ |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:50:02 | GB0005405286 | 445.95 | 251 | LSE | E08VIMPpiAss |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:50:02 | GB0005405286 | 445.95 | 693 | LSE | E08VIMPpiAsu |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:50:02 | GB0005405286 | 445.95 | 359 | LSE | E08VIMPpiAsz |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:51:42 | GB0005405286 | 446.55 | 1,269 | LSE | E08VIMPpiEFz |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:53:05 | GB0005405286 | 447.10 | 1,163 | LSE | E08VIMPpiGfn |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:54:13 | GB0005405286 | 447.25 | 581 | LSE | E08VIMPpiJ2x |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:54:13 | GB0005405286 | 447.25 | 551 | LSE | E08VIMPpiJ36 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:55:30 | GB0005405286 | 447.05 | 453 | LSE | E08VIMPpiLHi |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:57:00 | GB0005405286 | 447.80 | 1,329 | LSE | E08VIMPpiOF6 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:58:16 | GB0005405286 | 447.80 | 136 | CHIX | 2899474118310 |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 09:58:16 | GB0005405286 | 447.80 | 968 | CHIX | 2899474118312 |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:58:58 | GB0005405286 | 447.90 | 1,141 | LSE | E08VIMPpiR7q |
| HSBC HOLDINGS PLC | 17/12/2021 | 09:59:15 | GB0005405286 | 447.75 | 1,296 | LSE | E08VIMPpiRbT |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:01:03 | GB0005405286 | 447.55 | 1,384 | LSE | E08VIMPpiUcV |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:01:44 | GB0005405286 | 447.40 | 1,374 | LSE | E08VIMPpiVhQ |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:03:44 | GB0005405286 | 447.75 | 2,300 | LSE | E08VIMPpiYhR |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:04:06 | GB0005405286 | 447.80 | 1,082 | LSE | E08VIMPpiZFc |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:05:06 | GB0005405286 | 448.25 | 1,136 | LSE | E08VIMPpias2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:05:09 | GB0005405286 | 448.20 | 1,102 | LSE | E08VIMPpiawD |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:06:35 | GB0005405286 | 448.15 | 920 | LSE | E08VIMPpidBV |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:06:35 | GB0005405286 | 448.15 | 312 | LSE | E08VIMPpidBY |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:07:04 | GB0005405286 | 448.15 | 45 | TURQUOISE | E08VIMR0SRRC |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:07:04 | GB0005405286 | 448.15 | 1,461 | TURQUOISE | E08VIMR0SRRF |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:09:15 | GB0005405286 | 447.95 | 136 | LSE | E08VIMPpii24 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:09:15 | GB0005405286 | 447.95 | 654 | LSE | E08VIMPpii28 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:09:15 | GB0005405286 | 447.95 | 511 | LSE | E08VIMPpii2A |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:20 | GB0005405286 | 447.45 | 1,006 | TURQUOISE | E08VIMR0SwWS |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:25 | GB0005405286 | 447.50 | 613 | LSE | E08VIMPpiuMt |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:25 | GB0005405286 | 447.50 | 835 | LSE | E08VIMPpiuMw |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:25 | GB0005405286 | 447.50 | 835 | LSE | E08VIMPpiuN0 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:25 | GB0005405286 | 447.50 | 613 | LSE | E08VIMPpiuN6 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:25 | GB0005405286 | 447.50 | 1,448 | LSE | E08VIMPpiuY9 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:27 | GB0005405286 | 447.50 | 1,448 | LSE | E08VIMPpiui1 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:27 | GB0005405286 | 447.50 | 516 | LSE | E08VIMPpiuiC |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:27 | GB0005405286 | 447.50 | 1,225 | AQUIS | 34833 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:28 | GB0005405286 | 447.25 | 196 | CHIX | 2899474122996 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:28 | GB0005405286 | 447.25 | 404 | CHIX | 2899474122997 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:28 | GB0005405286 | 447.25 | 343 | CHIX | 2899474123016 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:28 | GB0005405286 | 447.25 | 353 | CHIX | 2899474123051 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:15:46 | GB0005405286 | 446.90 | 1,433 | LSE | E08VIMPpiwdu |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:16:04 | GB0005405286 | 446.70 | 1,518 | LSE | E08VIMPpixnS |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:16:40 | GB0005405286 | 447.50 | 1,445 | LSE | E08VIMPpizOb |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:16:45 | GB0005405286 | 447.50 | 1,553 | LSE | E08VIMPpizmq |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:18:17 | GB0005405286 | 447.70 | 370 | LSE | E08VIMPpj3HQ |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:18:17 | GB0005405286 | 447.70 | 1,272 | LSE | E08VIMPpj3Ha |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:18:17 | GB0005405286 | 447.70 | 1,272 | LSE | E08VIMPpj3Hg |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:18:17 | GB0005405286 | 447.70 | 294 | LSE | E08VIMPpj3Hk |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 10:18:17 | GB0005405286 | 447.70 | 60 | LSE | E08VIMPpj3Hm |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:19:15 | GB0005405286 | 447.55 | 1,385 | LSE | E08VIMPpj4i3 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:21:36 | GB0005405286 | 447.90 | 1,299 | CHIX | 2899474126556 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:22:26 | GB0005405286 | 448.05 | 1,113 | LSE | E08VIMPpjApy |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:25:15 | GB0005405286 | 448.55 | 1,134 | LSE | E08VIMPpjG2N |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:25:15 | GB0005405286 | 448.50 | 538 | LSE | E08VIMPpjG2e |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:25:15 | GB0005405286 | 448.50 | 407 | LSE | E08VIMPpjG2i |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:25:15 | GB0005405286 | 448.50 | 223 | LSE | E08VIMPpjG2k |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:26:32 | GB0005405286 | 448.50 | 1,260 | LSE | E08VIMPpjHs5 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:29:01 | GB0005405286 | 448.80 | 1,141 | LSE | E08VIMPpjL62 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:30:19 | GB0005405286 | 448.90 | 1,105 | AQUIS | 39740 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:30:56 | GB0005405286 | 448.90 | 1,065 | CHIX | 2899474129544 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:33:36 | GB0005405286 | 449.20 | 1,090 | CHIX | 2899474130560 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:34:26 | GB0005405286 | 449.15 | 622 | LSE | E08VIMPpjU4y |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:34:26 | GB0005405286 | 449.15 | 506 | LSE | E08VIMPpjU51 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:36:07 | GB0005405286 | 449.15 | 725 | CHIX | 2899474131401 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:36:07 | GB0005405286 | 449.15 | 381 | CHIX | 2899474131402 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:38:30 | GB0005405286 | 449.10 | 50 | LSE | E08VIMPpjakB |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:39:07 | GB0005405286 | 449.10 | 1,069 | LSE | E08VIMPpjbzA |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:40:04 | GB0005405286 | 449.00 | 223 | LSE | E08VIMPpjeYr |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:40:04 | GB0005405286 | 449.00 | 940 | LSE | E08VIMPpjeYu |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:41:38 | GB0005405286 | 449.00 | 723 | BATE | 78364205051 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:41:38 | GB0005405286 | 449.00 | 472 | BATE | 78364205052 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:43:17 | GB0005405286 | 448.75 | 1,206 | LSE | E08VIMPpjkhY |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:45:16 | GB0005405286 | 448.90 | 297 | LSE | E08VIMPpjMZ |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:45:16 | GB0005405286 | 448.90 | 890 | LSE | E08VIMPpjMb |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:46:17 | GB0005405286 | 449.10 | 1,139 | LSE | E08VIMPpjsHT |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:48:53 | GB0005405286 | 449.05 | 1,084 | LSE | E08VIMPpjwzK |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:49:53 | GB0005405286 | 449.20 | 1,693 | LSE | E08VIMPpjz6K |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:49:53 | GB0005405286 | 449.15 | 2,276 | LSE | E08VIMPpjzAC |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:50:29 | GB0005405286 | 449.25 | 1,123 | LSE | E08VIMPpk3N3 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:50:29 | GB0005405286 | 449.25 | 1,310 | LSE | E08VIMPpk3N6 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:51:21 | GB0005405286 | 448.35 | 2,764 | LSE | E08VIMPpk9CN |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:52:36 | GB0005405286 | 448.50 | 334 | BATE | 78364209685 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:52:36 | GB0005405286 | 448.50 | 371 | BATE | 78364209686 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:52:55 | GB0005405286 | 448.55 | 1,560 | BATE | 78364209854 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:52:55 | GB0005405286 | 448.55 | 724 | BATE | 78364209860 |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 10:53:24 | GB0005405286 | 448.45 | 703 | LSE | E08VIMPpkLaH |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:53:24 | GB0005405286 | 448.45 | 1,939 | LSE | E08VIMPpkLaJ |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:54:31 | GB0005405286 | 448.50 | 1,368 | LSE | E08VIMPpkRI8 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:54:45 | GB0005405286 | 448.45 | 120 | CHIX | 2899474142554 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:55:03 | GB0005405286 | 448.50 | 137 | CHIX | 2899474142826 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:55:03 | GB0005405286 | 448.50 | 1,208 | CHIX | 2899474142827 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:55:27 | GB0005405286 | 448.75 | 2,132 | LSE | E08VIMPpkWRa |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:56:10 | GB0005405286 | 448.65 | 1,960 | LSE | E08VIMPpka7W |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:56:43 | GB0005405286 | 448.65 | 2,029 | LSE | E08VIMPpkcx5 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:57:32 | GB0005405286 | 448.35 | 2,333 | CHIX | 2899474145620 |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:58:12 | GB0005405286 | 448.65 | 1,943 | LSE | E08VIMPpkksR |
| HSBC HOLDINGS PLC | 17/12/2021 | 10:58:40 | GB0005405286 | 448.65 | 1,199 | CHIX | 2899474147198 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:00:15 | GB0005405286 | 448.75 | 546 | AQUIS | 52348 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:00:15 | GB0005405286 | 448.75 | 571 | CHIX | 2899474148646 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:01:14 | GB0005405286 | 448.80 | 1,252 | LSE | E08VIMPpkzv1 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:03:42 | GB0005405286 | 449.20 | 609 | LSE | E08VIMPpi5wN |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:03:42 | GB0005405286 | 449.20 | 521 | LSE | E08VIMPpi5wP |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:05:49 | GB0005405286 | 449.65 | 1,119 | LSE | E08VIMPpiAtT |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:06:58 | GB0005405286 | 449.30 | 1,130 | BATE | 78364216593 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:09:31 | GB0005405286 | 449.20 | 422 | BATE | 78364217054 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:09:31 | GB0005405286 | 449.20 | 334 | BATE | 78364217055 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:09:31 | GB0005405286 | 449.20 | 312 | BATE | 78364217056 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:12:34 | GB0005405286 | 448.95 | 1,173 | LSE | E08VIMPpILg2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:13:18 | GB0005405286 | 449.00 | 1,071 | TURQUOISE | E08VIMR0Xqhy |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:15:35 | GB0005405286 | 448.20 | 1,145 | CHIX | 2899474153503 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:19:41 | GB0005405286 | 448.55 | 176 | LSE | E08VIMPpITLu |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:19:41 | GB0005405286 | 448.55 | 1,131 | LSE | E08VIMPpITLx |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:20:32 | GB0005405286 | 448.45 | 1,144 | LSE | E08VIMPpiUHj |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:24:04 | GB0005405286 | 449.00 | 785 | CHIX | 2899474155518 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:24:04 | GB0005405286 | 449.00 | 319 | CHIX | 2899474155519 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:24:04 | GB0005405286 | 448.95 | 1,105 | BATE | 78364219479 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:27:46 | GB0005405286 | 448.50 | 1,168 | LSE | E08VIMPpIdQK |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:28:14 | GB0005405286 | 448.55 | 62 | AQUIS | 58628 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:31:12 | GB0005405286 | 448.85 | 1,112 | LSE | E08VIMPpIiRK |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:32:20 | GB0005405286 | 448.70 | 348 | LSE | E08VIMPpIjob |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:32:20 | GB0005405286 | 448.70 | 769 | LSE | E08VIMPpIjpF |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:34:52 | GB0005405286 | 448.55 | 1,160 | LSE | E08VIMPpImR5 |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 11:36:49 | GB0005405286 | 447.90 | 1,067 | LSE | E08VIMPplorQ |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:40:40 | GB0005405286 | 447.85 | 87 | LSE | E08VIMPpltQO |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:41:14 | GB0005405286 | 447.80 | 1,089 | LSE | E08VIMPpltp2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:43:35 | GB0005405286 | 447.85 | 1,208 | CHIX | 2899474160150 |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:46:40 | GB0005405286 | 448.20 | 164 | LSE | E08VIMPplz8V |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:46:40 | GB0005405286 | 448.20 | 1,033 | LSE | E08VIMPplz8Y |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:49:15 | GB0005405286 | 448.10 | 327 | LSE | E08VIMPpm1ku |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:49:15 | GB0005405286 | 448.10 | 762 | LSE | E08VIMPpm1kw |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:50:27 | GB0005405286 | 448.30 | 527 | LSE | E08VIMPpm3GJ |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:54:07 | GB0005405286 | 448.35 | 147 | LSE | E08VIMPpm7SY |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:54:07 | GB0005405286 | 448.35 | 965 | LSE | E08VIMPpm7Sa |
| HSBC HOLDINGS PLC | 17/12/2021 | 11:54:45 | GB0005405286 | 448.10 | 1,127 | CHIX | 2899474162633 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:00:09 | GB0005405286 | 448.25 | 97 | CHIX | 2899474163973 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:00:22 | GB0005405286 | 448.20 | 814 | AQUIS | 64591 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:00:32 | GB0005405286 | 448.25 | 426 | AQUIS | 64626 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:01:03 | GB0005405286 | 448.15 | 750 | LSE | E08VIMPpmEio |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:01:03 | GB0005405286 | 448.15 | 339 | LSE | E08VIMPpmEj7 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:02:35 | GB0005405286 | 448.15 | 1,202 | LSE | E08VIMPpmGyV |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:05:03 | GB0005405286 | 448.00 | 1,063 | LSE | E08VIMPpmJp3 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:07:45 | GB0005405286 | 447.65 | 1,095 | LSE | E08VIMPpmMz2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:12:01 | GB0005405286 | 447.80 | 1,147 | LSE | E08VIMPpmREA |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:12:01 | GB0005405286 | 447.75 | 1,108 | LSE | E08VIMPpmREc |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:14:43 | GB0005405286 | 447.65 | 709 | LSE | E08VIMPpmU7z |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:14:43 | GB0005405286 | 447.65 | 165 | LSE | E08VIMPpmU88 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:14:43 | GB0005405286 | 447.65 | 100 | LSE | E08VIMPpmU8B |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:16:55 | GB0005405286 | 447.20 | 53 | BATE | 78364228720 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:16:55 | GB0005405286 | 447.20 | 196 | BATE | 78364228721 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:16:55 | GB0005405286 | 447.20 | 850 | BATE | 78364228722 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:20:13 | GB0005405286 | 447.10 | 187 | BATE | 78364229372 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:20:13 | GB0005405286 | 447.10 | 582 | BATE | 78364229373 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:20:13 | GB0005405286 | 447.10 | 435 | BATE | 78364229374 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:23:01 | GB0005405286 | 447.15 | 1,097 | LSE | E08VIMPpmcRg |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:24:53 | GB0005405286 | 446.95 | 100 | LSE | E08VIMPpmeMM |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:24:53 | GB0005405286 | 446.95 | 998 | LSE | E08VIMPpmeMO |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:28:23 | GB0005405286 | 446.30 | 1,137 | LSE | E08VIMPpmiG5 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:34:36 | GB0005405286 | 446.60 | 1,159 | LSE | E08VIMPpmpa5 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:34:38 | GB0005405286 | 446.55 | 1,058 | LSE | E08VIMPpmpbv |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 12:34:38 | GB0005405286 | 446.55 | 142 | LSE | E08VIMPpmpc2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:39:40 | GB0005405286 | 446.70 | 964 | LSE | E08VIMPpmukw |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:39:40 | GB0005405286 | 446.70 | 175 | LSE | E08VIMPpmulQ |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:40:15 | GB0005405286 | 446.60 | 326 | LSE | E08VIMPpmvrl |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:40:15 | GB0005405286 | 446.60 | 753 | LSE | E08VIMPpmvrL |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:43:24 | GB0005405286 | 447.10 | 910 | LSE | E08VIMPpn0Ly |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:43:24 | GB0005405286 | 447.10 | 193 | LSE | E08VIMPpn0M1 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:47:14 | GB0005405286 | 446.85 | 1,125 | BATE | 78364234643 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:48:33 | GB0005405286 | 446.70 | 1,081 | LSE | E08VIMPpn6B3 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:51:48 | GB0005405286 | 446.70 | 621 | BATE | 78364235900 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:51:48 | GB0005405286 | 446.70 | 491 | BATE | 78364235901 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:56:19 | GB0005405286 | 446.85 | 1,078 | LSE | E08VIMPpnHCr |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:56:27 | GB0005405286 | 446.65 | 1,001 | LSE | E08VIMPpnHQ0 |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:56:27 | GB0005405286 | 446.65 | 119 | LSE | E08VIMPpnHQA |
| HSBC HOLDINGS PLC | 17/12/2021 | 12:59:17 | GB0005405286 | 446.45 | 1,181 | LSE | E08VIMPpnKj1 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:04:30 | GB0005405286 | 446.65 | 300 | CHIX | 2899474180375 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:04:30 | GB0005405286 | 446.65 | 853 | CHIX | 2899474180376 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:06:39 | GB0005405286 | 446.85 | 1,099 | LSE | E08VIMPpnTjb |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:08:24 | GB0005405286 | 446.05 | 1,231 | BATE | 78364239267 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:12:54 | GB0005405286 | 446.15 | 1,074 | LSE | E08VIMPpndgt |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:14:37 | GB0005405286 | 446.45 | 1,192 | BATE | 78364240923 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:17:02 | GB0005405286 | 446.45 | 1,269 | BATE | 78364241401 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:19:54 | GB0005405286 | 446.40 | 1,267 | CHIX | 2899474185693 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:20:34 | GB0005405286 | 446.45 | 1,187 | LSE | E08VIMPpnmDK |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:22:53 | GB0005405286 | 446.50 | 1,233 | LSE | E08VIMPpnpdd |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:26:05 | GB0005405286 | 446.40 | 1,249 | LSE | E08VIMPpntBp |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:27:37 | GB0005405286 | 446.15 | 1,255 | LSE | E08VIMPpnuoS |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:29:09 | GB0005405286 | 445.60 | 836 | CHIX | 2899474188526 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:29:09 | GB0005405286 | 445.60 | 328 | CHIX | 2899474188527 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:34:12 | GB0005405286 | 446.00 | 1,148 | CHIX | 2899474190078 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:35:39 | GB0005405286 | 445.85 | 100 | LSE | E08VIMPpo4XV |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:35:39 | GB0005405286 | 445.85 | 969 | LSE | E08VIMPpo4XY |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:36:08 | GB0005405286 | 445.65 | 1,217 | LSE | E08VIMPpo5N0 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:37:39 | GB0005405286 | 445.40 | 1,184 | LSE | E08VIMPpo74I |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:41:41 | GB0005405286 | 445.70 | 1,092 | LSE | E08VIMPpoC1v |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:42:55 | GB0005405286 | 445.70 | 1,096 | LSE | E08VIMPpoD8n |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:43:33 | GB0005405286 | 445.65 | 1,118 | LSE | E08VIMPpoE9I |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 13:44:45 | GB0005405286 | 445.60 | 1,137 | LSE | E08VIMPpoF86 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:48:31 | GB0005405286 | 445.55 | 750 | LSE | E08VIMPpoIrT |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:48:36 | GB0005405286 | 445.50 | 473 | CHIX | 2899474194404 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:48:36 | GB0005405286 | 445.50 | 693 | CHIX | 2899474194405 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:50:43 | GB0005405286 | 446.25 | 1,200 | LSE | E08VIMPpoM3c |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:52:49 | GB0005405286 | 446.35 | 1,181 | LSE | E08VIMPpoOFT |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:55:01 | GB0005405286 | 446.25 | 1,101 | LSE | E08VIMPpoQfK |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:55:01 | GB0005405286 | 446.20 | 1,111 | LSE | E08VIMPpoQg0 |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:56:50 | GB0005405286 | 446.05 | 1,120 | LSE | E08VIMPpoSfT |
| HSBC HOLDINGS PLC | 17/12/2021 | 13:58:20 | GB0005405286 | 446.25 | 1,270 | CHIX | 2899474197275 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:01:23 | GB0005405286 | 445.75 | 1,088 | LSE | E08VIMPpoabl |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:01:26 | GB0005405286 | 445.70 | 235 | BATE | 78364251670 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:01:26 | GB0005405286 | 445.70 | 849 | BATE | 78364251671 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:04:17 | GB0005405286 | 445.80 | 1,120 | LSE | E08VIMPpoeMg |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:05:48 | GB0005405286 | 445.95 | 1,065 | LSE | E08VIMPpogFZ |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:08:09 | GB0005405286 | 445.95 | 977 | CHIX | 2899474200501 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:08:09 | GB0005405286 | 445.95 | 253 | CHIX | 2899474200511 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:09:27 | GB0005405286 | 445.80 | 1,145 | LSE | E08VIMPpokNy |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:09:27 | GB0005405286 | 445.80 | 1,191 | CHIX | 2899474200898 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:11:40 | GB0005405286 | 445.55 | 500 | LSE | E08VIMPponmW |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:11:45 | GB0005405286 | 445.55 | 1,227 | LSE | E08VIMPponwo |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:14:38 | GB0005405286 | 445.70 | 20 | LSE | E08VIMPporlu |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:14:39 | GB0005405286 | 445.70 | 1,218 | LSE | E08VIMPporLd |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:16:07 | GB0005405286 | 445.65 | 1,226 | LSE | E08VIMPposyf |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:17:29 | GB0005405286 | 445.60 | 1,275 | LSE | E08VIMPpouGc |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:19:25 | GB0005405286 | 445.60 | 944 | BATE | 78364256406 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:19:25 | GB0005405286 | 445.60 | 170 | BATE | 78364256407 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:19:25 | GB0005405286 | 445.60 | 163 | BATE | 78364256408 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:19:25 | GB0005405286 | 445.60 | 46 | BATE | 78364256409 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:19:25 | GB0005405286 | 445.60 | 7 | BATE | 78364256410 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:22:14 | GB0005405286 | 446.05 | 1,112 | LSE | E08VIMPpp07r |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:23:04 | GB0005405286 | 446.30 | 147 | CHIX | 2899474205670 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:23:32 | GB0005405286 | 446.50 | 250 | LSE | E08VIMPpp1j8 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:23:32 | GB0005405286 | 446.50 | 250 | LSE | E08VIMPpp1jB |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:23:49 | GB0005405286 | 446.55 | 500 | LSE | E08VIMPpp1yi |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:24:28 | GB0005405286 | 446.65 | 439 | CHIX | 2899474206143 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:24:28 | GB0005405286 | 446.65 | 804 | CHIX | 2899474206144 |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 14:24:28 | GB0005405286 | 446.60 | 233 | LSE | E08VIMPPp2fs |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:24:28 | GB0005405286 | 446.60 | 428 | LSE | E08VIMPPp2fv |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:24:28 | GB0005405286 | 446.60 | 611 | LSE | E08VIMPPp2g1 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:26:13 | GB0005405286 | 446.45 | 1,216 | CHIX | 2899474206903 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:28:08 | GB0005405286 | 446.20 | 1,195 | LSE | E08VIMPPp81F |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:29:07 | GB0005405286 | 446.15 | 839 | LSE | E08VIMPPp9Kr |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:29:07 | GB0005405286 | 446.15 | 337 | LSE | E08VIMPPp9L4 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:30:41 | GB0005405286 | 446.95 | 998 | LSE | E08VIMPPpF3X |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:30:41 | GB0005405286 | 446.95 | 234 | LSE | E08VIMPPpF3c |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:30:41 | GB0005405286 | 446.95 | 33 | LSE | E08VIMPPpF3f |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:32:21 | GB0005405286 | 446.20 | 376 | CHIX | 2899474211137 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:32:21 | GB0005405286 | 446.20 | 821 | CHIX | 2899474211139 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:33:20 | GB0005405286 | 445.70 | 559 | LSE | E08VIMPPpOh4 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:33:20 | GB0005405286 | 445.70 | 589 | LSE | E08VIMPPpOhK |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:35:02 | GB0005405286 | 445.30 | 1,297 | LSE | E08VIMPPpUhr |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:35:49 | GB0005405286 | 444.75 | 1,167 | LSE | E08VIMPPpXGi |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:37:01 | GB0005405286 | 443.90 | 1,179 | CHIX | 2899474215390 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:38:15 | GB0005405286 | 444.15 | 1,168 | CHIX | 2899474216392 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:39:48 | GB0005405286 | 444.40 | 500 | LSE | E08VIMPPpIdi |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:39:48 | GB0005405286 | 444.40 | 668 | LSE | E08VIMPPpIdo |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:40:36 | GB0005405286 | 444.25 | 1,214 | LSE | E08VIMPPpnHK |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:41:53 | GB0005405286 | 444.20 | 482 | LSE | E08VIMPPprVc |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:41:53 | GB0005405286 | 444.20 | 686 | LSE | E08VIMPPprVe |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:42:59 | GB0005405286 | 444.25 | 694 | CHIX | 2899474219668 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:42:59 | GB0005405286 | 444.25 | 449 | CHIX | 2899474219669 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:44:02 | GB0005405286 | 444.20 | 491 | LSE | E08VIMPPpxOG |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:44:03 | GB0005405286 | 444.20 | 500 | LSE | E08VIMPPpxUZ |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:45:13 | GB0005405286 | 443.50 | 27 | CHIX | 2899474221204 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:45:13 | GB0005405286 | 443.50 | 338 | CHIX | 2899474221205 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:45:26 | GB0005405286 | 443.55 | 1,121 | LSE | E08VIMPPq1Kp |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:46:30 | GB0005405286 | 443.85 | 500 | LSE | E08VIMPPq5Qp |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:46:30 | GB0005405286 | 443.85 | 500 | LSE | E08VIMPPq5Qz |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:47:39 | GB0005405286 | 443.60 | 1,098 | BATE | 78364270278 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:47:39 | GB0005405286 | 443.60 | 109 | BATE | 78364270281 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:47:39 | GB0005405286 | 443.60 | 100 | BATE | 78364270282 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:48:56 | GB0005405286 | 444.00 | 1,255 | CHIX | 2899474223993 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:50:13 | GB0005405286 | 444.40 | 996 | LSE | E08VIMPPqHRJ |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 14:50:13 | GB0005405286 | 444.40 | 93 | LSE | E08VIMPpqHRL |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:50:59 | GB0005405286 | 444.25 | 998 | LSE | E08VIMPpqKYP |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:50:59 | GB0005405286 | 444.25 | 120 | LSE | E08VIMPpqKYR |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:52:09 | GB0005405286 | 443.95 | 1,121 | LSE | E08VIMPpqNok |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:53:03 | GB0005405286 | 443.95 | 1,150 | AQUIS | 116170 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:54:13 | GB0005405286 | 443.85 | 396 | CHIX | 2899474228068 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:54:33 | GB0005405286 | 443.55 | 750 | LSE | E08VIMPpqU4q |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:54:33 | GB0005405286 | 443.55 | 383 | AQUIS | 116906 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:56:19 | GB0005405286 | 443.60 | 1,239 | BATE | 78364275233 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:56:49 | GB0005405286 | 443.55 | 1,001 | LSE | E08VIMPpqbpc |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:56:49 | GB0005405286 | 443.55 | 89 | LSE | E08VIMPpqbpi |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:57:50 | GB0005405286 | 443.35 | 1,113 | CHIX | 2899474230548 |
| HSBC HOLDINGS PLC | 17/12/2021 | 14:59:02 | GB0005405286 | 443.70 | 1,140 | LSE | E08VIMPpqgnx |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:00:39 | GB0005405286 | 444.10 | 1,261 | LSE | E08VIMPpqkql |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:01:40 | GB0005405286 | 444.25 | 800 | CHIX | 2899474233392 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:01:40 | GB0005405286 | 444.25 | 380 | CHIX | 2899474233393 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:02:13 | GB0005405286 | 444.30 | 301 | BATE | 78364278226 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:02:13 | GB0005405286 | 444.30 | 47 | BATE | 78364278227 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:02:13 | GB0005405286 | 444.30 | 525 | BATE | 78364278228 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:02:13 | GB0005405286 | 444.30 | 194 | LSE | E08VIMPpqovP |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:03:58 | GB0005405286 | 444.55 | 899 | LSE | E08VIMPpqtcw |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:03:58 | GB0005405286 | 444.55 | 285 | LSE | E08VIMPpqtcz |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:04:56 | GB0005405286 | 444.15 | 562 | LSE | E08VIMPpqvXu |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:04:56 | GB0005405286 | 444.15 | 599 | LSE | E08VIMPpqvXw |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:05:34 | GB0005405286 | 443.95 | 1,205 | CHIX | 2899474236088 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:05:34 | GB0005405286 | 443.95 | 30 | CHIX | 2899474236089 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:06:51 | GB0005405286 | 443.75 | 1,119 | LSE | E08VIMPpr04t |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:07:52 | GB0005405286 | 443.75 | 1,181 | CHIX | 2899474237537 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:09:02 | GB0005405286 | 443.45 | 1,137 | BATE | 78364281806 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:10:09 | GB0005405286 | 443.10 | 1,183 | LSE | E08VIMPpr6wm |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:11:11 | GB0005405286 | 443.15 | 1,268 | LSE | E08VIMPpr97u |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:12:23 | GB0005405286 | 442.90 | 646 | LSE | E08VIMPprBvZ |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:12:53 | GB0005405286 | 442.75 | 677 | LSE | E08VIMPprCxR |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:12:53 | GB0005405286 | 442.75 | 457 | LSE | E08VIMPprCxU |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:14:41 | GB0005405286 | 442.75 | 1,245 | LSE | E08VIMPprlHB |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:15:20 | GB0005405286 | 442.55 | 1,146 | LSE | E08VIMPprlKK |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:16:12 | GB0005405286 | 442.15 | 1,066 | LSE | E08VIMPprMgX |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 15:17:27 | GB0005405286 | 442.00 | 1,079 | LSE | E08VIMPPrQIo |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:18:47 | GB0005405286 | 442.20 | 1,295 | CHIX | 2899474245266 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:19:18 | GB0005405286 | 442.10 | 550 | TURQUOISE | E08VIMR0r486 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:20:13 | GB0005405286 | 442.35 | 1,197 | LSE | E08VIMPPrWZm |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:21:01 | GB0005405286 | 442.20 | 1,110 | LSE | E08VIMPPrYSJ |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:22:29 | GB0005405286 | 442.10 | 998 | LSE | E08VIMPPrbR8 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:22:29 | GB0005405286 | 442.10 | 170 | LSE | E08VIMPPrbRA |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:23:34 | GB0005405286 | 442.45 | 1,079 | LSE | E08VIMPPrdZ1 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:24:00 | GB0005405286 | 442.50 | 1,242 | LSE | E08VIMPPreo9 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:25:18 | GB0005405286 | 442.60 | 1,131 | LSE | E08VIMPPrIU |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:26:43 | GB0005405286 | 442.50 | 1,099 | LSE | E08VIMPPrmcT |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:28:12 | GB0005405286 | 442.90 | 439 | LSE | E08VIMPPrqDw |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:28:12 | GB0005405286 | 442.90 | 643 | LSE | E08VIMPPrqDz |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:28:14 | GB0005405286 | 442.85 | 1,095 | CHIX | 2899474251883 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:28:14 | GB0005405286 | 442.85 | 119 | CHIX | 2899474251884 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:30:01 | GB0005405286 | 443.25 | 998 | LSE | E08VIMPPrv57 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:30:07 | GB0005405286 | 443.15 | 276 | LSE | E08VIMPPrvND |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:30:07 | GB0005405286 | 443.15 | 29 | LSE | E08VIMPPrvOZ |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:30:27 | GB0005405286 | 442.80 | 998 | LSE | E08VIMPPrwZM |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:30:27 | GB0005405286 | 442.80 | 191 | LSE | E08VIMPPrwZc |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:31:29 | GB0005405286 | 442.80 | 820 | TURQUOISE | E08VIMR0sPp8 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:31:29 | GB0005405286 | 442.80 | 412 | TURQUOISE | E08VIMR0sPpD |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:34:54 | GB0005405286 | 443.40 | 1,425 | CHIX | 2899474256731 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:34:54 | GB0005405286 | 443.40 | 838 | CHIX | 2899474256732 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:35:31 | GB0005405286 | 443.55 | 1,182 | CHIX | 2899474257382 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:36:24 | GB0005405286 | 443.55 | 70 | LSE | E08VIMPpsDog |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:36:24 | GB0005405286 | 443.55 | 1,047 | LSE | E08VIMPpsDoj |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:36:45 | GB0005405286 | 443.65 | 1,127 | LSE | E08VIMPpsEfC |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:38:04 | GB0005405286 | 444.05 | 1,289 | LSE | E08VIMPpsIC3 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:39:12 | GB0005405286 | 444.00 | 1,072 | LSE | E08VIMPpsKmm |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:40:00 | GB0005405286 | 443.95 | 1,224 | CHIX | 2899474260472 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:40:56 | GB0005405286 | 443.70 | 1,101 | LSE | E08VIMPpsOB6 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:42:06 | GB0005405286 | 443.70 | 231 | LSE | E08VIMPpsQ9W |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:42:06 | GB0005405286 | 443.70 | 315 | LSE | E08VIMPpsQ9Y |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:42:06 | GB0005405286 | 443.70 | 396 | LSE | E08VIMPpsQ9j |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:42:06 | GB0005405286 | 443.70 | 300 | LSE | E08VIMPpsQ9I |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:43:12 | GB0005405286 | 443.80 | 1,055 | CHIX | 2899474262700 |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 15:43:12 | GB0005405286 | 443.80 | 23 | CHIX | 2899474262703 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:43:49 | GB0005405286 | 443.80 | 1,159 | CHIX | 2899474263082 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:45:28 | GB0005405286 | 443.75 | 234 | CHIX | 2899474264028 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:45:28 | GB0005405286 | 443.75 | 971 | CHIX | 2899474264029 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:45:28 | GB0005405286 | 443.75 | 184 | CHIX | 2899474264030 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:46:06 | GB0005405286 | 443.75 | 725 | LSE | E08VIMPpsZ91 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:46:06 | GB0005405286 | 443.75 | 475 | LSE | E08VIMPpsZ93 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:47:34 | GB0005405286 | 443.90 | 1,154 | LSE | E08VIMPpsbre |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:48:15 | GB0005405286 | 444.00 | 1,160 | LSE | E08VIMPpsd1t |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:49:10 | GB0005405286 | 443.95 | 278 | LSE | E08VIMPpsepl |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:49:10 | GB0005405286 | 443.95 | 625 | LSE | E08VIMPpsepK |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:49:10 | GB0005405286 | 443.95 | 278 | LSE | E08VIMPpsepR |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:50:08 | GB0005405286 | 444.25 | 127 | TURQUOISE | E08VIMR0uot8 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:50:08 | GB0005405286 | 444.25 | 374 | TURQUOISE | E08VIMR0uotB |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:50:08 | GB0005405286 | 444.25 | 86 | TURQUOISE | E08VIMR0uotE |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:50:08 | GB0005405286 | 444.25 | 143 | TURQUOISE | E08VIMR0uotp |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:50:08 | GB0005405286 | 444.25 | 251 | TURQUOISE | E08VIMR0uots |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:50:08 | GB0005405286 | 444.25 | 24 | TURQUOISE | E08VIMR0uotv |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:50:08 | GB0005405286 | 444.25 | 251 | TURQUOISE | E08VIMR0uotx |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:51:13 | GB0005405286 | 444.05 | 1,150 | LSE | E08VIMPpsjim |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:52:30 | GB0005405286 | 444.55 | 31 | LSE | E08VIMPpsmHH |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:52:32 | GB0005405286 | 444.55 | 1,070 | LSE | E08VIMPpsmQT |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:52:45 | GB0005405286 | 444.60 | 988 | BATE | 78364306146 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:54:03 | GB0005405286 | 444.85 | 1,211 | LSE | E08VIMPpspbl |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:54:49 | GB0005405286 | 444.65 | 1,067 | LSE | E08VIMPpsrD6 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:55:21 | GB0005405286 | 444.50 | 1,352 | LSE | E08VIMPpsLW |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:55:21 | GB0005405286 | 444.50 | 1,352 | LSE | E08VIMPpsLb |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:55:21 | GB0005405286 | 444.50 | 94 | LSE | E08VIMPpsLd |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:56:03 | GB0005405286 | 444.30 | 1,318 | LSE | E08VIMPpstjG |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:56:03 | GB0005405286 | 444.30 | 1,318 | LSE | E08VIMPpstjO |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:56:03 | GB0005405286 | 444.30 | 409 | LSE | E08VIMPpstjQ |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:56:27 | GB0005405286 | 444.40 | 121 | TURQUOISE | E08VIMR0vcTb |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:56:27 | GB0005405286 | 444.40 | 2,118 | LSE | E08VIMPpsufS |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:56:27 | GB0005405286 | 444.40 | 58 | TURQUOISE | E08VIMR0vcTe |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:56:27 | GB0005405286 | 444.40 | 549 | CHIX | 2899474271672 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:56:27 | GB0005405286 | 444.40 | 248 | BATE | 78364308182 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:57:18 | GB0005405286 | 444.20 | 224 | BATE | 78364308554 |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 15:57:18 | GB0005405286 | 444.20 | 14 | LSE | E08VIMPswQK |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:57:18 | GB0005405286 | 444.20 | 161 | TURQUOISE | E08VIMR0viGS |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:57:18 | GB0005405286 | 444.20 | 1,901 | LSE | E08VIMPswQM |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:57:19 | GB0005405286 | 444.20 | 500 | BATE | 78364308571 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:57:19 | GB0005405286 | 444.20 | 198 | LSE | E08VIMPswS0 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:58:07 | GB0005405286 | 444.25 | 2,043 | LSE | E08VIMPpsxbU |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:58:07 | GB0005405286 | 444.25 | 239 | BATE | 78364308900 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:58:07 | GB0005405286 | 444.25 | 530 | CHIX | 2899474272569 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:58:52 | GB0005405286 | 444.40 | 1,449 | LSE | E08VIMPpsyf3 |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:58:52 | GB0005405286 | 444.40 | 1,417 | LSE | E08VIMPpsyfC |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:58:52 | GB0005405286 | 444.40 | 32 | LSE | E08VIMPpsyfl |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:58:52 | GB0005405286 | 444.40 | 16 | LSE | E08VIMPpsyfN |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:59:25 | GB0005405286 | 444.30 | 532 | LSE | E08VIMPpszkX |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:59:25 | GB0005405286 | 444.30 | 732 | LSE | E08VIMPpszka |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:59:28 | GB0005405286 | 444.30 | 144 | LSE | E08VIMPpszqC |
| HSBC HOLDINGS PLC | 17/12/2021 | 15:59:52 | GB0005405286 | 444.10 | 2,593 | LSE | E08VIMPpt0Xy |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:00:04 | GB0005405286 | 444.00 | 1,386 | LSE | E08VIMPpt16i |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:00:04 | GB0005405286 | 444.00 | 176 | LSE | E08VIMPpt16k |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:00:04 | GB0005405286 | 444.00 | 1,386 | LSE | E08VIMPpt16o |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:00:04 | GB0005405286 | 444.00 | 655 | LSE | E08VIMPpt16q |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:02 | GB0005405286 | 444.10 | 26 | TURQUOISE | E08VIMR0w8xZ |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:02 | GB0005405286 | 444.10 | 177 | TURQUOISE | E08VIMR0w8xg |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:02 | GB0005405286 | 444.10 | 2,408 | LSE | E08VIMPpt349 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:02 | GB0005405286 | 444.10 | 624 | CHIX | 2899474274687 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:02 | GB0005405286 | 444.10 | 241 | BATE | 78364310542 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:02 | GB0005405286 | 444.10 | 293 | LSE | E08VIMPpt34R |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:45 | GB0005405286 | 444.10 | 206 | AQUIS | 156050 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:45 | GB0005405286 | 444.10 | 1,966 | LSE | E08VIMPpt4P4 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:45 | GB0005405286 | 444.10 | 166 | TURQUOISE | E08VIMR0wE4L |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:45 | GB0005405286 | 444.10 | 230 | BATE | 78364310948 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:01:45 | GB0005405286 | 444.10 | 510 | AQUIS | 156051 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:02:38 | GB0005405286 | 443.85 | 322 | BATE | 78364311392 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:02:38 | GB0005405286 | 443.85 | 232 | TURQUOISE | E08VIMR0wJwD |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:02:38 | GB0005405286 | 443.85 | 2,747 | LSE | E08VIMPpt5tN |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:02:38 | GB0005405286 | 443.85 | 712 | CHIX | 2899474275767 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:02:38 | GB0005405286 | 443.85 | 33 | AQUIS | 156520 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:03:22 | GB0005405286 | 443.90 | 185 | TURQUOISE | E08VIMR0wOy7 |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 16:03:22 | GB0005405286 | 443.90 | 708 | LSE | E08VIMPpt6os |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:03:22 | GB0005405286 | 443.90 | 1,486 | LSE | E08VIMPpt6ou |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:03:22 | GB0005405286 | 443.90 | 569 | CHIX | 2899474276160 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:03:22 | GB0005405286 | 443.90 | 257 | BATE | 78364311752 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:03:22 | GB0005405286 | 443.90 | 230 | AQUIS | 156912 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:03:59 | GB0005405286 | 443.65 | 1,535 | LSE | E08VIMPpt7ex |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:03:59 | GB0005405286 | 443.65 | 109 | LSE | E08VIMPpt7f7 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:03:59 | GB0005405286 | 443.65 | 1,426 | LSE | E08VIMPpt7f9 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:03:59 | GB0005405286 | 443.65 | 79 | LSE | E08VIMPpt7fB |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:04:20 | GB0005405286 | 443.70 | 54 | LSE | E08VIMPpt89q |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:04:54 | GB0005405286 | 443.70 | 2,041 | LSE | E08VIMPpt8ul |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:04:54 | GB0005405286 | 443.70 | 172 | TURQUOISE | E08VIMR0wYle |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:04:54 | GB0005405286 | 443.65 | 1,602 | LSE | E08VIMPpt8vl |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:04:54 | GB0005405286 | 443.70 | 529 | CHIX | 2899474277003 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:04:54 | GB0005405286 | 443.70 | 239 | BATE | 78364312448 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:04:54 | GB0005405286 | 443.70 | 144 | AQUIS | 157757 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:04:55 | GB0005405286 | 443.70 | 70 | AQUIS | 157763 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:05:21 | GB0005405286 | 443.80 | 1,635 | LSE | E08VIMPptABZ |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:05:21 | GB0005405286 | 443.80 | 1,289 | LSE | E08VIMPptABr |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:05:21 | GB0005405286 | 443.80 | 346 | LSE | E08VIMPptABx |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:05:21 | GB0005405286 | 443.80 | 287 | LSE | E08VIMPptAC2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:06:55 | GB0005405286 | 443.75 | 1,226 | LSE | E08VIMPptCqE |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:06:55 | GB0005405286 | 443.75 | 1,226 | LSE | E08VIMPptCqI |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:06:55 | GB0005405286 | 443.75 | 774 | LSE | E08VIMPptCqK |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:06:55 | GB0005405286 | 443.75 | 1,226 | LSE | E08VIMPptCqO |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:06:55 | GB0005405286 | 443.75 | 694 | LSE | E08VIMPptCqQ |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:06:55 | GB0005405286 | 443.75 | 1,226 | LSE | E08VIMPptCqe |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:06:56 | GB0005405286 | 443.75 | 593 | LSE | E08VIMPptCtS |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:07:50 | GB0005405286 | 443.70 | 343 | LSE | E08VIMPptEUJ |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:07:50 | GB0005405286 | 443.70 | 286 | LSE | E08VIMPptEUL |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:07:50 | GB0005405286 | 443.70 | 1,291 | LSE | E08VIMPptEUN |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:07:50 | GB0005405286 | 443.70 | 648 | LSE | E08VIMPptEUQ |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:06 | GB0005405286 | 444.05 | 237 | LSE | E08VIMPptGJb |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:06 | GB0005405286 | 444.05 | 214 | LSE | E08VIMPptGJn |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:06 | GB0005405286 | 444.05 | 53 | BATE | 78364314943 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:06 | GB0005405286 | 444.05 | 119 | CHIX | 2899474279918 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:06 | GB0005405286 | 444.05 | 749 | LSE | E08VIMPptGJq |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:06 | GB0005405286 | 444.05 | 500 | LSE | E08VIMPptGL2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:07 | GB0005405286 | 444.05 | 119 | CHIX | 2899474279936 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:10 | GB0005405286 | 444.05 | 1,421 | LSE | E08VIMPptGSB |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:10 | GB0005405286 | 444.05 | 493 | LSE | E08VIMPptGSD |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:10 | GB0005405286 | 444.05 | 1,421 | LSE | E08VIMPptGST |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:09:10 | GB0005405286 | 444.05 | 403 | LSE | E08VIMPptGSV |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:14 | GB0005405286 | 444.30 | 2,250 | LSE | E08VIMPptHyl |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:14 | GB0005405286 | 444.30 | 2,048 | LSE | E08VIMPptHylL |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:14 | GB0005405286 | 444.30 | 543 | CHIX | 2899474280792 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:14 | GB0005405286 | 444.30 | 504 | BATE | 78364315719 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:14 | GB0005405286 | 444.30 | 362 | TURQUOISE | E08VIMR0x9Io |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:14 | GB0005405286 | 444.30 | 571 | CHIX | 2899474280794 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:14 | GB0005405286 | 444.30 | 450 | LSE | E08VIMPptHyq |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:30 | GB0005405286 | 444.40 | 326 | LSE | E08VIMPptlbU |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:30 | GB0005405286 | 444.40 | 1,231 | LSE | E08VIMPptlbX |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:30 | GB0005405286 | 444.40 | 1,058 | LSE | E08VIMPptlbb |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:30 | GB0005405286 | 444.40 | 678 | CHIX | 2899474281024 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:30 | GB0005405286 | 444.40 | 307 | BATE | 78364315925 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:10:30 | GB0005405286 | 444.40 | 274 | BATE | 78364315926 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:11:16 | GB0005405286 | 444.65 | 15 | BATE | 78364316366 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:11:17 | GB0005405286 | 444.70 | 138 | LSE | E08VIMPptK4D |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:11:39 | GB0005405286 | 444.70 | 1,250 | AQUIS | 161915 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:11:39 | GB0005405286 | 444.70 | 573 | AQUIS | 161916 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:11:39 | GB0005405286 | 444.70 | 1,600 | CHIX | 2899474281945 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:11:39 | GB0005405286 | 444.70 | 2,788 | LSE | E08VIMPptKfQ |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:11:39 | GB0005405286 | 444.70 | 573 | TURQUOISE | E08VIMR0xKdp |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:11:39 | GB0005405286 | 444.70 | 1,336 | LSE | E08VIMPptKgX |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:11:39 | GB0005405286 | 444.70 | 2,244 | LSE | E08VIMPptKgZ |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:11:39 | GB0005405286 | 444.70 | 961 | LSE | E08VIMPptKgk |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:13 | GB0005405286 | 444.95 | 800 | BATE | 78364317045 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:13 | GB0005405286 | 444.95 | 800 | CHIX | 2899474282319 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:13 | GB0005405286 | 444.95 | 457 | TURQUOISE | E08VIMR0xPYx |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:17 | GB0005405286 | 444.95 | 1,514 | LSE | E08VIMPptM6p |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:17 | GB0005405286 | 444.95 | 1,921 | LSE | E08VIMPptM71 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:17 | GB0005405286 | 444.95 | 1,514 | LSE | E08VIMPptM7a |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:20 | GB0005405286 | 444.95 | 500 | LSE | E08VIMPptMCc |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:23 | GB0005405286 | 444.95 | 500 | LSE | E08VIMPptMK5 |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:23 | GB0005405286 | 444.95 | 514 | LSE | E08VIMPptMKs |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 1,200 | LSE | E08VIMPptMY7 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317194 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282475 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282476 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282477 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 120 | CHIX | 2899474282478 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317196 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317197 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317198 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317199 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317200 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317201 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317202 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317203 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317204 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317205 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 25 | BATE | 78364317206 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282479 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282480 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 120 | CHIX | 2899474282481 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282482 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282483 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 120 | CHIX | 2899474282484 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 1,200 | LSE | E08VIMPptMYF |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 229 | LSE | E08VIMPptMYH |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 1,200 | LSE | E08VIMPptMYM |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317207 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317208 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317209 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317210 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317211 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317212 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317213 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317214 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317215 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317216 |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 25 | BATE | 78364317217 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317218 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317219 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317220 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317221 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317222 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317223 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317224 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317225 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317226 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317227 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 25 | BATE | 78364317228 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317229 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317230 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317231 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 80 | BATE | 78364317232 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 38 | BATE | 78364317233 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282486 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 1,200 | LSE | E08VIMPptMYX |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282487 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 1,200 | LSE | E08VIMPptMYb |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 1,200 | LSE | E08VIMPptMYf |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282488 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 300 | LSE | E08VIMPptMYk |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 900 | LSE | E08VIMPptMYm |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 300 | LSE | E08VIMPptMYo |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282489 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 178 | CHIX | 2899474282490 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 1,200 | LSE | E08VIMPptMYt |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 1,200 | LSE | E08VIMPptMYz |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 1,200 | LSE | E08VIMPptMZ6 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 1,200 | LSE | E08VIMPptMZB |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:30 | GB0005405286 | 445.00 | 903 | LSE | E08VIMPptMZH |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 1,304 | BATE | 78364317321 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 956 | BATE | 78364317323 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 1,458 | LSE | E08VIMPptMwl |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 1,036 | LSE | E08VIMPptMwK |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 938 | TURQUOISE | E08VIMR0xT05 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 687 | TURQUOISE | E08VIMR0xT07 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 134 | LSE | E08VIMPptMwN |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 8,485 | LSE | E08VIMPptMwP |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 1,934 | LSE | E08VIMPptMwR |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 373 | CHIX | 2899474282598 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:38 | GB0005405286 | 445.00 | 1,142 | TURQUOISE | E08VIMR0xT0R |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:42 | GB0005405286 | 445.05 | 309 | BATE | 78364317375 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:42 | GB0005405286 | 445.05 | 689 | LSE | E08VIMPptN7T |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:42 | GB0005405286 | 445.05 | 1,947 | LSE | E08VIMPptN7W |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:42 | GB0005405286 | 445.05 | 700 | LSE | E08VIMPptN7f |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:42 | GB0005405286 | 445.05 | 207 | LSE | E08VIMPptN7h |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:47 | GB0005405286 | 445.00 | 1,218 | LSE | E08VIMPptNFC |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:49 | GB0005405286 | 445.00 | 1,218 | LSE | E08VIMPptNLQ |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:49 | GB0005405286 | 445.00 | 1,218 | LSE | E08VIMPptNLe |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:49 | GB0005405286 | 445.00 | 1,218 | LSE | E08VIMPptNLi |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:49 | GB0005405286 | 445.00 | 1,250 | AQUIS | 162907 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:49 | GB0005405286 | 445.00 | 1,300 | CHIX | 2899474282725 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:49 | GB0005405286 | 445.00 | 750 | LSE | E08VIMPptNM0 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:12:49 | GB0005405286 | 445.00 | 1,488 | LSE | E08VIMPptNM2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:13:46 | GB0005405286 | 445.25 | 1,390 | LSE | E08VIMPptPGg |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:13:46 | GB0005405286 | 445.25 | 1,390 | LSE | E08VIMPptPGn |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:13:46 | GB0005405286 | 445.25 | 750 | LSE | E08VIMPptPGp |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:20 | GB0005405286 | 445.25 | 1,200 | LSE | E08VIMPptQ8o |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:20 | GB0005405286 | 445.25 | 51 | CHIX | 2899474284005 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:20 | GB0005405286 | 445.25 | 1,200 | LSE | E08VIMPptQ96 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:20 | GB0005405286 | 445.25 | 1,200 | LSE | E08VIMPptQ9L |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 1,200 | LSE | E08VIMPptQBq |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 51 | CHIX | 2899474284015 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 23 | BATE | 78364318510 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 403 | LSE | E08VIMPptQC0 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 797 | LSE | E08VIMPptQC2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 1,200 | LSE | E08VIMPptQCB |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 882 | LSE | E08VIMPptQCG |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 23 | BATE | 78364318511 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 1,250 | AQUIS | 164181 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 1,250 | AQUIS | 164182 |

| | | | | | | | |
|-------------------|------------|----------|--------------|--------|-------|-----------|--------------|
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:21 | GB0005405286 | 445.25 | 1,250 | AQUIS | 164183 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 577 | BATE | 78364318517 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 415 | TURQUOISE | E08VIMR0xhMx |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 34 | TURQUOISE | E08VIMR0xhN2 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 200 | TURQUOISE | E08VIMR0xhNC |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 181 | TURQUOISE | E08VIMR0xhNF |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 200 | TURQUOISE | E08VIMR0xhNH |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 381 | TURQUOISE | E08VIMR0xhNL |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 34 | TURQUOISE | E08VIMR0xhNV |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 6 | TURQUOISE | E08VIMR0xhNX |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 375 | TURQUOISE | E08VIMR0xhNg |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.20 | 1,250 | AQUIS | 164189 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.20 | 573 | AQUIS | 164190 |
| HSBC HOLDINGS PLC | 17/12/2021 | 16:14:22 | GB0005405286 | 445.25 | 86 | AQUIS | 164191 |