

**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<br>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               | 12/04/2022             | GB0005405286                              | 5,408,299                        | 522.44                                                      | LSE       | 527.90                               | 518.00                              |
| HSBC HOLDINGS PLC               | 12/04/2022             | GB0005405286                              | 1,265,509                        | 522.21                                                      | BATE      | 527.90                               | 518.10                              |
| HSBC HOLDINGS PLC               | 12/04/2022             | GB0005405286                              | 1,031,179                        | 522.47                                                      | CHIX      | 527.90                               | 518.00                              |
| HSBC HOLDINGS PLC               | 12/04/2022             | GB0005405286                              | 422,223                          | 522.21                                                      | TURQUOISE | 527.90                               | 518.00                              |
| HSBC HOLDINGS PLC               | 12/04/2022             | GB0005405286                              | 467,923                          | 522.35                                                      | AQUIS     | 527.00                               | 519.50                              |
| * Rounded to two decimal places |                        | SUM:                                      | 8,595,133                        | 522.40                                                      |           | 527.90                               | 518.00                              |

**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  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 316             | CHIX           | 2899474077428                       |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 277             | CHIX           | 2899474077429                       |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 294             | CHIX           | 2899474077430                       |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 288             | CHIX           | 2899474077431                       |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 266             | CHIX           | 2899474077432                       |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 1,399           | LSE            | E09rNmGSThR1                        |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 1,225           | LSE            | E09rNmGSThR3                        |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 733             | LSE            | E09rNmGSThR5                        |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 316             | CHIX           | 2899474077433                       |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 277             | CHIX           | 2899474077434                       |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 294             | CHIX           | 2899474077435                       |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 288             | CHIX           | 2899474077436                       |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:18   | GB0005405286                              | 526.30        | 266             | CHIX           | 2899474077437                       |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:24   | GB0005405286                              | 526.10        | 1,699           | LSE            | E09rNmGSTiGb                        |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:24   | GB0005405286                              | 526.10        | 1,538           | LSE            | E09rNmGSTiGd                        |
| HSBC HOLDINGS PLC  | 12/04/2022 | 08:01:24   | GB0005405286                              | 526.10        | 1,685           | LSE            | E09rNmGSTiGV                        |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:01:24 | GB0005405286 | 526.10 | 1,852 | LSE  | E09rNmGSTiGX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:01:24 | GB0005405286 | 526.10 | 1,200 | LSE  | E09rNmGSTiGZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:01:24 | GB0005405286 | 526.10 | 150   | CHIX | 2899474077490 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:01:24 | GB0005405286 | 526.10 | 73    | BATE | 78364172742   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:05 | GB0005405286 | 526.80 | 2,379 | LSE  | E09rNmGSTm6d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:05 | GB0005405286 | 526.80 | 203   | LSE  | E09rNmGSTm6f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:05 | GB0005405286 | 526.80 | 208   | LSE  | E09rNmGSTm6j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:05 | GB0005405286 | 526.80 | 1,376 | LSE  | E09rNmGSTm6n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:05 | GB0005405286 | 526.80 | 223   | LSE  | E09rNmGSTm6p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:05 | GB0005405286 | 526.80 | 1,649 | LSE  | E09rNmGSTm6y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:05 | GB0005405286 | 526.80 | 1,580 | LSE  | E09rNmGSTm70  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:05 | GB0005405286 | 526.80 | 2,238 | LSE  | E09rNmGSTm72  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:05 | GB0005405286 | 526.80 | 1,787 | LSE  | E09rNmGSTm74  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:27 | GB0005405286 | 526.70 | 377   | CHIX | 2899474078053 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:27 | GB0005405286 | 526.70 | 1,709 | LSE  | E09rNmGSTnPI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:27 | GB0005405286 | 526.70 | 1,574 | LSE  | E09rNmGSTnPK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:27 | GB0005405286 | 526.70 | 1,480 | LSE  | E09rNmGSTnPM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:27 | GB0005405286 | 526.70 | 1,615 | LSE  | E09rNmGSTnPO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 2,946 | LSE  | E09rNmGSTngi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,680 | LSE  | E09rNmGSTngk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,560 | LSE  | E09rNmGSTngm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,661 | LSE  | E09rNmGSTngo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,830 | LSE  | E09rNmGSTngq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,415 | LSE  | E09rNmGSTnkq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 265   | LSE  | E09rNmGSTnkz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,560 | LSE  | E09rNmGSTnl1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,661 | LSE  | E09rNmGSTnl3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,830 | LSE  | E09rNmGSTnl5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 118   | LSE  | E09rNmGSTnlF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,560 | LSE  | E09rNmGSTnlH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,661 | LSE  | E09rNmGSTnlJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,830 | LSE  | E09rNmGSTnlL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 28    | LSE  | E09rNmGSTnlN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 71    | LSE  | E09rNmGSTnlP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 48    | LSE  | E09rNmGSTnlR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 118   | LSE  | E09rNmGSTnlf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 487   | LSE  | E09rNmGSTnmX  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,553 | LSE  | E09rNmGSTnmz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:32 | GB0005405286 | 526.60 | 1,069 | LSE  | E09rNmGSTnn6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:55 | GB0005405286 | 526.50 | 1,881 | LSE  | E09rNmGSTpqb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:55 | GB0005405286 | 526.50 | 1,534 | LSE  | E09rNmGSTpqd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:55 | GB0005405286 | 526.50 | 1,796 | LSE  | E09rNmGSTpqf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:55 | GB0005405286 | 526.50 | 1,479 | LSE  | E09rNmGSTpqX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:02:55 | GB0005405286 | 526.50 | 1,575 | LSE  | E09rNmGSTpqZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,466 | LSE  | E09rNmGSTqVb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,743 | LSE  | E09rNmGSTqVd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,800 | LSE  | E09rNmGSTqVf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,604 | LSE  | E09rNmGSTqVh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,647 | LSE  | E09rNmGSTqVj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,466 | LSE  | E09rNmGSTqWC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,743 | LSE  | E09rNmGSTqWE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,800 | LSE  | E09rNmGSTqWG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,604 | LSE  | E09rNmGSTqWI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,647 | LSE  | E09rNmGSTqWK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,466 | LSE  | E09rNmGSTqWe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,063 | LSE  | E09rNmGSTqWg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,579 | LSE  | E09rNmGSTqWi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,604 | LSE  | E09rNmGSTqWk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,647 | LSE  | E09rNmGSTqWm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 490   | LSE  | E09rNmGSTqWx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,604 | LSE  | E09rNmGSTqWz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 1,647 | LSE  | E09rNmGSTqX1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 191   | LSE  | E09rNmGSTqX3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:01 | GB0005405286 | 526.50 | 19    | LSE  | E09rNmGSTqX5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:15 | GB0005405286 | 525.80 | 1,281 | LSE  | E09rNmGSTs4b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:15 | GB0005405286 | 525.80 | 1,503 | LSE  | E09rNmGSTs4d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:15 | GB0005405286 | 525.80 | 1,653 | LSE  | E09rNmGSTs4f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:15 | GB0005405286 | 525.80 | 1,620 | LSE  | E09rNmGSTs4Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 1,709 | LSE  | E09rNmGSTsLR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 1,200 | LSE  | E09rNmGSTsLT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 1,557 | LSE  | E09rNmGSTsLV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 1,200 | LSE  | E09rNmGSTsLX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 1,582 | LSE  | E09rNmGSTsLZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 196   | CHIX | 2899474078599 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 129   | CHIX  | 2899474078600 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 1,709 | LSE   | E09rNmGSTsLn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 908   | LSE   | E09rNmGSTsLp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 1,557 | LSE   | E09rNmGSTsLr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 738   | LSE   | E09rNmGSTsLt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:18 | GB0005405286 | 525.70 | 1,096 | LSE   | E09rNmGSTsLv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:20 | GB0005405286 | 525.50 | 1,943 | LSE   | E09rNmGSTsZI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:20 | GB0005405286 | 525.50 | 3,220 | LSE   | E09rNmGSTsZn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:20 | GB0005405286 | 525.50 | 1,598 | LSE   | E09rNmGSTsZp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:22 | GB0005405286 | 525.60 | 1,019 | LSE   | E09rNmGSTsfa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 1,200 | LSE   | E09rNmGSTtCo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 2,287 | LSE   | E09rNmGSTtCq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 65    | AQUIS | 1885          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 66    | BATE  | 78364173300   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 135   | CHIX  | 2899474078661 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 135   | CHIX  | 2899474078662 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 135   | CHIX  | 2899474078663 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 135   | CHIX  | 2899474078664 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 135   | CHIX  | 2899474078665 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 135   | CHIX  | 2899474078666 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 38    | CHIX  | 2899474078667 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:27 | GB0005405286 | 525.50 | 142   | LSE   | E09rNmGSTtDM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:33 | GB0005405286 | 525.50 | 1,466 | LSE   | E09rNmGSTtZI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:33 | GB0005405286 | 525.50 | 1,680 | LSE   | E09rNmGSTtZr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 285   | CHIX  | 2899474078846 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1,259 | LSE   | E09rNmGSTvBQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 319   | LSE   | E09rNmGSTvBS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1,260 | LSE   | E09rNmGSTvBU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1,578 | LSE   | E09rNmGSTvBa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1     | LSE   | E09rNmGSTvBc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1,259 | LSE   | E09rNmGSTvBn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1,578 | LSE   | E09rNmGSTvBp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1     | LSE   | E09rNmGSTvBr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 994   | LSE   | E09rNmGSTvC0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 480   | LSE   | E09rNmGSTvC2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1,500 | AQUIS | 2019          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1,679 | AQUIS | 2021          |

|                   |            |          |              |        |       |       |              |
|-------------------|------------|----------|--------------|--------|-------|-------|--------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1,500 | AQUIS | 2022         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 1,000 | LSE   | E09rNmGSTvCi |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 345   | LSE   | E09rNmGSTvCp |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:03:54 | GB0005405286 | 526.00 | 372   | AQUIS | 2023         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:20 | GB0005405286 | 526.20 | 1,688 | LSE   | E09rNmGSTwrr |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:20 | GB0005405286 | 526.20 | 1,680 | LSE   | E09rNmGSTwrt |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,671 | LSE   | E09rNmGSTxcE |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,566 | LSE   | E09rNmGSTxcG |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,555 | LSE   | E09rNmGSTxcI |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,536 | LSE   | E09rNmGSTxcK |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 885   | LSE   | E09rNmGSTxca |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,671 | LSE   | E09rNmGSTxcW |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,566 | LSE   | E09rNmGSTxcY |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 670   | LSE   | E09rNmGSTxcg |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,536 | LSE   | E09rNmGSTxcI |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,671 | LSE   | E09rNmGSTxcK |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,551 | LSE   | E09rNmGSTxcm |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 15    | LSE   | E09rNmGSTxcu |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,555 | LSE   | E09rNmGSTxcw |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 101   | LSE   | E09rNmGSTxcy |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,435 | LSE   | E09rNmGSTxd4 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,301 | LSE   | E09rNmGSTxd6 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 504   | LSE   | E09rNmGSTxd8 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,555 | LSE   | E09rNmGSTxdA |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 1,743 | LSE   | E09rNmGSTxdC |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:31 | GB0005405286 | 526.10 | 189   | LSE   | E09rNmGSTxdE |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:32 | GB0005405286 | 525.90 | 2,044 | LSE   | E09rNmGSTxhS |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:45 | GB0005405286 | 525.80 | 1,641 | LSE   | E09rNmGSTybA |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:54 | GB0005405286 | 525.60 | 2,126 | LSE   | E09rNmGSTzJS |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:54 | GB0005405286 | 525.60 | 1,649 | LSE   | E09rNmGSTzJU |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:54 | GB0005405286 | 525.60 | 1,649 | LSE   | E09rNmGSTzJb |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:54 | GB0005405286 | 525.60 | 2,126 | LSE   | E09rNmGSTzJd |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:54 | GB0005405286 | 525.60 | 527   | LSE   | E09rNmGSTzKN |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:55 | GB0005405286 | 525.60 | 600   | LSE   | E09rNmGSTzR2 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:55 | GB0005405286 | 525.60 | 56    | LSE   | E09rNmGSTzRH |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:58 | GB0005405286 | 525.30 | 1,200 | LSE   | E09rNmGSTzeq |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:04:58 | GB0005405286 | 525.30 | 725   | LSE   | E09rNmGSTzf2 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:05 | GB0005405286 | 525.30 | 788   | CHIX  | 2899474079363 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:05 | GB0005405286 | 525.30 | 3,484 | LSE   | E09rNmGSU0jb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:05 | GB0005405286 | 525.30 | 754   | LSE   | E09rNmGSU0jn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:08 | GB0005405286 | 524.80 | 77    | AQUIS | 2460          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:08 | GB0005405286 | 524.80 | 79    | BATE  | 78364173650   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:08 | GB0005405286 | 524.80 | 162   | CHIX  | 2899474079372 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:08 | GB0005405286 | 524.80 | 670   | LSE   | E09rNmGSU16i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:08 | GB0005405286 | 524.80 | 530   | LSE   | E09rNmGSU1DO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:08 | GB0005405286 | 524.80 | 1,305 | LSE   | E09rNmGSU1DQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:12 | GB0005405286 | 524.70 | 1,845 | LSE   | E09rNmGSU1ky  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:12 | GB0005405286 | 524.70 | 1,845 | LSE   | E09rNmGSU1mD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:12 | GB0005405286 | 524.70 | 777   | LSE   | E09rNmGSU1pa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:13 | GB0005405286 | 524.70 | 19    | LSE   | E09rNmGSU1rd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:24 | GB0005405286 | 524.50 | 1,638 | LSE   | E09rNmGSU2sp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:37 | GB0005405286 | 524.40 | 1,587 | LSE   | E09rNmGSU417  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:37 | GB0005405286 | 524.40 | 13    | LSE   | E09rNmGSU419  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:37 | GB0005405286 | 524.40 | 1,840 | LSE   | E09rNmGSU41T  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:37 | GB0005405286 | 524.40 | 13    | LSE   | E09rNmGSU41V  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 305   | LSE   | E09rNmGSU5zl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 1,761 | LSE   | E09rNmGSU5zn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 1,703 | LSE   | E09rNmGSU5zp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 1,488 | LSE   | E09rNmGSU5zr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 1,537 | LSE   | E09rNmGSU5zt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 1,600 | LSE   | E09rNmGSU604  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 103   | LSE   | E09rNmGSU607  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 279   | LSE   | E09rNmGSU609  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 1,209 | LSE   | E09rNmGSU60D  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 1,537 | LSE   | E09rNmGSU60F  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 997   | LSE   | E09rNmGSU60H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 2,233 | LSE   | E09rNmGSU60J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 2,411 | LSE   | E09rNmGSU60L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 500   | LSE   | E09rNmGSU60V  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 757   | LSE   | E09rNmGSU60b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 650   | LSE   | E09rNmGSU60Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:05:54 | GB0005405286 | 525.30 | 486   | LSE   | E09rNmGSU60f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:06:02 | GB0005405286 | 525.30 | 1,651 | LSE   | E09rNmGSU6rs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:06:02 | GB0005405286 | 525.30 | 1,000 | LSE   | E09rNmGSU6ru  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:06:12 | GB0005405286 | 525.10 | 77    | LSE  | E09rNmGSU81o  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:06:12 | GB0005405286 | 525.10 | 2,700 | LSE  | E09rNmGSU820  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:06:12 | GB0005405286 | 525.10 | 575   | LSE  | E09rNmGSU822  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:06:12 | GB0005405286 | 525.10 | 1,781 | LSE  | E09rNmGSU824  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:06:12 | GB0005405286 | 525.10 | 1,685 | LSE  | E09rNmGSU826  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:06:12 | GB0005405286 | 525.10 | 1,781 | LSE  | E09rNmGSU82A  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:06:12 | GB0005405286 | 525.10 | 575   | LSE  | E09rNmGSU82C  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:06:12 | GB0005405286 | 525.10 | 715   | LSE  | E09rNmGSU82G  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 1,200 | LSE  | E09rNmGSUD4v  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 1,200 | LSE  | E09rNmGSUD4x  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 1,200 | LSE  | E09rNmGSUD4z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 1,335 | LSE  | E09rNmGSUD51  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 929   | LSE  | E09rNmGSUD53  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 246   | CHIX | 2899474080370 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 237   | CHIX | 2899474080371 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 174   | CHIX | 2899474080372 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 301   | CHIX | 2899474080373 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 299   | CHIX | 2899474080374 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 391   | LSE  | E09rNmGSUD5F  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 1,200 | LSE  | E09rNmGSUD5H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 1,200 | LSE  | E09rNmGSUD5J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 772   | LSE  | E09rNmGSUD5L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 428   | LSE  | E09rNmGSUD5T  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 800   | LSE  | E09rNmGSUD5V  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 1,320 | LSE  | E09rNmGSUD5b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 1,200 | LSE  | E09rNmGSUD5d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 508   | LSE  | E09rNmGSUD5f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 535   | LSE  | E09rNmGSUD5Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 119   | BATE | 78364174077   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 115   | BATE | 78364174078   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 84    | BATE | 78364174079   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 147   | BATE | 78364174080   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 145   | BATE | 78364174081   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 119   | BATE | 78364174084   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 115   | BATE | 78364174085   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 84    | BATE | 78364174086   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 147   | BATE | 78364174087   |

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|-------------------|------------|----------|--------------|--------|-----|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 145 | BATE | 78364174088   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 246 | CHIX | 2899474080383 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 237 | CHIX | 2899474080384 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 174 | CHIX | 2899474080385 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 301 | CHIX | 2899474080386 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 299 | CHIX | 2899474080387 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 246 | CHIX | 2899474080388 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 237 | CHIX | 2899474080389 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 174 | CHIX | 2899474080390 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 301 | CHIX | 2899474080391 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 299 | CHIX | 2899474080392 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 81  | CHIX | 2899474080393 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 119 | BATE | 78364174089   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 115 | BATE | 78364174090   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 84  | BATE | 78364174091   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 147 | BATE | 78364174092   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:03 | GB0005405286 | 525.60 | 145 | BATE | 78364174093   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 692 | LSE  | E09rNmGSUDQB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 344 | LSE  | E09rNmGSUDQD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 321 | LSE  | E09rNmGSUDQF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 44  | LSE  | E09rNmGSUDQJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 610 | LSE  | E09rNmGSUDQL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 154 | LSE  | E09rNmGSUDQN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 345 | LSE  | E09rNmGSUDQS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 246 | CHIX | 2899474080423 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 237 | CHIX | 2899474080424 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 174 | CHIX | 2899474080425 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 301 | CHIX | 2899474080426 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 299 | CHIX | 2899474080427 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 119 | BATE | 78364174113   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 115 | BATE | 78364174114   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 84  | BATE | 78364174115   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 147 | BATE | 78364174116   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 145 | BATE | 78364174117   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 119 | BATE | 78364174118   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 115 | BATE | 78364174119   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 84  | BATE | 78364174120   |

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|-------------------|------------|----------|--------------|--------|-----|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 147 | BATE | 78364174121   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 145 | BATE | 78364174122   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 246 | CHIX | 2899474080429 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 237 | CHIX | 2899474080430 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 174 | CHIX | 2899474080431 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 301 | CHIX | 2899474080432 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 299 | CHIX | 2899474080433 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 246 | CHIX | 2899474080434 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 101 | CHIX | 2899474080435 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 112 | CHIX | 2899474080436 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 237 | CHIX | 2899474080437 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 174 | CHIX | 2899474080438 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 164 | CHIX | 2899474080439 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 174 | CHIX | 2899474080440 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 146 | CHIX | 2899474080441 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 174 | CHIX | 2899474080442 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 174 | CHIX | 2899474080443 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 174 | CHIX | 2899474080444 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 75  | CHIX | 2899474080445 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 119 | BATE | 78364174123   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 115 | BATE | 78364174124   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 84  | BATE | 78364174125   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 13  | BATE | 78364174126   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 28  | CHIX | 2899474080446 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 134 | BATE | 78364174127   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 145 | BATE | 78364174128   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 119 | BATE | 78364174129   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 115 | BATE | 78364174130   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 11  | BATE | 78364174131   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 73  | BATE | 78364174132   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 74  | BATE | 78364174133   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 145 | BATE | 78364174134   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 119 | BATE | 78364174135   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 42  | BATE | 78364174136   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 73  | BATE | 78364174137   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 74  | BATE | 78364174138   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 73  | BATE | 78364174139   |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 42    | BATE | 78364174140   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 103   | BATE | 78364174141   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 115   | BATE | 78364174142   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 147   | BATE | 78364174143   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 4     | BATE | 78364174144   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 143   | BATE | 78364174145   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 115   | BATE | 78364174146   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 115   | BATE | 78364174147   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 115   | BATE | 78364174148   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 13    | BATE | 78364174149   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 115   | BATE | 78364174150   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 1,165 | LSE  | E09rNmGSUDQq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 335   | CHIX | 2899474080447 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 717   | LSE  | E09rNmGSUDQy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 362   | LSE  | E09rNmGSUDR5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.60 | 161   | LSE  | E09rNmGSUDRB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.40 | 1,200 | LSE  | E09rNmGSUDUx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.40 | 1,521 | LSE  | E09rNmGSUDUz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.40 | 116   | BATE | 78364174156   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:07 | GB0005405286 | 525.40 | 240   | CHIX | 2899474080455 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:09 | GB0005405286 | 525.40 | 20    | LSE  | E09rNmGSUDeL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:09 | GB0005405286 | 525.40 | 240   | CHIX | 2899474080460 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:09 | GB0005405286 | 525.40 | 116   | BATE | 78364174158   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:09 | GB0005405286 | 525.40 | 240   | CHIX | 2899474080461 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:09 | GB0005405286 | 525.40 | 116   | BATE | 78364174159   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:09 | GB0005405286 | 525.40 | 1,556 | BATE | 78364174162   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:07:09 | GB0005405286 | 525.40 | 716   | BATE | 78364174165   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,548 | LSE  | E09rNmGSUGxm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,770 | LSE  | E09rNmGSUGxo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,367 | LSE  | E09rNmGSUGxq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 439   | LSE  | E09rNmGSUGxw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,262 | LSE  | E09rNmGSUGxy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,548 | LSE  | E09rNmGSUGy0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 972   | LSE  | E09rNmGSUGy2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 798   | LSE  | E09rNmGSUGyC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,806 | LSE  | E09rNmGSUGyE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,262 | LSE  | E09rNmGSUGyG  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,548 | LSE   | E09rNmGSUGyI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 179   | LSE   | E09rNmGSUGyK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 181   | LSE   | E09rNmGSUGyM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 197   | LSE   | E09rNmGSUGyO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 119   | LSE   | E09rNmGSUGyQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,701 | LSE   | E09rNmGSUGyA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 69    | LSE   | E09rNmGSUGyD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,806 | LSE   | E09rNmGSUGyf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,262 | LSE   | E09rNmGSUGyh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 1,548 | LSE   | E09rNmGSUGyj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 342   | LSE   | E09rNmGSUGyI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 342   | LSE   | E09rNmGSUGyn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 596   | LSE   | E09rNmGSUGyp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 125   | LSE   | E09rNmGSUGyr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 419   | LSE   | E09rNmGSUGz3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 285   | CHIX  | 2899474080759 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 139   | BATE  | 78364174343   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 317   | LSE   | E09rNmGSUGz7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 735   | LSE   | E09rNmGSUGz9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 718   | LSE   | E09rNmGSUGzB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 239   | AQUIS | 3667          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 19    | BATE  | 78364174344   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 266   | CHIX  | 2899474080760 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 544   | LSE   | E09rNmGSUGzI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 274   | LSE   | E09rNmGSUGzK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:08:01 | GB0005405286 | 525.10 | 21    | LSE   | E09rNmGSUGzM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 324   | AQUIS | 4300          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 337   | BATE  | 78364174888   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 691   | CHIX  | 2899474081682 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 348   | CHIX  | 2899474081683 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 337   | BATE  | 78364174890   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 337   | BATE  | 78364174891   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 337   | BATE  | 78364174892   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 241   | BATE  | 78364174893   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 3,055 | LSE   | E09rNmGSUPm4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 18    | CHIX  | 2899474081684 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 32    | BATE  | 78364174894   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 47    | BATE  | 78364174895   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 325   | CHIX  | 2899474081685 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 3,055 | LSE   | E09rNmGSUPmC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 719   | LSE   | E09rNmGSUPmE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 97    | LSE   | E09rNmGSUPmM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 286   | CHIX  | 2899474081686 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 241   | LSE   | E09rNmGSUPmY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 241   | LSE   | E09rNmGSUPmm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:10:22 | GB0005405286 | 525.80 | 1,103 | LSE   | E09rNmGSUPmo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:05 | GB0005405286 | 527.00 | 363   | AQUIS | 4540          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:06 | GB0005405286 | 527.00 | 1,328 | LSE   | E09rNmGSUTJg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:10 | GB0005405286 | 526.90 | 2,496 | LSE   | E09rNmGSUTYU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:13 | GB0005405286 | 526.90 | 1,403 | AQUIS | 4592          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 1,260 | LSE   | E09rNmGSUU1R  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 1,260 | LSE   | E09rNmGSUU1k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 139   | BATE  | 78364175163   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 139   | BATE  | 78364175165   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 139   | BATE  | 78364175166   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 139   | BATE  | 78364175167   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 139   | BATE  | 78364175168   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 139   | BATE  | 78364175169   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 139   | BATE  | 78364175170   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 139   | BATE  | 78364175171   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 139   | BATE  | 78364175172   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:15 | GB0005405286 | 526.70 | 94    | BATE  | 78364175173   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:21 | GB0005405286 | 527.00 | 1,336 | AQUIS | 4626          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 1,473 | LSE   | E09rNmGSUVyE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 5,326 | LSE   | E09rNmGSUVyI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 1,133 | LSE   | E09rNmGSUVyO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 332   | CHIX  | 2899474082441 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 332   | CHIX  | 2899474082443 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 332   | CHIX  | 2899474082444 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 234   | CHIX  | 2899474082445 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 340   | LSE   | E09rNmGSUVyS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 340   | LSE   | E09rNmGSUVyb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 332   | CHIX  | 2899474082446 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 332   | CHIX  | 2899474082447 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:49 | GB0005405286 | 527.90 | 332   | CHIX      | 2899474082448 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 332   | CHIX      | 2899474082454 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 149   | BATE      | 78364175291   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 305   | CHIX      | 2899474082460 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,351 | LSE       | E09rNmGSUW5m  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 305   | CHIX      | 2899474082461 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 305   | CHIX      | 2899474082462 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 305   | CHIX      | 2899474082463 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 26    | CHIX      | 2899474082464 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,101 | LSE       | E09rNmGSUW5v  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 305   | CHIX      | 2899474082465 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 111   | CHIX      | 2899474082466 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 200   | CHIX      | 2899474082467 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,398 | TURQUOISE | E09rNmHdA3Nv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW6N  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW6Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW6d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW6i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW6m  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 542   | LSE       | E09rNmGSUW6q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 850   | LSE       | E09rNmGSUW6t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 542   | LSE       | E09rNmGSUW6v  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 735   | LSE       | E09rNmGSUW6z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 657   | LSE       | E09rNmGSUW71  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 193   | LSE       | E09rNmGSUW73  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW77  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW7B  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW7F  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW7J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW7N  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW7R  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW7V  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW7Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW7d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW7h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE       | E09rNmGSUW7l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 460   | LSE       | E09rNmGSUW7p  |

|                   |            |          |              |        |       |     |              |
|-------------------|------------|----------|--------------|--------|-------|-----|--------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 932   | LSE | E09rNmGSUW7r |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 460   | LSE | E09rNmGSUW7t |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW7z |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW83 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW89 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW8E |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW8I |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 542   | LSE | E09rNmGSUW8R |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 850   | LSE | E09rNmGSUW8X |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 542   | LSE | E09rNmGSUW8Z |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW8g |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW8m |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW8u |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW93 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW99 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:51 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW9I |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:52 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW9j |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:52 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUW9n |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:52 | GB0005405286 | 527.90 | 741   | LSE | E09rNmGSUW9u |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:52 | GB0005405286 | 527.90 | 651   | LSE | E09rNmGSUW9x |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:52 | GB0005405286 | 527.90 | 651   | LSE | E09rNmGSUWA1 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 741   | LSE | E09rNmGSUWCG |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 741   | LSE | E09rNmGSUWCN |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 651   | LSE | E09rNmGSUWCP |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 6,438 | LSE | E09rNmGSUWCR |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUWCd |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUWCn |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUWCu |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUWCz |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUWD6 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUWDC |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUWDI |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 93    | LSE | E09rNmGSUWDN |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,299 | LSE | E09rNmGSUWDS |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUWDb |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUWDi |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE | E09rNmGSUWE6 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:53 | GB0005405286 | 527.90 | 1,392 | LSE   | E09rNmGSUWEO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:54 | GB0005405286 | 527.90 | 1,392 | LSE   | E09rNmGSUWFm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:54 | GB0005405286 | 527.90 | 5,697 | LSE   | E09rNmGSUWFo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:54 | GB0005405286 | 527.90 | 1,392 | LSE   | E09rNmGSUWGQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:54 | GB0005405286 | 527.90 | 1,160 | LSE   | E09rNmGSUWGS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:54 | GB0005405286 | 527.90 | 1,392 | LSE   | E09rNmGSUWHx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:11:59 | GB0005405286 | 527.80 | 2,911 | LSE   | E09rNmGSUWRF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:12:12 | GB0005405286 | 527.50 | 1,706 | LSE   | E09rNmGSUXE5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:12:12 | GB0005405286 | 527.50 | 1,706 | LSE   | E09rNmGSUXEF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:12:12 | GB0005405286 | 527.50 | 1     | LSE   | E09rNmGSUXEH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:12:12 | GB0005405286 | 527.50 | 84    | LSE   | E09rNmGSUXEN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:12:12 | GB0005405286 | 527.50 | 1,411 | LSE   | E09rNmGSUXEP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 108   | CHIX  | 2899474083038 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 53    | BATE  | 78364175594   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 108   | CHIX  | 2899474083039 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 1,200 | LSE   | E09rNmGSUbsV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 1,200 | LSE   | E09rNmGSUbsb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 1,289 | LSE   | E09rNmGSUbsd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 1,200 | LSE   | E09rNmGSUbsj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 1,289 | LSE   | E09rNmGSUbsI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 1,200 | LSE   | E09rNmGSUbsw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 1,289 | LSE   | E09rNmGSUbsy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 10    | CHIX  | 2899474083040 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:37 | GB0005405286 | 526.90 | 12    | LSE   | E09rNmGSUbdT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:51 | GB0005405286 | 526.70 | 137   | BATE  | 78364175637   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:51 | GB0005405286 | 526.70 | 283   | CHIX  | 2899474083146 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:52 | GB0005405286 | 526.70 | 1,248 | LSE   | E09rNmGSUcf8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:52 | GB0005405286 | 526.70 | 1,248 | LSE   | E09rNmGSUcff  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:52 | GB0005405286 | 526.70 | 662   | LSE   | E09rNmGSUcfH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:52 | GB0005405286 | 526.70 | 659   | LSE   | E09rNmGSUcfS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:52 | GB0005405286 | 526.70 | 283   | CHIX  | 2899474083156 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:13:52 | GB0005405286 | 526.70 | 137   | BATE  | 78364175644   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 1,200 | LSE   | E09rNmGSUcxO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 1,200 | LSE   | E09rNmGSUcxV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 172   | CHIX  | 2899474083192 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 83    | BATE  | 78364175677   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 16    | AQUIS | 5245          |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 34    | CHIX | 2899474083193 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 16    | BATE | 78364175678   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 1,200 | LSE  | E09rNmGSUcXb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 248   | LSE  | E09rNmGSUcXk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 952   | LSE  | E09rNmGSUcZU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 719   | LSE  | E09rNmGSUcZc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 67    | BATE | 78364175682   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 138   | CHIX | 2899474083198 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:07 | GB0005405286 | 526.60 | 481   | LSE  | E09rNmGSUcbr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 1,200 | LSE  | E09rNmGSUdWL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 1,745 | LSE  | E09rNmGSUdWN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175746   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX | 2899474083337 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX | 2899474083338 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX | 2899474083339 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX | 2899474083340 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX | 2899474083341 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX | 2899474083342 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX | 2899474083343 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX | 2899474083344 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX | 2899474083345 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX | 2899474083346 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 30    | CHIX | 2899474083347 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175747   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175748   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175749   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175750   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175751   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175752   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175753   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175754   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175755   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE | 78364175756   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 24    | BATE | 78364175757   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 1,745 | LSE  | E09rNmGSUdWb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 1,542 | LSE  | E09rNmGSUdWd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 169   | LSE  | E09rNmGSUdWf  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdWZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 790   | LSE   | E09rNmGSUdWI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 410   | LSE   | E09rNmGSUdWn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 1,190 | LSE   | E09rNmGSUdWp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 15    | LSE   | E09rNmGSUdWt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083348 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 540   | LSE   | E09rNmGSUdWv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdWx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 58    | LSE   | E09rNmGSUdWz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 1,162 | LSE   | E09rNmGSUdX1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 574   | LSE   | E09rNmGSUdX9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 83    | BATE  | 78364175758   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083349 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 571   | LSE   | E09rNmGSUdXN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdXP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 535   | LSE   | E09rNmGSUdXZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 508   | LSE   | E09rNmGSUdXb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 157   | LSE   | E09rNmGSUdXd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdYf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 453   | LSE   | E09rNmGSUdYI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 646   | LSE   | E09rNmGSUdZ1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:23 | GB0005405286 | 526.40 | 101   | LSE   | E09rNmGSUdZ5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdaK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 5,889 | LSE   | E09rNmGSUdaM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdaS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083351 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 82    | AQUIS | 5309          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 83    | BATE  | 78364175761   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083353 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdaj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdav  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 82    | AQUIS | 5310          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 239   | AQUIS | 5311          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 83    | BATE  | 78364175762   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 83    | BATE  | 78364175763   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 83    | BATE  | 78364175764   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 73    | BATE  | 78364175765   |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083361 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083362 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 67    | CHIX  | 2899474083363 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdbu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 241   | LSE   | E09rNmGSUdbw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdc3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 82    | AQUIS | 5312          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 83    | BATE  | 78364175766   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083364 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 1,025 | LSE   | E09rNmGSUdc9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 175   | LSE   | E09rNmGSUdcH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 195   | LSE   | E09rNmGSUdcW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 82    | AQUIS | 5318          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 83    | BATE  | 78364175777   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083379 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 20    | LSE   | E09rNmGSUdpQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 20    | LSE   | E09rNmGSUdpa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 985   | LSE   | E09rNmGSUdpY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 82    | AQUIS | 5320          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083382 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 83    | BATE  | 78364175779   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdqK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 83    | BATE  | 78364175780   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 1,200 | LSE   | E09rNmGSUdqj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 82    | AQUIS | 5321          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 22    | AQUIS | 5322          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 83    | BATE  | 78364175781   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 22    | BATE  | 78364175782   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083383 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 22    | CHIX  | 2899474083384 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 288   | LSE   | E09rNmGSUdqs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 82    | AQUIS | 5323          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 6     | AQUIS | 5324          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083385 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 5     | CHIX  | 2899474083386 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 83    | BATE  | 78364175783   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 5     | BATE  | 78364175784   |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083387 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083388 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083389 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083390 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083391 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083392 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083393 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083394 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083395 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083396 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083397 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083398 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083399 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083400 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083401 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083402 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083403 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 172   | CHIX  | 2899474083404 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 121   | CHIX  | 2899474083405 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.30 | 1,500 | AQUIS | 5325          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.30 | 1,500 | AQUIS | 5326          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:24 | GB0005405286 | 526.40 | 861   | AQUIS | 5327          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:25 | GB0005405286 | 526.10 | 2,983 | CHIX  | 2899474083431 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:35 | GB0005405286 | 525.70 | 747   | LSE   | E09rNmGSUf4g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:35 | GB0005405286 | 525.70 | 538   | LSE   | E09rNmGSUf4j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:54 | GB0005405286 | 525.50 | 1,200 | LSE   | E09rNmGSUgNL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:54 | GB0005405286 | 525.50 | 1,200 | LSE   | E09rNmGSUgPf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:56 | GB0005405286 | 525.50 | 1,200 | LSE   | E09rNmGSUgWy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:56 | GB0005405286 | 525.50 | 2,212 | LSE   | E09rNmGSUgX0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:56 | GB0005405286 | 525.50 | 1,304 | LSE   | E09rNmGSUgX7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:56 | GB0005405286 | 525.50 | 1,304 | LSE   | E09rNmGSUgXB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:56 | GB0005405286 | 525.50 | 1,304 | LSE   | E09rNmGSUgXI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:14:56 | GB0005405286 | 525.50 | 1,095 | LSE   | E09rNmGSUgXP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:09 | GB0005405286 | 525.70 | 1,688 | LSE   | E09rNmGSUheH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:22 | GB0005405286 | 525.40 | 136   | LSE   | E09rNmGSUITo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:22 | GB0005405286 | 525.40 | 1,383 | LSE   | E09rNmGSUITs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:22 | GB0005405286 | 525.40 | 1,489 | LSE   | E09rNmGSUITu  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:22 | GB0005405286 | 525.40 | 245   | LSE  | E09rNmGSUiTz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:22 | GB0005405286 | 525.40 | 504   | LSE  | E09rNmGSUiU4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:22 | GB0005405286 | 525.40 | 1,519 | LSE  | E09rNmGSUiU6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:22 | GB0005405286 | 525.40 | 1,598 | LSE  | E09rNmGSUiU8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:22 | GB0005405286 | 525.40 | 1,519 | LSE  | E09rNmGSUiUD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:22 | GB0005405286 | 525.40 | 345   | LSE  | E09rNmGSUiUF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:38 | GB0005405286 | 525.00 | 326   | LSE  | E09rNmGSUijp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:38 | GB0005405286 | 525.00 | 868   | LSE  | E09rNmGSUijr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:42 | GB0005405286 | 524.90 | 1,200 | LSE  | E09rNmGSUk0q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:42 | GB0005405286 | 524.90 | 1,466 | LSE  | E09rNmGSUk0s  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:46 | GB0005405286 | 524.80 | 1,832 | LSE  | E09rNmGSUkGE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:46 | GB0005405286 | 524.80 | 1,647 | LSE  | E09rNmGSUkGG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:46 | GB0005405286 | 524.80 | 1,832 | LSE  | E09rNmGSUkGQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:46 | GB0005405286 | 524.80 | 1,647 | LSE  | E09rNmGSUkGS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:46 | GB0005405286 | 524.80 | 752   | LSE  | E09rNmGSUkGU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:46 | GB0005405286 | 524.80 | 2,041 | LSE  | E09rNmGSUkGW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:46 | GB0005405286 | 524.80 | 18    | LSE  | E09rNmGSUkGh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:15:46 | GB0005405286 | 524.80 | 51    | LSE  | E09rNmGSUkGj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:01 | GB0005405286 | 524.50 | 1,489 | LSE  | E09rNmGSUkte  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:01 | GB0005405286 | 524.50 | 1,489 | LSE  | E09rNmGSUku9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:01 | GB0005405286 | 524.50 | 1,489 | LSE  | E09rNmGSUkul  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:03 | GB0005405286 | 524.60 | 5,378 | LSE  | E09rNmGSUI27  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:06 | GB0005405286 | 524.60 | 546   | LSE  | E09rNmGSUI9J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:08 | GB0005405286 | 524.60 | 1,835 | LSE  | E09rNmGSUIBZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:13 | GB0005405286 | 524.10 | 1,783 | LSE  | E09rNmGSUIVq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:13 | GB0005405286 | 524.10 | 1,783 | LSE  | E09rNmGSUIWs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:13 | GB0005405286 | 524.10 | 736   | LSE  | E09rNmGSUIX5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:16 | GB0005405286 | 524.10 | 360   | CHIX | 2899474084361 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:16 | GB0005405286 | 524.10 | 36    | BATE | 78364176228   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:16 | GB0005405286 | 524.10 | 162   | CHIX | 2899474084362 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:16 | GB0005405286 | 524.10 | 76    | BATE | 78364176229   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:16 | GB0005405286 | 524.10 | 170   | BATE | 78364176230   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:16 | GB0005405286 | 524.10 | 2,242 | LSE  | E09rNmGSUInm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:16 | GB0005405286 | 524.10 | 653   | CHIX | 2899474084363 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:47 | GB0005405286 | 524.10 | 783   | LSE  | E09rNmGSUn1g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:56 | GB0005405286 | 524.00 | 4,437 | LSE  | E09rNmGSUnlW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 169   | CHIX | 2899474084598 |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 81    | BATE | 78364176347   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 169   | CHIX | 2899474084599 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 81    | BATE | 78364176348   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 169   | CHIX | 2899474084600 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 169   | CHIX | 2899474084601 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 81    | BATE | 78364176349   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 169   | CHIX | 2899474084602 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 81    | BATE | 78364176350   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 169   | CHIX | 2899474084603 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 169   | CHIX | 2899474084604 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 115   | CHIX | 2899474084605 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:16:59 | GB0005405286 | 524.20 | 81    | BATE | 78364176351   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:06 | GB0005405286 | 524.40 | 1,007 | CHIX | 2899474084699 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:06 | GB0005405286 | 524.40 | 1,499 | LSE  | E09rNmGSUnuK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:36 | GB0005405286 | 524.70 | 1,200 | LSE  | E09rNmGSUpST  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:36 | GB0005405286 | 524.70 | 1,200 | LSE  | E09rNmGSUpSI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:36 | GB0005405286 | 524.70 | 235   | LSE  | E09rNmGSUpSn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:36 | GB0005405286 | 524.70 | 1,200 | LSE  | E09rNmGSUpSt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:36 | GB0005405286 | 524.70 | 1,200 | LSE  | E09rNmGSUpSx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:36 | GB0005405286 | 524.70 | 235   | LSE  | E09rNmGSUpT6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 1,100 | LSE  | E09rNmGSUq1g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 100   | LSE  | E09rNmGSUq1i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 1,786 | LSE  | E09rNmGSUq1k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 1,200 | LSE  | E09rNmGSUq1q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 127   | LSE  | E09rNmGSUq1s  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 1,659 | LSE  | E09rNmGSUq1x  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 227   | LSE  | E09rNmGSUq1z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 162   | CHIX | 2899474085013 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 79    | BATE | 78364176544   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 973   | LSE  | E09rNmGSUq25  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 913   | LSE  | E09rNmGSUq27  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 873   | LSE  | E09rNmGSUq2B  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 30    | LSE  | E09rNmGSUq2D  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 162   | CHIX | 2899474085014 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 79    | BATE | 78364176545   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 162   | CHIX | 2899474085015 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 79    | BATE | 78364176546   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 721   | LSE   | E09rNmGSUq2N  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 78    | AQUIS | 6188          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 79    | BATE  | 78364176547   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085016 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 449   | LSE   | E09rNmGSUq2V  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:44 | GB0005405286 | 524.50 | 1,249 | LSE   | E09rNmGSUq2X  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:48 | GB0005405286 | 524.50 | 1,200 | LSE   | E09rNmGSUqDW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:17:48 | GB0005405286 | 524.50 | 4,580 | LSE   | E09rNmGSUqDY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:01 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085113 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:01 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085115 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:01 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085116 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:01 | GB0005405286 | 524.50 | 79    | BATE  | 78364176598   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:01 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085117 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:01 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085118 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:01 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085119 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:02 | GB0005405286 | 524.50 | 1,200 | LSE   | E09rNmGSUqiU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:02 | GB0005405286 | 524.50 | 2,027 | LSE   | E09rNmGSUqiW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:02 | GB0005405286 | 524.50 | 3,001 | LSE   | E09rNmGSUqiY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 1,579 | LSE   | E09rNmGSUr4N  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 1,200 | LSE   | E09rNmGSUr4P  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 1,200 | LSE   | E09rNmGSUr4T  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 19    | LSE   | E09rNmGSUr4V  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 1,200 | LSE   | E09rNmGSUr4d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 122   | LSE   | E09rNmGSUr4f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 105   | CHIX  | 2899474085180 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 1,200 | LSE   | E09rNmGSUr4j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 138   | LSE   | E09rNmGSUr4n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 57    | CHIX  | 2899474085181 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085182 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085183 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085184 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085185 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085186 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 162   | CHIX  | 2899474085187 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 26    | CHIX  | 2899474085188 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 79    | BATE  | 78364176635   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 79    | BATE  | 78364176636   |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 79    | BATE      | 78364176637   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 79    | BATE      | 78364176638   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 79    | BATE      | 78364176639   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 79    | BATE      | 78364176640   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 79    | BATE      | 78364176641   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 31    | BATE      | 78364176642   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 1,081 | LSE       | E09rNmGSUr5C  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 946   | LSE       | E09rNmGSUr5E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 79    | BATE      | 78364176643   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 79    | BATE      | 78364176644   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 79    | BATE      | 78364176645   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 42    | BATE      | 78364176646   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.40 | 450   | TURQUOISE | E09rNmHdAZVK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 450   | TURQUOISE | E09rNmHdAZVM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.50 | 100   | TURQUOISE | E09rNmHdAZVO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:07 | GB0005405286 | 524.40 | 1,008 | AQUIS     | 6291          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:19 | GB0005405286 | 523.80 | 1,659 | LSE       | E09rNmGSUri0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:19 | GB0005405286 | 523.80 | 1,659 | LSE       | E09rNmGSUrm0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:27 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSUsPc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:29 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSUscb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:29 | GB0005405286 | 523.80 | 164   | CHIX      | 2899474085398 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:29 | GB0005405286 | 523.80 | 79    | BATE      | 78364176772   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:29 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSUsfu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:29 | GB0005405286 | 523.80 | 702   | LSE       | E09rNmGSUsfw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:30 | GB0005405286 | 523.80 | 1,294 | LSE       | E09rNmGSUskt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:30 | GB0005405286 | 523.80 | 228   | LSE       | E09rNmGSUsI3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:30 | GB0005405286 | 523.80 | 1,522 | LSE       | E09rNmGSUsIH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:30 | GB0005405286 | 523.80 | 638   | LSE       | E09rNmGSUsIP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:30 | GB0005405286 | 523.80 | 1,100 | AQUIS     | 6421          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:39 | GB0005405286 | 523.40 | 1,688 | LSE       | E09rNmGSUteJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:52 | GB0005405286 | 523.30 | 2,135 | LSE       | E09rNmGSUteD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:52 | GB0005405286 | 523.30 | 1,722 | LSE       | E09rNmGSUteF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:53 | GB0005405286 | 523.30 | 1,722 | LSE       | E09rNmGSUtkh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:53 | GB0005405286 | 523.30 | 1,722 | LSE       | E09rNmGSUtlb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:18:53 | GB0005405286 | 523.30 | 1,441 | LSE       | E09rNmGSUtlD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:19:04 | GB0005405286 | 523.50 | 909   | LSE       | E09rNmGSUuFA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:19:04 | GB0005405286 | 523.50 | 950   | LSE       | E09rNmGSUuFG  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:19:23 | GB0005405286 | 523.70 | 1,386 | LSE  | E09rNmGSUv1F  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:19:23 | GB0005405286 | 523.70 | 359   | LSE  | E09rNmGSUv1h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:19:39 | GB0005405286 | 523.70 | 6,496 | LSE  | E09rNmGSUvb6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:19:44 | GB0005405286 | 523.70 | 1,813 | BATE | 78364177010   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:19:45 | GB0005405286 | 523.70 | 1,061 | BATE | 78364177015   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:20:23 | GB0005405286 | 524.20 | 278   | CHIX | 2899474086193 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:20:23 | GB0005405286 | 524.20 | 1,229 | LSE  | E09rNmGSUy5z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:20:32 | GB0005405286 | 524.10 | 1,200 | LSE  | E09rNmGSUyTA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:20:32 | GB0005405286 | 524.10 | 274   | LSE  | E09rNmGSUyTH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:20:32 | GB0005405286 | 524.10 | 115   | BATE | 78364177237   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:20:32 | GB0005405286 | 524.10 | 235   | CHIX | 2899474086243 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:20:32 | GB0005405286 | 524.10 | 235   | CHIX | 2899474086244 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:20:32 | GB0005405286 | 524.10 | 115   | BATE | 78364177238   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:20:32 | GB0005405286 | 524.10 | 115   | BATE | 78364177239   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:20:32 | GB0005405286 | 524.10 | 45    | BATE | 78364177240   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 128   | BATE | 78364177452   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 128   | BATE | 78364177453   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 137   | BATE | 78364177454   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 136   | BATE | 78364177455   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 114   | BATE | 78364177457   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 41    | BATE | 78364177458   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 263   | CHIX | 2899474086658 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 264   | CHIX | 2899474086659 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 282   | CHIX | 2899474086660 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 281   | CHIX | 2899474086661 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 319   | CHIX | 2899474086662 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 128   | BATE | 78364177459   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 128   | BATE | 78364177460   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 137   | BATE | 78364177461   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 136   | BATE | 78364177462   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 155   | BATE | 78364177463   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 128   | BATE | 78364177464   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 128   | BATE | 78364177465   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 43    | BATE | 78364177466   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 263   | CHIX | 2899474086664 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 264   | CHIX | 2899474086665 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 282   | CHIX | 2899474086666 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 281   | CHIX  | 2899474086667 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 319   | CHIX  | 2899474086668 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 263   | CHIX  | 2899474086669 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 264   | CHIX  | 2899474086670 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 165   | CHIX  | 2899474086671 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV1bP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV1bR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 1,247 | LSE   | E09rNmGSV1bT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 1,241 | LSE   | E09rNmGSV1bV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 1,409 | LSE   | E09rNmGSV1bX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 284   | LSE   | E09rNmGSV1bm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 916   | LSE   | E09rNmGSV1br  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV1bt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 1,247 | LSE   | E09rNmGSV1bv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 449   | LSE   | E09rNmGSV1bx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 692   | LSE   | E09rNmGSV1c7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 100   | LSE   | E09rNmGSV1cG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:21:38 | GB0005405286 | 524.80 | 1,284 | LSE   | E09rNmGSV1cl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | AQUIS | 7198          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177533   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 164   | CHIX  | 2899474086791 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 164   | CHIX  | 2899474086792 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 164   | CHIX  | 2899474086793 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 164   | CHIX  | 2899474086794 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 164   | CHIX  | 2899474086795 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 164   | CHIX  | 2899474086796 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 164   | CHIX  | 2899474086797 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 164   | CHIX  | 2899474086798 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 164   | CHIX  | 2899474086799 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177534   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177535   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177536   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177537   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177538   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177539   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177540   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177541   |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 68    | BATE  | 78364177542   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 1,200 | LSE   | E09rNmGSV2Za  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 164   | CHIX  | 2899474086800 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177543   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177544   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177545   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177546   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177547   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177548   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177549   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 79    | BATE  | 78364177550   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 68    | BATE  | 78364177551   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 1,200 | LSE   | E09rNmGSV2Zi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 525   | LSE   | E09rNmGSV2Zk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 1,200 | LSE   | E09rNmGSV2Zq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 325   | LSE   | E09rNmGSV2Zs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:00 | GB0005405286 | 524.60 | 200   | LSE   | E09rNmGSV2Zx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:02 | GB0005405286 | 524.70 | 419   | CHIX  | 2899474086818 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:02 | GB0005405286 | 524.70 | 407   | CHIX  | 2899474086819 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:02 | GB0005405286 | 524.70 | 403   | BATE  | 78364177561   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 82    | AQUIS | 7247          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 347   | CHIX  | 2899474086907 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 168   | BATE  | 78364177604   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 168   | BATE  | 78364177605   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 3     | BATE  | 78364177606   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 213   | CHIX  | 2899474086908 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 168   | BATE  | 78364177607   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 168   | BATE  | 78364177608   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 134   | CHIX  | 2899474086909 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 168   | BATE  | 78364177609   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 1,531 | LSE   | E09rNmGSV3KX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 494   | LSE   | E09rNmGSV3Kb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 1,037 | LSE   | E09rNmGSV3Kd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 168   | BATE  | 78364177610   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 61    | BATE  | 78364177611   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 83    | BATE  | 78364177612   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:14 | GB0005405286 | 524.60 | 1,158 | LSE   | E09rNmGSV3Kp  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:34 | GB0005405286 | 524.50 | 255   | CHIX  | 2899474087049 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:34 | GB0005405286 | 524.50 | 255   | CHIX  | 2899474087050 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:34 | GB0005405286 | 524.50 | 1,200 | LSE   | E09rNmGSV4GT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:22:34 | GB0005405286 | 524.50 | 172   | CHIX  | 2899474087051 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 253   | CHIX  | 2899474087249 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 128   | CHIX  | 2899474087250 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV5Ya  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 129   | LSE   | E09rNmGSV5Yc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV5Yg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 7     | LSE   | E09rNmGSV5Yi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV5Yn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 7     | LSE   | E09rNmGSV5Yp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV5Z4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV5Z8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV5ZD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 253   | CHIX  | 2899474087251 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV5ZH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 7     | LSE   | E09rNmGSV5ZJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV5ZN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSV5ZS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 706   | LSE   | E09rNmGSV5ZW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 344   | LSE   | E09rNmGSV5ZY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:04 | GB0005405286 | 524.80 | 150   | LSE   | E09rNmGSV5aR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:19 | GB0005405286 | 524.90 | 275   | LSE   | E09rNmGSV6Z2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:19 | GB0005405286 | 524.90 | 65    | CHIX  | 2899474087431 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:19 | GB0005405286 | 524.90 | 925   | LSE   | E09rNmGSV6ZJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:19 | GB0005405286 | 524.90 | 197   | CHIX  | 2899474087432 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:19 | GB0005405286 | 524.90 | 55    | AQUIS | 7509          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 67    | BATE  | 78364177925   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 67    | BATE  | 78364177926   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 67    | BATE  | 78364177927   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 39    | BATE  | 78364177928   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 1,200 | LSE   | E09rNmGSV7Ty  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 28    | BATE  | 78364177929   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 67    | BATE  | 78364177930   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 67    | BATE  | 78364177931   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 600   | CHIX  | 2899474087570 |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 1,500 | AQUIS | 7581          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 67    | BATE  | 78364177932   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 67    | BATE  | 78364177933   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 67    | BATE  | 78364177934   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 67    | BATE  | 78364177935   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 665   | LSE   | E09rNmGSV7Ui  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:23:50 | GB0005405286 | 524.90 | 67    | BATE  | 78364177936   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 94    | CHIX  | 2899474087768 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 1,200 | LSE   | E09rNmGSV99K  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 46    | AQUIS | 7672          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 94    | CHIX  | 2899474087769 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 45    | BATE  | 78364178042   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 1,200 | LSE   | E09rNmGSV99p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 94    | CHIX  | 2899474087770 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 1,200 | LSE   | E09rNmGSV99z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 94    | CHIX  | 2899474087771 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 45    | BATE  | 78364178043   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:25 | GB0005405286 | 525.30 | 113   | LSE   | E09rNmGSV9BH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 46    | AQUIS | 7673          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 287   | AQUIS | 7674          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 94    | CHIX  | 2899474087772 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 94    | CHIX  | 2899474087773 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 94    | CHIX  | 2899474087774 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 94    | CHIX  | 2899474087775 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 5     | CHIX  | 2899474087776 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 45    | BATE  | 78364178044   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 45    | BATE  | 78364178045   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 45    | BATE  | 78364178046   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 45    | BATE  | 78364178047   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 45    | BATE  | 78364178048   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 45    | BATE  | 78364178049   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 45    | BATE  | 78364178050   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 17    | BATE  | 78364178051   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 1,087 | LSE   | E09rNmGSV9Bs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 288   | LSE   | E09rNmGSV9Bu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:26 | GB0005405286 | 525.30 | 157   | LSE   | E09rNmGSV9C5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 1,500 | AQUIS | 7695          |

|                   |            |          |              |        |        |           |               |
|-------------------|------------|----------|--------------|--------|--------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 704    | BATE      | 78364178069   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 300    | BATE      | 78364178070   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 1,120  | CHIX      | 2899474087816 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 1,300  | CHIX      | 2899474087817 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 450    | TURQUOISE | E09rNmHdB6f5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 1,003  | TURQUOISE | E09rNmHdB6f7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 497    | LSE       | E09rNmGSV9ME  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 491    | LSE       | E09rNmGSV9MG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 1,000  | LSE       | E09rNmGSV9MI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 530    | LSE       | E09rNmGSV9MK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 1,748  | LSE       | E09rNmGSV9Mj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 1,200  | LSE       | E09rNmGSV9Mz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:30 | GB0005405286 | 525.30 | 97     | LSE       | E09rNmGSV9N1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:32 | GB0005405286 | 525.30 | 351    | LSE       | E09rNmGSV9RU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:32 | GB0005405286 | 525.30 | 546    | LSE       | E09rNmGSV9RX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:34 | GB0005405286 | 525.30 | 303    | LSE       | E09rNmGSV9e7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:34 | GB0005405286 | 525.30 | 14,697 | LSE       | E09rNmGSV9e9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 1,200  | LSE       | E09rNmGSV9o7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 3,910  | LSE       | E09rNmGSV9o9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 3,836  | LSE       | E09rNmGSV9oB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 3,570  | LSE       | E09rNmGSV9oD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 69     | CHIX      | 2899474087914 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 884    | CHIX      | 2899474087915 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 34     | BATE      | 78364178108   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 431    | BATE      | 78364178109   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 34     | BATE      | 78364178110   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 200    | BATE      | 78364178111   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 69     | CHIX      | 2899474087916 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 32     | CHIX      | 2899474087917 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:24:35 | GB0005405286 | 525.30 | 2,484  | LSE       | E09rNmGSV9ob  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:11 | GB0005405286 | 525.60 | 26     | AQUIS     | 7824          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:11 | GB0005405286 | 525.60 | 919    | CHIX      | 2899474088148 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:11 | GB0005405286 | 525.60 | 156    | CHIX      | 2899474088149 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:11 | GB0005405286 | 525.60 | 578    | CHIX      | 2899474088151 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:11 | GB0005405286 | 525.60 | 431    | AQUIS     | 7825          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:11 | GB0005405286 | 525.60 | 45     | CHIX      | 2899474088152 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:11 | GB0005405286 | 525.60 | 431    | AQUIS     | 7826          |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:11 | GB0005405286 | 525.60 | 216   | CHIX      | 2899474088153 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:48 | GB0005405286 | 525.80 | 61    | LSE       | E09rNmGSVCiK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:48 | GB0005405286 | 525.80 | 2,074 | LSE       | E09rNmGSVCiM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:25:48 | GB0005405286 | 525.80 | 484   | LSE       | E09rNmGSVCiY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 723   | AQUIS     | 8188          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 6,812 | LSE       | E09rNmGSVFLG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 6,812 | LSE       | E09rNmGSVFLR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 2,502 | LSE       | E09rNmGSVFLT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 6,812 | LSE       | E09rNmGSVFLX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 2,502 | LSE       | E09rNmGSVFLZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 2,700 | LSE       | E09rNmGSVFLh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 579   | LSE       | E09rNmGSVFLo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 1,102 | LSE       | E09rNmGSVFLq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 450   | TURQUOISE | E09rNmHdBlu8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 497   | LSE       | E09rNmGSVFLz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:33 | GB0005405286 | 526.10 | 1,287 | LSE       | E09rNmGSVFMN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:26:36 | GB0005405286 | 526.10 | 173   | LSE       | E09rNmGSVFaq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 31    | BATE      | 78364178709   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 64    | CHIX      | 2899474089230 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 64    | CHIX      | 2899474089231 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 7     | CHIX      | 2899474089232 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVH7k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVH7q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVH7w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 509   | LSE       | E09rNmGSVH7y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVH83  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 509   | LSE       | E09rNmGSVH85  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVH8E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 497   | LSE       | E09rNmGSVH8R  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVH8g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 3,940 | LSE       | E09rNmGSVH8i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVHAi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,702 | LSE       | E09rNmGSVHAk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVHAo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVHAx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,702 | LSE       | E09rNmGSVHAz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVHB3  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,200 | LSE       | E09rNmGSVHB7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 142   | LSE       | E09rNmGSVHBD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 450   | TURQUOISE | E09rNmHdBLbA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 491   | LSE       | E09rNmGSVHBL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 497   | LSE       | E09rNmGSVHBN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 740   | AQUIS     | 8302          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,072 | CHIX      | 2899474089244 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 1,300 | CHIX      | 2899474089245 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 726   | BATE      | 78364178717   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:11 | GB0005405286 | 526.00 | 221   | LSE       | E09rNmGSVHBp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:25 | GB0005405286 | 525.80 | 1,500 | AQUIS     | 8344          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:25 | GB0005405286 | 525.80 | 1,500 | AQUIS     | 8345          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:25 | GB0005405286 | 525.80 | 845   | AQUIS     | 8346          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:25 | GB0005405286 | 525.80 | 678   | BATE      | 78364178769   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:25 | GB0005405286 | 525.80 | 691   | BATE      | 78364178770   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:25 | GB0005405286 | 525.80 | 1,082 | CHIX      | 2899474089319 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:25 | GB0005405286 | 525.80 | 1,600 | CHIX      | 2899474089320 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:25 | GB0005405286 | 525.80 | 49    | TURQUOISE | E09rNmHdBMIN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:30 | GB0005405286 | 525.50 | 1,200 | LSE       | E09rNmGSVI2Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:30 | GB0005405286 | 525.50 | 815   | LSE       | E09rNmGSVI2Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:30 | GB0005405286 | 525.50 | 179   | CHIX      | 2899474089388 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:30 | GB0005405286 | 525.50 | 1,550 | CHIX      | 2899474089389 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:27:58 | GB0005405286 | 525.40 | 1,762 | LSE       | E09rNmGSVJ5t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:10 | GB0005405286 | 525.40 | 1,272 | LSE       | E09rNmGSVJXJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:10 | GB0005405286 | 525.40 | 288   | CHIX      | 2899474089588 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:10 | GB0005405286 | 525.40 | 140   | BATE      | 78364178893   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:10 | GB0005405286 | 525.40 | 1,272 | LSE       | E09rNmGSVJXT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:10 | GB0005405286 | 525.40 | 1,272 | LSE       | E09rNmGSVJXf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:11 | GB0005405286 | 525.40 | 1,272 | LSE       | E09rNmGSVJaT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:11 | GB0005405286 | 525.40 | 1,272 | LSE       | E09rNmGSVJab  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:11 | GB0005405286 | 525.40 | 1,272 | LSE       | E09rNmGSVJaf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:11 | GB0005405286 | 525.40 | 167   | LSE       | E09rNmGSVJah  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:11 | GB0005405286 | 525.40 | 1,835 | LSE       | E09rNmGSVJaw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:11 | GB0005405286 | 525.40 | 1,835 | LSE       | E09rNmGSVJb0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:11 | GB0005405286 | 525.40 | 27    | LSE       | E09rNmGSVJb2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:28:11 | GB0005405286 | 525.40 | 980   | LSE       | E09rNmGSVJb9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:29:04 | GB0005405286 | 524.70 | 117   | BATE      | 78364179089   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:29:04 | GB0005405286 | 524.70 | 242   | CHIX      | 2899474089936 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:29:04 | GB0005405286 | 524.70 | 1,200 | LSE       | E09rNmGSVM7B  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:29:04 | GB0005405286 | 524.70 | 1,200 | LSE       | E09rNmGSVM7T  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:29:06 | GB0005405286 | 524.70 | 1,200 | LSE       | E09rNmGSVMDk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:29:06 | GB0005405286 | 524.70 | 1,200 | LSE       | E09rNmGSVMDu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:29:06 | GB0005405286 | 524.70 | 1,200 | LSE       | E09rNmGSVME0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:29:06 | GB0005405286 | 524.70 | 1,004 | LSE       | E09rNmGSVME2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 1,200 | LSE       | E09rNmGSVOWk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 1,200 | LSE       | E09rNmGSVOWo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 1,106 | LSE       | E09rNmGSVOX4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 37    | CHIX      | 2899474090178 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 95    | CHIX      | 2899474090180 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 18    | BATE      | 78364179257   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 46    | BATE      | 78364179258   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 37    | CHIX      | 2899474090181 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 95    | CHIX      | 2899474090182 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 1     | CHIX      | 2899474090183 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 18    | BATE      | 78364179259   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 46    | BATE      | 78364179260   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 37    | CHIX      | 2899474090184 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 58    | CHIX      | 2899474090185 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 94    | LSE       | E09rNmGSVOX8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 1,200 | LSE       | E09rNmGSVOXA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 818   | LSE       | E09rNmGSVOXC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 288   | LSE       | E09rNmGSVOXE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 1,200 | LSE       | E09rNmGSVOXL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 267   | LSE       | E09rNmGSVOXN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 188   | LSE       | E09rNmGSVOXR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 1,200 | LSE       | E09rNmGSVOXa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 107   | LSE       | E09rNmGSVOXc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 348   | LSE       | E09rNmGSVOXe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 745   | LSE       | E09rNmGSVOXY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 1,200 | LSE       | E09rNmGSVOXp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 500   | TURQUOISE | E09rNmHdBZcB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:02 | GB0005405286 | 524.80 | 155   | LSE       | E09rNmGSVOYZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 1,045 | LSE       | E09rNmGSVOdE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 1,387 | LSE       | E09rNmGSVOdG  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSVOeA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 1,387 | LSE   | E09rNmGSVOeC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 1,266 | LSE   | E09rNmGSVOeE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 522   | LSE   | E09rNmGSVOeG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 1,200 | LSE   | E09rNmGSVOeP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 1,387 | LSE   | E09rNmGSVOeR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 37    | CHIX  | 2899474090223 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 37    | CHIX  | 2899474090225 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 37    | CHIX  | 2899474090226 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 37    | CHIX  | 2899474090227 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 37    | CHIX  | 2899474090228 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 37    | CHIX  | 2899474090229 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 37    | CHIX  | 2899474090230 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 37    | CHIX  | 2899474090231 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 37    | CHIX  | 2899474090232 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 37    | CHIX  | 2899474090233 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:03 | GB0005405286 | 524.80 | 26    | CHIX  | 2899474090234 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:14 | GB0005405286 | 525.00 | 300   | LSE   | E09rNmGSVPAT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:14 | GB0005405286 | 525.00 | 900   | LSE   | E09rNmGSVPAV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:25 | GB0005405286 | 525.00 | 1,322 | LSE   | E09rNmGSVPRh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:40 | GB0005405286 | 524.80 | 1,089 | LSE   | E09rNmGSVQCg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:40 | GB0005405286 | 524.80 | 66    | BATE  | 78364179402   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:40 | GB0005405286 | 524.80 | 137   | CHIX  | 2899474090518 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 96    | AQUIS | 9083          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 291   | AQUIS | 9084          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 201   | CHIX  | 2899474090611 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 201   | CHIX  | 2899474090612 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 90    | CHIX  | 2899474090613 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 98    | BATE  | 78364179441   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 98    | BATE  | 78364179442   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 98    | BATE  | 78364179443   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 95    | BATE  | 78364179444   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 98    | BATE  | 78364179445   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 1,200 | LSE   | E09rNmGSVQxP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 293   | LSE   | E09rNmGSVQxR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 1,200 | LSE   | E09rNmGSVQxa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 988   | LSE   | E09rNmGSVQxc  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 1,200 | LSE  | E09rNmGSVQy0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 988   | LSE  | E09rNmGSVQy2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 1,200 | LSE  | E09rNmGSVQzb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 1,200 | LSE  | E09rNmGSVQzp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 1,011 | LSE  | E09rNmGSVQzw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 201   | CHIX | 2899474090614 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 98    | BATE | 78364179446   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 73    | BATE | 78364179447   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 201   | CHIX | 2899474090615 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 201   | CHIX | 2899474090616 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 1,595 | LSE  | E09rNmGSVR0J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 1,595 | LSE  | E09rNmGSVR0S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:30:51 | GB0005405286 | 524.50 | 115   | LSE  | E09rNmGSVR0Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:02 | GB0005405286 | 524.40 | 287   | CHIX | 2899474090750 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:02 | GB0005405286 | 524.40 | 1,273 | LSE  | E09rNmGSVRvh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:02 | GB0005405286 | 524.40 | 1,273 | LSE  | E09rNmGSVRvs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:02 | GB0005405286 | 524.40 | 130   | LSE  | E09rNmGSVRvu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:18 | GB0005405286 | 524.10 | 1,484 | LSE  | E09rNmGSVSaK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:18 | GB0005405286 | 524.10 | 1,484 | LSE  | E09rNmGSVSac  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:18 | GB0005405286 | 524.10 | 510   | LSE  | E09rNmGSVSai  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:31 | GB0005405286 | 523.80 | 1,200 | LSE  | E09rNmGSVTPt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:31 | GB0005405286 | 523.80 | 1,200 | LSE  | E09rNmGSVTQD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:36 | GB0005405286 | 523.70 | 1,200 | LSE  | E09rNmGSVTi7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:37 | GB0005405286 | 523.70 | 1,200 | LSE  | E09rNmGSVTk7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:50 | GB0005405286 | 523.60 | 471   | CHIX | 2899474091051 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:50 | GB0005405286 | 523.60 | 711   | CHIX | 2899474091052 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:56 | GB0005405286 | 523.60 | 732   | LSE  | E09rNmGSVUJw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:56 | GB0005405286 | 523.60 | 863   | LSE  | E09rNmGSVUJz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:31:56 | GB0005405286 | 523.60 | 1,504 | LSE  | E09rNmGSVUK1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:04 | GB0005405286 | 523.80 | 350   | CHIX | 2899474091166 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:04 | GB0005405286 | 523.80 | 441   | CHIX | 2899474091167 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:05 | GB0005405286 | 523.80 | 3,495 | LSE  | E09rNmGSVUk8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:05 | GB0005405286 | 523.80 | 385   | BATE | 78364179728   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:05 | GB0005405286 | 523.80 | 371   | CHIX | 2899474091170 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 1,200 | LSE  | E09rNmGSVVXa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 1,177 | LSE  | E09rNmGSVVXc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 1,200 | LSE  | E09rNmGSVVXg  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 1,200 | LSE  | E09rNmGSVVXn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 123   | CHIX | 2899474091288 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 1,200 | LSE  | E09rNmGSVVXs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 650   | LSE  | E09rNmGSVVXw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 123   | CHIX | 2899474091289 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 123   | CHIX | 2899474091290 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 1,600 | CHIX | 2899474091291 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:23 | GB0005405286 | 523.90 | 1,379 | LSE  | E09rNmGSVVYL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:25 | GB0005405286 | 523.60 | 1,200 | LSE  | E09rNmGSVVe9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:25 | GB0005405286 | 523.60 | 1,158 | LSE  | E09rNmGSVVg0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:25 | GB0005405286 | 523.60 | 1,538 | LSE  | E09rNmGSVVgK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:25 | GB0005405286 | 523.60 | 1,538 | LSE  | E09rNmGSVVgY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:29 | GB0005405286 | 523.60 | 1,538 | LSE  | E09rNmGSVVMC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:29 | GB0005405286 | 523.60 | 411   | LSE  | E09rNmGSVVMR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:32:46 | GB0005405286 | 523.50 | 1,689 | CHIX | 2899474091464 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:11 | GB0005405286 | 524.30 | 750   | CHIX | 2899474092013 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:11 | GB0005405286 | 524.30 | 1,300 | CHIX | 2899474092014 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:11 | GB0005405286 | 524.30 | 300   | CHIX | 2899474092015 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:11 | GB0005405286 | 524.30 | 319   | BATE | 78364180128   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:11 | GB0005405286 | 524.30 | 56    | BATE | 78364180129   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:11 | GB0005405286 | 524.30 | 655   | CHIX | 2899474092016 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:11 | GB0005405286 | 524.30 | 319   | BATE | 78364180130   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 141   | BATE | 78364180162   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 194   | LSE  | E09rNmGSVaKr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 1,087 | LSE  | E09rNmGSVaKu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 290   | CHIX | 2899474092103 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 141   | BATE | 78364180163   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 290   | CHIX | 2899474092105 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 290   | CHIX | 2899474092106 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 290   | CHIX | 2899474092107 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 290   | CHIX | 2899474092108 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 130   | CHIX | 2899474092109 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 141   | BATE | 78364180166   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 141   | BATE | 78364180167   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:24 | GB0005405286 | 524.20 | 129   | BATE | 78364180168   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 1,200 | LSE  | E09rNmGSVaUS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 1,200 | LSE  | E09rNmGSVaUw  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092128 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 121   | BATE  | 78364180178   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 1,200 | LSE   | E09rNmGSVaVQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092129 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 121   | BATE  | 78364180179   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 1,200 | LSE   | E09rNmGSVaVd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 1,200 | LSE   | E09rNmGSVaVk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 121   | BATE  | 78364180181   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092132 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092133 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 121   | BATE  | 78364180182   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092134 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 121   | BATE  | 78364180183   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092135 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 1,200 | LSE   | E09rNmGSVaXI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 10    | CHIX  | 2899474092136 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 121   | BATE  | 78364180184   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 239   | CHIX  | 2899474092137 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 69    | LSE   | E09rNmGSVaXv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092139 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 1,131 | LSE   | E09rNmGSVaXy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 418   | LSE   | E09rNmGSVaY0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:27 | GB0005405286 | 524.10 | 36    | LSE   | E09rNmGSVaY5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 1,164 | LSE   | E09rNmGSVaZi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092146 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 1,200 | LSE   | E09rNmGSVaai  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092149 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 121   | BATE  | 78364180186   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092150 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 119   | AQUIS | 9854          |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 121   | BATE  | 78364180187   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092151 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 121   | BATE  | 78364180188   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 249   | CHIX  | 2899474092152 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 1,200 | LSE   | E09rNmGSVaar  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 155   | CHIX  | 2899474092153 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 1,200 | LSE   | E09rNmGSVaax  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 1,200 | LSE       | E09rNmGSVab1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 180   | LSE       | E09rNmGSVabB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 497   | LSE       | E09rNmGSVabS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 491   | LSE       | E09rNmGSVabU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:28 | GB0005405286 | 524.10 | 1,152 | LSE       | E09rNmGSVabW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:42 | GB0005405286 | 524.10 | 1,283 | LSE       | E09rNmGSVb5E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:42 | GB0005405286 | 524.10 | 1,283 | LSE       | E09rNmGSVb5Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:42 | GB0005405286 | 524.10 | 478   | LSE       | E09rNmGSVb5f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:34:42 | GB0005405286 | 524.10 | 1,852 | LSE       | E09rNmGSVb5u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:14 | GB0005405286 | 524.10 | 1,050 | LSE       | E09rNmGSVbwa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:14 | GB0005405286 | 524.10 | 150   | LSE       | E09rNmGSVbwc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:14 | GB0005405286 | 524.10 | 123   | CHIX      | 2899474092369 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:14 | GB0005405286 | 524.10 | 123   | CHIX      | 2899474092370 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:14 | GB0005405286 | 524.10 | 1,200 | LSE       | E09rNmGSVbwj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:14 | GB0005405286 | 524.10 | 1,200 | LSE       | E09rNmGSVbxi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:14 | GB0005405286 | 524.10 | 123   | CHIX      | 2899474092372 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:15 | GB0005405286 | 524.10 | 1,200 | LSE       | E09rNmGSVc0M  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:15 | GB0005405286 | 524.10 | 123   | CHIX      | 2899474092380 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:53 | GB0005405286 | 524.10 | 854   | AQUIS     | 10054         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:53 | GB0005405286 | 524.10 | 650   | CHIX      | 2899474092555 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:53 | GB0005405286 | 524.10 | 700   | CHIX      | 2899474092556 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:53 | GB0005405286 | 524.10 | 900   | CHIX      | 2899474092557 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:53 | GB0005405286 | 524.10 | 650   | TURQUOISE | E09rNmHdC1oG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:53 | GB0005405286 | 524.10 | 1,300 | LSE       | E09rNmGSVdDW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:53 | GB0005405286 | 524.10 | 2,125 | LSE       | E09rNmGSVdEt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:53 | GB0005405286 | 524.10 | 226   | BATE      | 78364180379   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:53 | GB0005405286 | 524.10 | 2,125 | LSE       | E09rNmGSVdF1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:56 | GB0005405286 | 524.10 | 2,125 | LSE       | E09rNmGSVdLw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:56 | GB0005405286 | 524.10 | 481   | CHIX      | 2899474092579 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:57 | GB0005405286 | 524.10 | 1,704 | LSE       | E09rNmGSVdMk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:57 | GB0005405286 | 524.10 | 481   | CHIX      | 2899474092585 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:57 | GB0005405286 | 524.10 | 534   | TURQUOISE | E09rNmHdC28O  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:57 | GB0005405286 | 524.10 | 450   | TURQUOISE | E09rNmHdC28Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:57 | GB0005405286 | 524.10 | 491   | LSE       | E09rNmGSVdN0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:57 | GB0005405286 | 524.10 | 497   | LSE       | E09rNmGSVdN2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:57 | GB0005405286 | 524.10 | 1,091 | CHIX      | 2899474092587 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:35:57 | GB0005405286 | 524.10 | 997   | CHIX      | 2899474092588 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:36:25 | GB0005405286 | 523.60 | 1,200 | LSE   | E09rNmGSVejW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:36:25 | GB0005405286 | 523.60 | 263   | CHIX  | 2899474092824 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:36:25 | GB0005405286 | 523.60 | 128   | BATE  | 78364180484   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:37:49 | GB0005405286 | 523.00 | 1,500 | AQUIS | 10427         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:37:49 | GB0005405286 | 523.00 | 1,000 | LSE   | E09rNmGSVhSc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:37:49 | GB0005405286 | 523.00 | 719   | LSE   | E09rNmGSVhSe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 209   | AQUIS | 10522         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 216   | BATE  | 78364180854   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 444   | CHIX  | 2899474093445 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 1,961 | LSE   | E09rNmGSVi4p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 444   | CHIX  | 2899474093446 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 1,961 | LSE   | E09rNmGSVi4u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 216   | BATE  | 78364180855   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 1,384 | LSE   | E09rNmGSVi52  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 444   | CHIX  | 2899474093449 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 216   | BATE  | 78364180856   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 531   | LSE   | E09rNmGSVi5S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 46    | LSE   | E09rNmGSVi5U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 531   | LSE   | E09rNmGSVi5W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 1,961 | LSE   | E09rNmGSVi6E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 558   | LSE   | E09rNmGSVi6G  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 209   | AQUIS | 10525         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 60    | AQUIS | 10526         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 216   | BATE  | 78364180857   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 61    | BATE  | 78364180858   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 444   | CHIX  | 2899474093454 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:07 | GB0005405286 | 523.00 | 126   | CHIX  | 2899474093455 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:12 | GB0005405286 | 523.30 | 1,554 | CHIX  | 2899474093530 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:12 | GB0005405286 | 523.30 | 1,554 | CHIX  | 2899474093532 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:12 | GB0005405286 | 523.30 | 184   | CHIX  | 2899474093534 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:12 | GB0005405286 | 523.30 | 432   | CHIX  | 2899474093535 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:12 | GB0005405286 | 523.30 | 113   | CHIX  | 2899474093536 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:59 | GB0005405286 | 523.20 | 699   | LSE   | E09rNmGSVjrS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:59 | GB0005405286 | 523.20 | 1,209 | LSE   | E09rNmGSVjrU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:59 | GB0005405286 | 523.20 | 432   | CHIX  | 2899474093757 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:38:59 | GB0005405286 | 523.20 | 210   | BATE  | 78364180987   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 1,200 | LSE   | E09rNmGSVkKw  |

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|-------------------|------------|----------|--------------|--------|--------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVkl5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVkl9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 10,754 | LSE  | E09rNmGSVklB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 158    | CHIX | 2899474093856 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 76     | BATE | 78364181032   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 158    | CHIX | 2899474093857 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 76     | BATE | 78364181033   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVklR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 26     | LSE  | E09rNmGSVklT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 76     | BATE | 78364181034   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 2      | BATE | 78364181035   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 158    | CHIX | 2899474093858 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 3      | CHIX | 2899474093859 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVklZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 76     | BATE | 78364181036   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 158    | CHIX | 2899474093860 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVklj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 3,270  | LSE  | E09rNmGSVklI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 76     | BATE | 78364181040   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 76     | BATE | 78364181041   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 76     | BATE | 78364181042   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 55     | BATE | 78364181043   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 158    | CHIX | 2899474093861 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 158    | CHIX | 2899474093862 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 158    | CHIX | 2899474093863 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 114    | CHIX | 2899474093864 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVklr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVklx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVklM2 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:12 | GB0005405286 | 523.30 | 14     | CHIX | 2899474093865 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVlbY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVlbj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 176    | CHIX | 2899474094058 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,200  | LSE  | E09rNmGSVlbo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,500  | LSE  | E09rNmGSVlbq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 85     | BATE | 78364181137   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 85     | BATE | 78364181138   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 176   | CHIX      | 2899474094059 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 176   | CHIX      | 2899474094060 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 93    | CHIX      | 2899474094061 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 85    | BATE      | 78364181139   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 40    | BATE      | 78364181140   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,200 | LSE       | E09rNmGSVl bx |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 45    | BATE      | 78364181141   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 40    | BATE      | 78364181142   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 85    | BATE      | 78364181143   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,200 | LSE       | E09rNmGSVl c6 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 85    | BATE      | 78364181144   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 176   | CHIX      | 2899474094062 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 176   | CHIX      | 2899474094063 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 85    | BATE      | 78364181145   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 176   | CHIX      | 2899474094064 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 85    | BATE      | 78364181146   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,200 | LSE       | E09rNmGSVl cF |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 176   | CHIX      | 2899474094065 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 85    | BATE      | 78364181147   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 468   | LSE       | E09rNmGSVl cK |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 176   | CHIX      | 2899474094066 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 732   | LSE       | E09rNmGSVl cO |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,200 | LSE       | E09rNmGSVl cS |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 534   | TURQUOISE | E09rNmHdCL96  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 450   | TURQUOISE | E09rNmHdCL98  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 176   | CHIX      | 2899474094067 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,400 | CHIX      | 2899474094068 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,063 | TURQUOISE | E09rNmHdCL9H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 497   | LSE       | E09rNmGSVl ck |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 491   | LSE       | E09rNmGSVl cm |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 2,021 | LSE       | E09rNmGSVl co |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,461 | LSE       | E09rNmGSVl d7 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 4     | LSE       | E09rNmGSVl d9 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,461 | LSE       | E09rNmGSVl dK |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:39:44 | GB0005405286 | 523.30 | 1,627 | LSE       | E09rNmGSVl dM |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:11 | GB0005405286 | 522.90 | 1,053 | LSE       | E09rNmGSV mSN |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:11 | GB0005405286 | 522.90 | 1,466 | LSE       | E09rNmGSV mSP |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:11 | GB0005405286 | 522.90 | 570   | CHIX  | 2899474094190 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:11 | GB0005405286 | 522.90 | 278   | BATE  | 78364181218   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:11 | GB0005405286 | 522.90 | 268   | AQUIS | 10900         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 109   | BATE  | 78364181290   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 64    | BATE  | 78364181291   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 224   | CHIX  | 2899474094303 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 45    | BATE  | 78364181292   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 109   | BATE  | 78364181293   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 224   | CHIX  | 2899474094304 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 109   | BATE  | 78364181294   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 1,200 | LSE   | E09rNmGSVnYK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 1,200 | LSE   | E09rNmGSVnYO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 109   | BATE  | 78364181295   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:40:42 | GB0005405286 | 522.70 | 107   | AQUIS | 10977         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 136   | BATE  | 78364181343   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 279   | CHIX  | 2899474094381 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 136   | BATE  | 78364181344   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 1,185 | LSE   | E09rNmGSVo4Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 661   | LSE   | E09rNmGSVo4W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 1,129 | LSE   | E09rNmGSVo4Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 279   | CHIX  | 2899474094382 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 136   | BATE  | 78364181348   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 136   | BATE  | 78364181349   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 136   | BATE  | 78364181350   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 42    | BATE  | 78364181351   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:41:00 | GB0005405286 | 522.50 | 105   | LSE   | E09rNmGSVo4j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:00 | GB0005405286 | 523.10 | 590   | LSE   | E09rNmGSVq5Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:00 | GB0005405286 | 523.10 | 627   | LSE   | E09rNmGSVq5b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:00 | GB0005405286 | 523.10 | 627   | LSE   | E09rNmGSVq5g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:00 | GB0005405286 | 523.10 | 590   | LSE   | E09rNmGSVq5j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:00 | GB0005405286 | 523.10 | 37    | LSE   | E09rNmGSVq5l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:00 | GB0005405286 | 523.10 | 1,600 | CHIX  | 2899474094709 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:14 | GB0005405286 | 522.90 | 1,220 | LSE   | E09rNmGSVqYw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:14 | GB0005405286 | 522.90 | 1,200 | LSE   | E09rNmGSVqYy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 258   | LSE   | E09rNmGSVrMn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 985   | LSE   | E09rNmGSVrMt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 258   | LSE   | E09rNmGSVrMv  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 1,243 | LSE  | E09rNmGSVrN6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 4,996 | LSE  | E09rNmGSVrN8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 700   | CHIX | 2899474094941 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 800   | CHIX | 2899474094942 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 1,243 | LSE  | E09rNmGSVrNX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 1,243 | LSE  | E09rNmGSVrNe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 306   | LSE  | E09rNmGSVrNg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 1,243 | LSE  | E09rNmGSVrO9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 3,005 | LSE  | E09rNmGSVrOB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 856   | LSE  | E09rNmGSVrOQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 387   | LSE  | E09rNmGSVrOb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:42:44 | GB0005405286 | 523.00 | 1,032 | LSE  | E09rNmGSVrOd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 5,565 | LSE  | E09rNmGSVrmm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 2,072 | LSE  | E09rNmGSVrmq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 2,700 | LSE  | E09rNmGSVrn0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 92    | BATE | 78364181726   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 1,258 | CHIX | 2899474095049 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 522   | BATE | 78364181727   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 614   | BATE | 78364181728   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 449   | BATE | 78364181729   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 793   | LSE  | E09rNmGSVrn8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 3,366 | LSE  | E09rNmGSVrnU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:03 | GB0005405286 | 523.00 | 1,213 | LSE  | E09rNmGSVrnW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:11 | GB0005405286 | 522.80 | 1,492 | LSE  | E09rNmGSVs9G  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:15 | GB0005405286 | 522.80 | 1,192 | LSE  | E09rNmGSVsKN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:15 | GB0005405286 | 522.80 | 326   | LSE  | E09rNmGSVsKa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:15 | GB0005405286 | 522.80 | 300   | LSE  | E09rNmGSVsKY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:15 | GB0005405286 | 522.80 | 151   | LSE  | E09rNmGSVsKn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 1,838 | LSE  | E09rNmGSVtDd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 925   | LSE  | E09rNmGSVtDf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 1,200 | LSE  | E09rNmGSVtDh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 1,200 | LSE  | E09rNmGSVtDm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 19    | LSE  | E09rNmGSVtDo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 31    | CHIX | 2899474095315 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 17    | BATE | 78364181862   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 1,200 | LSE  | E09rNmGSVtET  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 844   | LSE  | E09rNmGSVtEu  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 64    | LSE       | E09rNmGSVtEx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 450   | TURQUOISE | E09rNmHdCckp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 1,500 | AQUIS     | 11565         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 1,500 | AQUIS     | 11566         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 308   | TURQUOISE | E09rNmHdCckw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:43:54 | GB0005405286 | 522.90 | 1,228 | AQUIS     | 11567         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:07 | GB0005405286 | 523.10 | 3,005 | LSE       | E09rNmGSVttu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:07 | GB0005405286 | 523.10 | 331   | BATE      | 78364181904   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:07 | GB0005405286 | 523.10 | 680   | CHIX      | 2899474095399 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:07 | GB0005405286 | 523.10 | 319   | LSE       | E09rNmGSVtuG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 85    | BATE      | 78364182014   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 53    | BATE      | 78364182017   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 175   | CHIX      | 2899474095573 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 175   | CHIX      | 2899474095574 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 175   | CHIX      | 2899474095575 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 175   | CHIX      | 2899474095576 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 175   | CHIX      | 2899474095577 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 175   | CHIX      | 2899474095578 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 175   | CHIX      | 2899474095579 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 175   | CHIX      | 2899474095580 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 175   | CHIX      | 2899474095581 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 693   | LSE       | E09rNmGSVujv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 507   | LSE       | E09rNmGSVuk3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 534   | TURQUOISE | E09rNmHdCgJI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 450   | TURQUOISE | E09rNmHdCgJK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 497   | LSE       | E09rNmGSVukM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:44:49 | GB0005405286 | 522.90 | 582   | LSE       | E09rNmGSVukk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:12 | GB0005405286 | 522.90 | 595   | BATE      | 78364182114   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:12 | GB0005405286 | 522.90 | 1,220 | CHIX      | 2899474095775 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 1,130 | LSE       | E09rNmGSVwKG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 4,264 | LSE       | E09rNmGSVwKI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 2,891 | LSE       | E09rNmGSVwKK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 1,985 | LSE       | E09rNmGSVwKM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 923   | LSE       | E09rNmGSVwKQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 654   | CHIX      | 2899474095938 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 319   | BATE      | 78364182201   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 654   | CHIX      | 2899474095939 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 319   | BATE      | 78364182204   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 319   | BATE      | 78364182205   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 319   | BATE      | 78364182206   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 319   | BATE      | 78364182207   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 83    | BATE      | 78364182208   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 370   | CHIX      | 2899474095940 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 497   | LSE       | E09rNmGSVwKr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 76    | LSE       | E09rNmGSVwKt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 1,049 | CHIX      | 2899474095942 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 534   | TURQUOISE | E09rNmHdCjPx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:34 | GB0005405286 | 522.90 | 95    | TURQUOISE | E09rNmHdCjPz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:53 | GB0005405286 | 523.20 | 1,311 | CHIX      | 2899474096069 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:53 | GB0005405286 | 523.20 | 1,311 | CHIX      | 2899474096070 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:53 | GB0005405286 | 523.20 | 1,311 | CHIX      | 2899474096071 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:45:53 | GB0005405286 | 523.20 | 990   | CHIX      | 2899474096072 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:47:00 | GB0005405286 | 523.10 | 331   | CHIX      | 2899474096638 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:47:00 | GB0005405286 | 523.10 | 1,466 | LSE       | E09rNmGSVz8U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:47:00 | GB0005405286 | 523.10 | 331   | CHIX      | 2899474096642 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:47:00 | GB0005405286 | 523.10 | 331   | CHIX      | 2899474096643 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:47:00 | GB0005405286 | 523.10 | 331   | CHIX      | 2899474096644 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:47:00 | GB0005405286 | 523.10 | 238   | CHIX      | 2899474096645 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:47:00 | GB0005405286 | 523.10 | 331   | CHIX      | 2899474096646 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:47:00 | GB0005405286 | 523.10 | 331   | CHIX      | 2899474096647 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:47:00 | GB0005405286 | 523.10 | 270   | CHIX      | 2899474096648 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:25 | GB0005405286 | 523.20 | 79    | BATE      | 78364182860   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:25 | GB0005405286 | 523.20 | 162   | CHIX      | 2899474097120 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:25 | GB0005405286 | 523.20 | 568   | LSE       | E09rNmGSW1Mb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:25 | GB0005405286 | 523.20 | 632   | LSE       | E09rNmGSW1Md  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:25 | GB0005405286 | 523.20 | 632   | LSE       | E09rNmGSW1Mj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:38 | GB0005405286 | 523.30 | 5,315 | LSE       | E09rNmGSW1hM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:38 | GB0005405286 | 523.30 | 450   | TURQUOISE | E09rNmHdCwZM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:38 | GB0005405286 | 523.30 | 534   | TURQUOISE | E09rNmHdCwZO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:38 | GB0005405286 | 523.30 | 450   | TURQUOISE | E09rNmHdCwZb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:38 | GB0005405286 | 523.30 | 534   | TURQUOISE | E09rNmHdCwZZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:38 | GB0005405286 | 523.30 | 909   | LSE       | E09rNmGSW1hb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:38 | GB0005405286 | 523.30 | 491   | LSE       | E09rNmGSW1hX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:38 | GB0005405286 | 523.30 | 497   | LSE       | E09rNmGSW1hZ  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:53 | GB0005405286 | 523.50 | 1,245 | LSE   | E09rNmGSW2EV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:53 | GB0005405286 | 523.50 | 1,245 | LSE   | E09rNmGSW2EZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:55 | GB0005405286 | 523.50 | 700   | CHIX  | 2899474097304 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:48:58 | GB0005405286 | 523.50 | 300   | LSE   | E09rNmGSW2No  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:02 | GB0005405286 | 523.50 | 945   | LSE   | E09rNmGSW2SH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:02 | GB0005405286 | 523.50 | 1,245 | LSE   | E09rNmGSW2TA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:02 | GB0005405286 | 523.50 | 2,487 | LSE   | E09rNmGSW2TC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:02 | GB0005405286 | 523.50 | 887   | LSE   | E09rNmGSW2TM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:02 | GB0005405286 | 523.50 | 358   | LSE   | E09rNmGSW2TO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 1,200 | LSE   | E09rNmGSW370  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 2,619 | LSE   | E09rNmGSW37C  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 252   | CHIX  | 2899474097483 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 1,200 | LSE   | E09rNmGSW37b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 300   | LSE   | E09rNmGSW37d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 252   | CHIX  | 2899474097486 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 252   | CHIX  | 2899474097488 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 252   | CHIX  | 2899474097489 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 252   | CHIX  | 2899474097490 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 252   | CHIX  | 2899474097491 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 252   | CHIX  | 2899474097492 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 252   | CHIX  | 2899474097493 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 140   | CHIX  | 2899474097494 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:21 | GB0005405286 | 523.60 | 1,200 | LSE   | E09rNmGSW37k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:32 | GB0005405286 | 523.60 | 1,200 | LSE   | E09rNmGSW3MU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:32 | GB0005405286 | 523.60 | 62    | BATE  | 78364183069   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:32 | GB0005405286 | 523.60 | 62    | AQUIS | 12706         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:32 | GB0005405286 | 523.60 | 128   | CHIX  | 2899474097539 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:32 | GB0005405286 | 523.60 | 62    | BATE  | 78364183073   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:32 | GB0005405286 | 523.60 | 1,200 | LSE   | E09rNmGSW3Mo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:32 | GB0005405286 | 523.60 | 1,016 | LSE   | E09rNmGSW3Mq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:32 | GB0005405286 | 523.60 | 62    | BATE  | 78364183074   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:32 | GB0005405286 | 523.60 | 62    | BATE  | 78364183075   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:39 | GB0005405286 | 523.60 | 1,200 | LSE   | E09rNmGSW3Vx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:39 | GB0005405286 | 523.60 | 34    | BATE  | 78364183092   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:39 | GB0005405286 | 523.60 | 1,200 | LSE   | E09rNmGSW3W7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:39 | GB0005405286 | 523.60 | 815   | LSE   | E09rNmGSW3W9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:39 | GB0005405286 | 523.60 | 1,200 | LSE   | E09rNmGSW3WH  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:39 | GB0005405286 | 523.60 | 1,200 | LSE       | E09rNmGSW3WL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:39 | GB0005405286 | 523.60 | 700   | TURQUOISE | E09rNmHdD1V3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:39 | GB0005405286 | 523.60 | 595   | AQUIS     | 12725         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 249   | LSE       | E09rNmGSW3Wo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 685   | LSE       | E09rNmGSW3Wr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 266   | LSE       | E09rNmGSW3Wv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 266   | LSE       | E09rNmGSW3Wz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 71    | CHIX      | 2899474097563 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 34    | BATE      | 78364183094   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 278   | LSE       | E09rNmGSW3X3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 71    | CHIX      | 2899474097564 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 34    | BATE      | 78364183095   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 266   | LSE       | E09rNmGSW3X5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 497   | LSE       | E09rNmGSW3XS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 899   | LSE       | E09rNmGSW3XU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 1,200 | LSE       | E09rNmGSW3Xf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 52    | LSE       | E09rNmGSW3Xh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:49:40 | GB0005405286 | 523.60 | 645   | LSE       | E09rNmGSW3Xp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE      | 78364183171   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 26    | BATE      | 78364183172   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 183   | CHIX      | 2899474097743 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 55    | CHIX      | 2899474097744 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 239   | LSE       | E09rNmGSW4Gf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE      | 78364183173   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 26    | BATE      | 78364183174   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE      | 78364183175   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 26    | BATE      | 78364183176   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 20    | BATE      | 78364183177   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 55    | CHIX      | 2899474097745 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 961   | LSE       | E09rNmGSW4Gh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 1,200 | LSE       | E09rNmGSW4Gj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 1,200 | LSE       | E09rNmGSW4Gs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 400   | LSE       | E09rNmGSW4Gu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE      | 78364183178   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 26    | BATE      | 78364183179   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE      | 78364183180   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 26    | BATE      | 78364183181   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 20    | BATE | 78364183182   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 800   | LSE  | E09rNmGSW4H0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 1,200 | LSE  | E09rNmGSW4H2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 322   | LSE  | E09rNmGSW4H4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 951   | LSE  | E09rNmGSW4H6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 800   | LSE  | E09rNmGSW4HL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 128   | CHIX | 2899474097746 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 29    | CHIX | 2899474097747 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE | 78364183183   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 9     | BATE | 78364183184   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 400   | LSE  | E09rNmGSW4HO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 1,200 | LSE  | E09rNmGSW4HQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 34    | LSE  | E09rNmGSW4HS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 766   | LSE  | E09rNmGSW4HU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 83    | LSE  | E09rNmGSW4HI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 376   | LSE  | E09rNmGSW4Hn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 17    | BATE | 78364183185   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE | 78364183186   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 26    | BATE | 78364183187   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 63    | BATE | 78364183188   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 26    | CHIX | 2899474097748 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 183   | CHIX | 2899474097749 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 26    | BATE | 78364183189   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 26    | BATE | 78364183190   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 55    | CHIX | 2899474097750 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 47    | CHIX | 2899474097751 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 90    | CHIX | 2899474097752 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE | 78364183191   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 46    | CHIX | 2899474097753 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 183   | CHIX | 2899474097754 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 9     | CHIX | 2899474097755 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE | 78364183192   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE | 78364183193   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 183   | CHIX | 2899474097756 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE | 78364183194   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE | 78364183195   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:01 | GB0005405286 | 523.50 | 89    | BATE | 78364183196   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 160   | CHIX  | 2899474097773 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 89    | BATE  | 78364183206   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 89    | BATE  | 78364183207   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 506   | LSE   | E09rNmGSW4KI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 89    | BATE  | 78364183209   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 87    | AQUIS | 12835         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 23    | CHIX  | 2899474097777 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 89    | BATE  | 78364183214   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 318   | LSE   | E09rNmGSW4KX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 1,308 | LSE   | E09rNmGSW4KZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 183   | CHIX  | 2899474097778 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 183   | CHIX  | 2899474097779 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 725   | LSE   | E09rNmGSW4Ki  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 901   | LSE   | E09rNmGSW4Kk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 407   | LSE   | E09rNmGSW4Km  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 1,131 | LSE   | E09rNmGSW4Ko  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 183   | CHIX  | 2899474097780 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 72    | CHIX  | 2899474097781 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 755   | LSE   | E09rNmGSW4L3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 153   | LSE   | E09rNmGSW4L6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 908   | LSE   | E09rNmGSW4LD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.50 | 651   | LSE   | E09rNmGSW4LH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:02 | GB0005405286 | 523.40 | 64    | AQUIS | 12836         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:59 | GB0005405286 | 523.10 | 194   | CHIX  | 2899474098071 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:59 | GB0005405286 | 523.10 | 138   | CHIX  | 2899474098072 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:59 | GB0005405286 | 523.10 | 46    | BATE  | 78364183399   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:59 | GB0005405286 | 523.10 | 685   | LSE   | E09rNmGSW5o5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:59 | GB0005405286 | 523.10 | 328   | LSE   | E09rNmGSW5oB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:59 | GB0005405286 | 523.10 | 332   | CHIX  | 2899474098075 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:59 | GB0005405286 | 523.10 | 35    | CHIX  | 2899474098076 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:50:59 | GB0005405286 | 523.10 | 12    | BATE  | 78364183400   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 128   | CHIX  | 2899474098212 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 169   | CHIX  | 2899474098213 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 332   | CHIX  | 2899474098216 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 104   | BATE  | 78364183493   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 1,469 | LSE   | E09rNmGSW6Fa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 1,208 | LSE   | E09rNmGSW6Fc  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 1,624 | LSE       | E09rNmGSW6FY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 1,469 | LSE       | E09rNmGSW6Fi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 1,208 | LSE       | E09rNmGSW6Fk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 15    | LSE       | E09rNmGSW6Fm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 153   | LSE       | E09rNmGSW6Fo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 495   | LSE       | E09rNmGSW6Fu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 1,208 | LSE       | E09rNmGSW6Fw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 986   | LSE       | E09rNmGSW6Fy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 1,208 | LSE       | E09rNmGSW6G3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 392   | LSE       | E09rNmGSW6G5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 1,208 | LSE       | E09rNmGSW6GT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 534   | TURQUOISE | E09rNmHdDAIi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 450   | TURQUOISE | E09rNmHdDAIK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 378   | AQUIS     | 13157         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 1,122 | AQUIS     | 13158         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 742   | AQUIS     | 13159         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:51:30 | GB0005405286 | 523.10 | 693   | AQUIS     | 13160         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:52:02 | GB0005405286 | 523.00 | 30    | CHIX      | 2899474098511 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:52:02 | GB0005405286 | 523.00 | 14    | BATE      | 78364183625   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:52:29 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSW8Sc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:52:29 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSW8Se  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:52:33 | GB0005405286 | 523.00 | 857   | LSE       | E09rNmGSW8k7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:52:33 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSW8k9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 2,701 | LSE       | E09rNmGSW9Uo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 1,217 | LSE       | E09rNmGSW9Uq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 3,482 | LSE       | E09rNmGSW9Uw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 7,350 | LSE       | E09rNmGSW9Uy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 10    | CHIX      | 2899474098864 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 949   | BATE      | 78364183852   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 1,324 | CHIX      | 2899474098865 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 944   | BATE      | 78364183853   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 186   | BATE      | 78364183854   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 598   | BATE      | 78364183855   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:07 | GB0005405286 | 523.10 | 1,020 | BATE      | 78364183856   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:25 | GB0005405286 | 523.30 | 1,200 | LSE       | E09rNmGSWAFd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:25 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474098989 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:25 | GB0005405286 | 523.30 | 17    | BATE      | 78364183937   |





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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099065 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099066 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099067 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099068 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099069 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099070 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099071 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099072 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099073 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099074 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099075 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099076 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099077 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099078 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099079 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099080 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099081 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 27    | CHIX      | 2899474099082 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 14    | CHIX      | 2899474099083 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 1,157 | LSE       | E09rNmGSWATC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 878   | LSE       | E09rNmGSWATG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 418   | LSE       | E09rNmGSWATL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 269   | LSE       | E09rNmGSWATN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.20 | 1,500 | AQUIS     | 13640         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:53:31 | GB0005405286 | 523.30 | 736   | AQUIS     | 13641         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:16 | GB0005405286 | 523.20 | 4,155 | LSE       | E09rNmGSWBcl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:16 | GB0005405286 | 523.20 | 5,140 | LSE       | E09rNmGSWBcK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:16 | GB0005405286 | 523.20 | 940   | CHIX      | 2899474099368 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:16 | GB0005405286 | 523.20 | 458   | BATE      | 78364184231   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:16 | GB0005405286 | 523.20 | 636   | CHIX      | 2899474099369 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:16 | GB0005405286 | 523.20 | 41    | BATE      | 78364184232   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:16 | GB0005405286 | 523.20 | 2,814 | LSE       | E09rNmGSWBcp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:16 | GB0005405286 | 523.20 | 568   | LSE       | E09rNmGSWBcu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:40 | GB0005405286 | 523.10 | 497   | LSE       | E09rNmGSWCZL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:40 | GB0005405286 | 523.10 | 1,200 | LSE       | E09rNmGSWCZN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:43 | GB0005405286 | 523.10 | 450   | TURQUOISE | E09rNmHdDPI7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:43 | GB0005405286 | 523.10 | 12    | TURQUOISE | E09rNmHdDPI9  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:43 | GB0005405286 | 523.10 | 491   | LSE       | E09rNmGSWCg4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:54:43 | GB0005405286 | 523.10 | 12    | LSE       | E09rNmGSWCg6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:31 | GB0005405286 | 523.10 | 1,200 | LSE       | E09rNmGSWE5z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:31 | GB0005405286 | 523.10 | 9,045 | LSE       | E09rNmGSWE61  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:32 | GB0005405286 | 523.10 | 1,434 | LSE       | E09rNmGSWE8a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:32 | GB0005405286 | 523.10 | 1,266 | LSE       | E09rNmGSWEBT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:32 | GB0005405286 | 523.10 | 168   | LSE       | E09rNmGSWEBV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:32 | GB0005405286 | 523.10 | 251   | LSE       | E09rNmGSWEBX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:32 | GB0005405286 | 523.10 | 419   | LSE       | E09rNmGSWEBb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:32 | GB0005405286 | 523.10 | 458   | LSE       | E09rNmGSWEBi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:32 | GB0005405286 | 523.10 | 800   | CHIX      | 2899474099967 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:32 | GB0005405286 | 523.10 | 877   | TURQUOISE | E09rNmHdDTr3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:53 | GB0005405286 | 523.20 | 1,442 | LSE       | E09rNmGSWEuj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:53 | GB0005405286 | 523.20 | 392   | LSE       | E09rNmGSWEul  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:53 | GB0005405286 | 523.20 | 1,442 | LSE       | E09rNmGSWEup  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:55:53 | GB0005405286 | 523.20 | 1,021 | LSE       | E09rNmGSWEut  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 428   | BATE      | 78364184758   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184759   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 878   | CHIX      | 2899474100323 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 88    | CHIX      | 2899474100325 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184760   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 88    | CHIX      | 2899474100326 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 88    | CHIX      | 2899474100327 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 88    | CHIX      | 2899474100328 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 88    | CHIX      | 2899474100329 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 88    | CHIX      | 2899474100330 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 88    | CHIX      | 2899474100331 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 54    | CHIX      | 2899474100332 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 3,884 | LSE       | E09rNmGSWFzO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 1,200 | LSE       | E09rNmGSWFzQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184761   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 1,200 | LSE       | E09rNmGSWFzX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 400   | LSE       | E09rNmGSWFzZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 1,200 | LSE       | E09rNmGSWFzf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 348   | LSE       | E09rNmGSWFzh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 88    | CHIX      | 2899474100333 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 88    | CHIX      | 2899474100334 |



|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184789   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184790   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184791   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184792   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184793   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184794   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184795   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184796   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 9     | BATE      | 78364184797   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184798   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184799   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 42    | BATE      | 78364184800   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 412   | LSE       | E09rNmGSWG0B  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 713   | LSE       | E09rNmGSWG0E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:56:43 | GB0005405286 | 523.20 | 976   | LSE       | E09rNmGSWG0L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:57:18 | GB0005405286 | 523.10 | 1,311 | LSE       | E09rNmGSWH4H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:57:56 | GB0005405286 | 523.10 | 950   | LSE       | E09rNmGSWHuZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:57:56 | GB0005405286 | 523.10 | 933   | CHIX      | 2899474100670 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:57:56 | GB0005405286 | 523.10 | 520   | BATE      | 78364184963   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:57:56 | GB0005405286 | 523.10 | 992   | LSE       | E09rNmGSWHvH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:57:56 | GB0005405286 | 523.10 | 122   | LSE       | E09rNmGSWHvK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:57:56 | GB0005405286 | 523.10 | 1,375 | LSE       | E09rNmGSWHvO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:57:56 | GB0005405286 | 523.10 | 534   | TURQUOISE | E09rNmHdDdnk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:17 | GB0005405286 | 523.20 | 4,727 | LSE       | E09rNmGSWINV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:17 | GB0005405286 | 523.20 | 442   | CHIX      | 2899474100736 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:17 | GB0005405286 | 523.20 | 521   | BATE      | 78364185023   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:18 | GB0005405286 | 523.20 | 563   | BATE      | 78364185026   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:18 | GB0005405286 | 523.20 | 1,154 | CHIX      | 2899474100743 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:22 | GB0005405286 | 523.20 | 966   | LSE       | E09rNmGSWIVz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:22 | GB0005405286 | 523.20 | 5,853 | LSE       | E09rNmGSWIW2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:22 | GB0005405286 | 523.20 | 1,400 | LSE       | E09rNmGSWIWS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:22 | GB0005405286 | 523.20 | 224   | LSE       | E09rNmGSWIWU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:32 | GB0005405286 | 523.00 | 5,043 | LSE       | E09rNmGSWIlZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:32 | GB0005405286 | 523.00 | 1,140 | CHIX      | 2899474100795 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:32 | GB0005405286 | 523.00 | 556   | BATE      | 78364185056   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:32 | GB0005405286 | 523.00 | 535   | AQUIS     | 14487         |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:33 | GB0005405286 | 522.80 | 674   | CHIX      | 2899474100798 |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:37 | GB0005405286 | 522.80 | 1,310 | CHIX  | 2899474100814 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:58:56 | GB0005405286 | 522.80 | 2,075 | CHIX  | 2899474100931 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:59:12 | GB0005405286 | 522.70 | 3,144 | LSE   | E09rNmGSWJov  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:59:12 | GB0005405286 | 522.70 | 347   | BATE  | 78364185167   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:59:12 | GB0005405286 | 522.70 | 711   | CHIX  | 2899474100998 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:59:12 | GB0005405286 | 522.70 | 334   | LSE   | E09rNmGSWJpa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:59:50 | GB0005405286 | 522.70 | 3,152 | LSE   | E09rNmGSWKqf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:59:50 | GB0005405286 | 522.70 | 347   | BATE  | 78364185300   |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:59:50 | GB0005405286 | 522.70 | 714   | CHIX  | 2899474101230 |
| HSBC HOLDINGS PLC | 12/04/2022 | 08:59:50 | GB0005405286 | 522.70 | 335   | AQUIS | 14691         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:20 | GB0005405286 | 522.90 | 1,013 | LSE   | E09rNmGSWLvn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:22 | GB0005405286 | 522.70 | 1,200 | LSE   | E09rNmGSWM2A  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:22 | GB0005405286 | 522.70 | 1,200 | LSE   | E09rNmGSWM2h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:22 | GB0005405286 | 522.70 | 183   | LSE   | E09rNmGSWM2j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:22 | GB0005405286 | 522.70 | 1,721 | LSE   | E09rNmGSWM32  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:23 | GB0005405286 | 522.70 | 1,721 | LSE   | E09rNmGSWM5E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:23 | GB0005405286 | 522.70 | 1,592 | LSE   | E09rNmGSWM6P  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:58 | GB0005405286 | 523.00 | 4,609 | LSE   | E09rNmGSWNTt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:58 | GB0005405286 | 523.00 | 5,651 | LSE   | E09rNmGSWNTv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:58 | GB0005405286 | 523.00 | 1,043 | CHIX  | 2899474101676 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:58 | GB0005405286 | 523.00 | 1,278 | CHIX  | 2899474101677 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:58 | GB0005405286 | 523.00 | 508   | BATE  | 78364185565   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:58 | GB0005405286 | 523.00 | 623   | BATE  | 78364185566   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:58 | GB0005405286 | 523.00 | 600   | LSE   | E09rNmGSWNUR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:00:58 | GB0005405286 | 523.00 | 489   | CHIX  | 2899474101678 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:01:16 | GB0005405286 | 523.10 | 1,717 | LSE   | E09rNmGSWOTY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:01:33 | GB0005405286 | 523.00 | 2,500 | LSE   | E09rNmGSWOxe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:01:33 | GB0005405286 | 523.00 | 566   | CHIX  | 2899474101935 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:01:33 | GB0005405286 | 523.00 | 497   | LSE   | E09rNmGSWOxv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:01:33 | GB0005405286 | 523.00 | 44    | LSE   | E09rNmGSWOxx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:01:50 | GB0005405286 | 522.90 | 1,200 | LSE   | E09rNmGSWPEA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:01:50 | GB0005405286 | 522.90 | 886   | LSE   | E09rNmGSWPEQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:01:50 | GB0005405286 | 522.90 | 1,291 | BATE  | 78364185731   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:01:51 | GB0005405286 | 522.90 | 455   | BATE  | 78364185734   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:02:37 | GB0005405286 | 522.90 | 42    | LSE   | E09rNmGSWQkt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:02:37 | GB0005405286 | 522.90 | 903   | LSE   | E09rNmGSWQkv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:02:37 | GB0005405286 | 522.90 | 509   | LSE   | E09rNmGSWQkx  |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:02:37 | GB0005405286 | 522.90 | 394   | LSE       | E09rNmGSWQkz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:02:37 | GB0005405286 | 522.90 | 806   | LSE       | E09rNmGSWQI5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 2,524 | LSE       | E09rNmGSWRC8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 4,125 | LSE       | E09rNmGSWRCd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 1,205 | LSE       | E09rNmGSWRcF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 733   | BATE      | 78364185945   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 1,504 | CHIX      | 2899474102363 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 1,205 | LSE       | E09rNmGSWRCg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 534   | TURQUOISE | E09rNmHdE0pE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 450   | TURQUOISE | E09rNmHdE0pG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 450   | TURQUOISE | E09rNmHdE0pS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 255   | TURQUOISE | E09rNmHdE0pU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 491   | LSE       | E09rNmGSWRD1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 497   | LSE       | E09rNmGSWRD3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 1,068 | LSE       | E09rNmGSWRD5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 279   | TURQUOISE | E09rNmHdE0pf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 947   | TURQUOISE | E09rNmHdE0ph  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:01 | GB0005405286 | 523.00 | 1,062 | CHIX      | 2899474102368 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:29 | GB0005405286 | 522.90 | 759   | LSE       | E09rNmGSWS7t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:29 | GB0005405286 | 522.90 | 786   | LSE       | E09rNmGSWS7w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:48 | GB0005405286 | 522.90 | 4,747 | LSE       | E09rNmGSWSii  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:48 | GB0005405286 | 522.90 | 504   | AQUIS     | 15444         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:48 | GB0005405286 | 522.90 | 523   | BATE      | 78364186142   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:48 | GB0005405286 | 522.90 | 1,074 | CHIX      | 2899474102693 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:54 | GB0005405286 | 522.90 | 1,229 | LSE       | E09rNmGSWT2j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:54 | GB0005405286 | 522.90 | 131   | AQUIS     | 15472         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:03:55 | GB0005405286 | 522.90 | 967   | LSE       | E09rNmGSWT4K  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:04:17 | GB0005405286 | 522.70 | 496   | BATE      | 78364186266   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:04:17 | GB0005405286 | 522.70 | 1,884 | BATE      | 78364186267   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:04:44 | GB0005405286 | 522.70 | 914   | CHIX      | 2899474102989 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:04:44 | GB0005405286 | 522.70 | 450   | TURQUOISE | E09rNmHdE8LC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:04:44 | GB0005405286 | 522.70 | 534   | TURQUOISE | E09rNmHdE8LE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:04:44 | GB0005405286 | 522.70 | 617   | CHIX      | 2899474102994 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:04:52 | GB0005405286 | 522.70 | 450   | TURQUOISE | E09rNmHdE8oq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:04:52 | GB0005405286 | 522.70 | 534   | TURQUOISE | E09rNmHdE8os  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:05:00 | GB0005405286 | 522.70 | 5,812 | LSE       | E09rNmGSWUTX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:05:00 | GB0005405286 | 522.70 | 641   | BATE      | 78364186356   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 09:05:00 | GB0005405286 | 522.70 | 2,333 | AQUIS     | 15629         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:05:00 | GB0005405286 | 522.70 | 617   | AQUIS     | 15630         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:05:00 | GB0005405286 | 522.70 | 842   | CHIX      | 2899474103057 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:05:00 | GB0005405286 | 522.70 | 472   | CHIX      | 2899474103058 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:05:16 | GB0005405286 | 522.80 | 2,607 | LSE       | E09rNmGSWVYp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:05:30 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdECKM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:05:36 | GB0005405286 | 522.80 | 3,196 | LSE       | E09rNmGSWWPK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:05:53 | GB0005405286 | 522.60 | 3,417 | LSE       | E09rNmGSWX4Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:06:33 | GB0005405286 | 522.60 | 1,667 | CHIX      | 2899474103765 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:06:33 | GB0005405286 | 522.60 | 730   | BATE      | 78364186778   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:06:33 | GB0005405286 | 522.60 | 7,370 | LSE       | E09rNmGSWYct  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:06:33 | GB0005405286 | 522.60 | 83    | BATE      | 78364186779   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:06:33 | GB0005405286 | 522.60 | 750   | CHIX      | 2899474103766 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:06:34 | GB0005405286 | 522.60 | 32    | TURQUOISE | E09rNmHdEHPP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:07:59 | GB0005405286 | 522.70 | 156   | LSE       | E09rNmGSWaaJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364186998   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104216 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187001   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187002   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187003   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187004   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187005   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187006   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187007   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187008   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187009   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187010   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187011   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187012   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 39    | BATE      | 78364187013   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 1,044 | LSE       | E09rNmGSWakb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104219 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104220 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104221 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104222 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104223 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104224 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104225 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104226 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104227 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104228 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 80    | CHIX      | 2899474104229 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104230 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 1,044 | LSE       | E09rNmGSWakk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 156   | LSE       | E09rNmGSWako  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 1,389 | LSE       | E09rNmGSWakq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 1,200 | LSE       | E09rNmGSWakz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 1,200 | LSE       | E09rNmGSWal3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 1,200 | LSE       | E09rNmGSWal7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 111   | CHIX      | 2899474104231 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187014   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 156   | LSE       | E09rNmGSWalD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 53    | BATE      | 78364187015   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:08:05 | GB0005405286 | 522.70 | 1,588 | TURQUOISE | E09rNmHdEOLp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 4,018 | LSE       | E09rNmGSWcdW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 443   | BATE      | 78364187273   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 909   | CHIX      | 2899474104659 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 443   | BATE      | 78364187276   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 909   | CHIX      | 2899474104661 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 691   | CHIX      | 2899474104662 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 427   | AQUIS     | 16693         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 1,500 | AQUIS     | 16694         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 4,018 | LSE       | E09rNmGSWcdI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 909   | CHIX      | 2899474104663 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:45 | GB0005405286 | 522.90 | 443   | BATE      | 78364187277   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSWcuj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSWcup  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 152   | CHIX      | 2899474104743 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSWcuv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSWcuz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 1,044 | LSE       | E09rNmGSWcv3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187303   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187304   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187305   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187306   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187307   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187308   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187309   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187310   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187311   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 28    | BATE      | 78364187312   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 152   | CHIX      | 2899474104745 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 147   | CHIX      | 2899474104746 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187313   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 72    | BATE      | 78364187314   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 2     | BATE      | 78364187315   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187316   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187317   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187318   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187319   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187320   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187321   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187322   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187323   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 26    | BATE      | 78364187324   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 74    | BATE      | 78364187325   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 156   | LSE       | E09rNmGSWcvE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 450   | TURQUOISE | E09rNmHdEWaG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 1,121 | TURQUOISE | E09rNmHdEWaI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 450   | TURQUOISE | E09rNmHdEWaU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 534   | TURQUOISE | E09rNmHdEWaW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 992   | TURQUOISE | E09rNmHdEWaY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 721   | BATE      | 78364187326   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 200   | BATE      | 78364187327   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 1,175 | CHIX      | 2899474104750 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 600   | CHIX      | 2899474104751 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 1,000 | CHIX      | 2899474104752 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 450   | TURQUOISE | E09rNmHdEWaS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 1,085 | TURQUOISE | E09rNmHdEWaU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 623   | TURQUOISE | E09rNmHdEWaW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 497   | LSE       | E09rNmGSWcvm  |

|                   |            |          |              |        |        |      |               |
|-------------------|------------|----------|--------------|--------|--------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 491    | LSE  | E09rNmGSWcvo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 968    | LSE  | E09rNmGSWcvq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:09:56 | GB0005405286 | 523.00 | 392    | LSE  | E09rNmGSWcvv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:10:34 | GB0005405286 | 523.30 | 1,600  | LSE  | E09rNmGSWeMV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:10:34 | GB0005405286 | 523.30 | 701    | LSE  | E09rNmGSWeMX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:10:34 | GB0005405286 | 523.30 | 11,305 | LSE  | E09rNmGSWeMf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:10:47 | GB0005405286 | 523.00 | 275    | LSE  | E09rNmGSWerI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:10:47 | GB0005405286 | 523.00 | 1,126  | LSE  | E09rNmGSWern  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:11:17 | GB0005405286 | 522.80 | 3,166  | LSE  | E09rNmGSWfbr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:11:38 | GB0005405286 | 522.70 | 1,400  | LSE  | E09rNmGSWg28  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:11:38 | GB0005405286 | 522.70 | 1,400  | LSE  | E09rNmGSWg2C  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:11:38 | GB0005405286 | 522.70 | 491    | LSE  | E09rNmGSWg2c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:11:54 | GB0005405286 | 522.90 | 1,311  | LSE  | E09rNmGSWgQE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:11:54 | GB0005405286 | 522.90 | 809    | LSE  | E09rNmGSWgQP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:11:54 | GB0005405286 | 522.90 | 502    | LSE  | E09rNmGSWgQS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:11:54 | GB0005405286 | 522.90 | 809    | LSE  | E09rNmGSWgQU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:11:54 | GB0005405286 | 522.90 | 122    | LSE  | E09rNmGSWgQd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:12:27 | GB0005405286 | 522.90 | 5,722  | LSE  | E09rNmGSWh4Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:12:27 | GB0005405286 | 522.90 | 631    | BATE | 78364187792   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:12:27 | GB0005405286 | 522.90 | 1,294  | CHIX | 2899474105536 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 667    | LSE  | E09rNmGSWipP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 648    | BATE | 78364188030   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 1,114  | CHIX | 2899474105959 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 216    | CHIX | 2899474105960 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 26     | CHIX | 2899474105962 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 1,189  | CHIX | 2899474105964 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17     | BATE | 78364188033   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 580    | BATE | 78364188034   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17     | BATE | 78364188035   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17     | BATE | 78364188036   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17     | BATE | 78364188037   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17     | BATE | 78364188038   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17     | BATE | 78364188039   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17     | BATE | 78364188040   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17     | BATE | 78364188041   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17     | BATE | 78364188042   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17     | BATE | 78364188043   |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17    | BATE  | 78364188081   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17    | BATE  | 78364188082   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17    | BATE  | 78364188083   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 17    | BATE  | 78364188084   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 4     | BATE  | 78364188085   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 5,211 | LSE   | E09rNmGSWipT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 1,200 | LSE   | E09rNmGSWipX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 5,260 | LSE   | E09rNmGSWipZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 1,066 | LSE   | E09rNmGSWiph  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 134   | LSE   | E09rNmGSWipr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 232   | LSE   | E09rNmGSWipt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:57 | GB0005405286 | 522.70 | 26    | CHIX  | 2899474105965 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:58 | GB0005405286 | 522.70 | 558   | LSE   | E09rNmGSWir5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:13:58 | GB0005405286 | 522.70 | 1,256 | LSE   | E09rNmGSWir7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:01 | GB0005405286 | 522.70 | 935   | LSE   | E09rNmGSWivc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:17 | GB0005405286 | 522.90 | 168   | CHIX  | 2899474106120 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:17 | GB0005405286 | 522.90 | 81    | BATE  | 78364188168   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:18 | GB0005405286 | 522.90 | 31    | AQUIS | 17466         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:23 | GB0005405286 | 522.90 | 1,200 | LSE   | E09rNmGSWjps  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:23 | GB0005405286 | 522.90 | 81    | BATE  | 78364188195   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:23 | GB0005405286 | 522.90 | 168   | CHIX  | 2899474106171 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:23 | GB0005405286 | 522.90 | 81    | BATE  | 78364188198   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:23 | GB0005405286 | 522.90 | 81    | BATE  | 78364188199   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:23 | GB0005405286 | 522.90 | 81    | BATE  | 78364188200   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:23 | GB0005405286 | 522.90 | 81    | BATE  | 78364188201   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:23 | GB0005405286 | 522.90 | 18    | BATE  | 78364188202   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:14:23 | GB0005405286 | 522.90 | 168   | CHIX  | 2899474106172 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 3,807 | LSE   | E09rNmGSWmO1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 1,200 | LSE   | E09rNmGSWmO3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 5,425 | LSE   | E09rNmGSWmO9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 420   | BATE  | 78364188468   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 24    | BATE  | 78364188469   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 598   | BATE  | 78364188470   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 861   | CHIX  | 2899474106744 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 50    | CHIX  | 2899474106745 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 1,227 | CHIX  | 2899474106746 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 404   | AQUIS | 17745         |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 24    | BATE      | 78364188536   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 24    | BATE      | 78364188537   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 371   | CHIX      | 2899474106752 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 50    | CHIX      | 2899474106753 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 50    | CHIX      | 2899474106754 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 50    | CHIX      | 2899474106755 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 50    | CHIX      | 2899474106756 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 50    | CHIX      | 2899474106757 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 50    | CHIX      | 2899474106758 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 50    | CHIX      | 2899474106759 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 50    | CHIX      | 2899474106760 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 50    | CHIX      | 2899474106761 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 21    | CHIX      | 2899474106762 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 404   | AQUIS     | 17749         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 25    | AQUIS     | 17750         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 159   | AQUIS     | 17751         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 491   | LSE       | E09rNmGSWmPI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 497   | LSE       | E09rNmGSWmPK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 2,002 | LSE       | E09rNmGSWmPM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 280   | LSE       | E09rNmGSWmPO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 450   | TURQUOISE | E09rNmHdEzO9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 534   | TURQUOISE | E09rNmHdEzOB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 439   | LSE       | E09rNmGSWmPQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 450   | TURQUOISE | E09rNmHdEzOK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 534   | TURQUOISE | E09rNmHdEzOM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 100   | TURQUOISE | E09rNmHdEzOO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 491   | LSE       | E09rNmGSWmPb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 497   | LSE       | E09rNmGSWmPZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:16:20 | GB0005405286 | 523.10 | 353   | AQUIS     | 17752         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 144   | AQUIS     | 18030         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 148   | BATE      | 78364188800   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 306   | CHIX      | 2899474107235 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 148   | BATE      | 78364188801   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 1,349 | LSE       | E09rNmGSWo8W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 306   | CHIX      | 2899474107237 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 255   | CHIX      | 2899474107238 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 306   | CHIX      | 2899474107239 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 255   | CHIX      | 2899474107240 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 306   | CHIX      | 2899474107241 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 255   | CHIX      | 2899474107242 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 1,349 | LSE       | E09rNmGSWo8h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 546   | LSE       | E09rNmGSWo8j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 1,349 | LSE       | E09rNmGSWo8u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 1,500 | AQUIS     | 18031         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 450   | TURQUOISE | E09rNmHdF5Ob  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 534   | TURQUOISE | E09rNmHdF5Od  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 1,500 | AQUIS     | 18032         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 1,118 | LSE       | E09rNmGSWo9b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 491   | LSE       | E09rNmGSWo9d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 497   | LSE       | E09rNmGSWo9f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:17:58 | GB0005405286 | 523.10 | 1,806 | LSE       | E09rNmGSWo9w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:25 | GB0005405286 | 523.00 | 557   | LSE       | E09rNmGSWowg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 3,590 | LSE       | E09rNmGSWpHH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 1,200 | LSE       | E09rNmGSWpHL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 811   | CHIX      | 2899474107531 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 17    | CHIX      | 2899474107532 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 396   | BATE      | 78364188983   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 17    | BATE      | 78364188984   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 17    | CHIX      | 2899474107533 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 1,187 | LSE       | E09rNmGSWpHX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 2,403 | LSE       | E09rNmGSWpHb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 1,200 | LSE       | E09rNmGSWpHd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 1,023 | LSE       | E09rNmGSWpHf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:45 | GB0005405286 | 522.90 | 164   | LSE       | E09rNmGSWpHh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:46 | GB0005405286 | 522.90 | 633   | CHIX      | 2899474107545 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:46 | GB0005405286 | 522.90 | 2,797 | LSE       | E09rNmGSWpLI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:46 | GB0005405286 | 522.90 | 1,238 | LSE       | E09rNmGSWpLn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:46 | GB0005405286 | 522.90 | 1,238 | LSE       | E09rNmGSWpLv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:46 | GB0005405286 | 522.90 | 308   | BATE      | 78364188987   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:18:50 | GB0005405286 | 522.80 | 2,539 | LSE       | E09rNmGSWpP5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:43 | GB0005405286 | 523.00 | 284   | CHIX      | 2899474107862 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:56 | GB0005405286 | 523.00 | 220   | BATE      | 78364189201   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:56 | GB0005405286 | 523.00 | 198   | CHIX      | 2899474107941 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:56 | GB0005405286 | 523.00 | 220   | BATE      | 78364189202   |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:56 | GB0005405286 | 523.00 | 253   | CHIX      | 2899474107942 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:56 | GB0005405286 | 523.00 | 451   | CHIX      | 2899474107943 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:56 | GB0005405286 | 523.00 | 186   | CHIX      | 2899474107944 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:56 | GB0005405286 | 523.00 | 1,997 | LSE       | E09rNmGSWqWY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:57 | GB0005405286 | 523.00 | 986   | LSE       | E09rNmGSWqXm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:57 | GB0005405286 | 523.00 | 220   | BATE      | 78364189209   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:58 | GB0005405286 | 523.00 | 1,011 | LSE       | E09rNmGSWqZj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:58 | GB0005405286 | 523.00 | 220   | BATE      | 78364189213   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:19:58 | GB0005405286 | 523.00 | 220   | BATE      | 78364189214   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:04 | GB0005405286 | 523.10 | 910   | CHIX      | 2899474108049 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:04 | GB0005405286 | 523.10 | 444   | BATE      | 78364189248   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:04 | GB0005405286 | 523.10 | 246   | LSE       | E09rNmGSWqkU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:04 | GB0005405286 | 523.10 | 341   | BATE      | 78364189249   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:04 | GB0005405286 | 523.10 | 534   | TURQUOISE | E09rNmHdFDUd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 4,039 | LSE       | E09rNmGSWsB3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 6,242 | LSE       | E09rNmGSWsB7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 348   | LSE       | E09rNmGSWsBB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 445   | BATE      | 78364189470   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 727   | BATE      | 78364189471   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 914   | CHIX      | 2899474108484 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 1,490 | CHIX      | 2899474108486 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 914   | CHIX      | 2899474108487 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 128   | CHIX      | 2899474108488 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 4,039 | LSE       | E09rNmGSWsBO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 565   | LSE       | E09rNmGSWsBS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 303   | BATE      | 78364189472   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 142   | BATE      | 78364189473   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 55    | BATE      | 78364189474   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 390   | BATE      | 78364189475   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 55    | BATE      | 78364189476   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 195   | BATE      | 78364189477   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 93    | BATE      | 78364189478   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 450   | TURQUOISE | E09rNmHdFHEF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 249   | TURQUOISE | E09rNmHdFHEH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 1,500 | AQUIS     | 18599         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:20:54 | GB0005405286 | 522.90 | 178   | AQUIS     | 18600         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:21:49 | GB0005405286 | 522.90 | 1,211 | LSE       | E09rNmGSWtn4  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:21:49 | GB0005405286 | 522.90 | 1,211 | LSE   | E09rNmGSWtnA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:21:49 | GB0005405286 | 522.90 | 384   | LSE   | E09rNmGSWtnC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:21:49 | GB0005405286 | 522.90 | 1,065 | LSE   | E09rNmGSWtnN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:21:49 | GB0005405286 | 522.90 | 146   | LSE   | E09rNmGSWtnV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:21:49 | GB0005405286 | 522.90 | 1,500 | AQUIS | 18828         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:21:49 | GB0005405286 | 522.90 | 1,500 | AQUIS | 18829         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:21:49 | GB0005405286 | 522.90 | 1,500 | AQUIS | 18830         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:21:49 | GB0005405286 | 522.90 | 989   | CHIX  | 2899474108932 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 2,501 | LSE   | E09rNmGSWumz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 276   | BATE  | 78364189829   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 565   | CHIX  | 2899474109136 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 565   | CHIX  | 2899474109137 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 273   | CHIX  | 2899474109138 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 1,680 | LSE   | E09rNmGSWunA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 276   | BATE  | 78364189831   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 198   | BATE  | 78364189832   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 274   | CHIX  | 2899474109139 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 25    | BATE  | 78364189833   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 251   | BATE  | 78364189834   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 25    | BATE  | 78364189835   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 276   | BATE  | 78364189836   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 526   | LSE   | E09rNmGSWunI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 173   | BATE  | 78364189837   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 73    | BATE  | 78364189838   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 491   | LSE   | E09rNmGSWunX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 1,068 | LSE   | E09rNmGSWunZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:22:24 | GB0005405286 | 523.00 | 222   | LSE   | E09rNmGSWune  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:23:00 | GB0005405286 | 522.90 | 2,326 | LSE   | E09rNmGSWvta  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:23:56 | GB0005405286 | 523.30 | 449   | BATE  | 78364190132   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:23:56 | GB0005405286 | 523.30 | 922   | CHIX  | 2899474109733 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:23:58 | GB0005405286 | 523.30 | 4,077 | LSE   | E09rNmGSWxDZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:23:58 | GB0005405286 | 523.30 | 1,237 | LSE   | E09rNmGSWxE1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:23:58 | GB0005405286 | 523.30 | 433   | AQUIS | 19262         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:23:59 | GB0005405286 | 523.30 | 922   | CHIX  | 2899474109760 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:23:59 | GB0005405286 | 523.30 | 449   | BATE  | 78364190140   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:24:02 | GB0005405286 | 523.20 | 6,878 | LSE   | E09rNmGSWxML  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:24:02 | GB0005405286 | 523.20 | 759   | BATE  | 78364190147   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 09:24:02 | GB0005405286 | 523.20 | 1,555 | CHIX  | 2899474109774 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:24:02 | GB0005405286 | 523.20 | 730   | AQUIS | 19289         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:24:44 | GB0005405286 | 522.90 | 159   | CHIX  | 2899474110087 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:24:44 | GB0005405286 | 522.90 | 159   | CHIX  | 2899474110089 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:24:44 | GB0005405286 | 522.90 | 25    | CHIX  | 2899474110090 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:24:44 | GB0005405286 | 522.90 | 1,200 | LSE   | E09rNmGSWyLI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:06 | GB0005405286 | 522.90 | 159   | CHIX  | 2899474110210 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:06 | GB0005405286 | 522.90 | 261   | CHIX  | 2899474110211 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 501   | LSE   | E09rNmGSWYv0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 699   | LSE   | E09rNmGSWYv5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 5,836 | LSE   | E09rNmGSWYv9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 1,200 | LSE   | E09rNmGSWYvD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 1,054 | LSE   | E09rNmGSWYvF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 591   | LSE   | E09rNmGSWYvM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 159   | CHIX  | 2899474110265 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 159   | CHIX  | 2899474110266 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 159   | CHIX  | 2899474110267 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 159   | CHIX  | 2899474110268 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 159   | CHIX  | 2899474110269 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 159   | CHIX  | 2899474110270 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 159   | CHIX  | 2899474110271 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 63    | CHIX  | 2899474110272 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190409   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190410   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190411   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190412   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190413   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190414   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190415   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190416   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190417   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 28    | BATE  | 78364190418   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190419   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190420   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190421   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190422   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE  | 78364190423   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE      | 78364190424   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE      | 78364190425   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE      | 78364190426   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE      | 78364190427   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE      | 78364190428   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE      | 78364190429   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 77    | BATE      | 78364190430   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 33    | BATE      | 78364190431   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 1,956 | TURQUOISE | E09rNmHdFbAg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 366   | TURQUOISE | E09rNmHdFbAs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 500   | CHIX      | 2899474110273 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 343   | CHIX      | 2899474110274 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 450   | LSE       | E09rNmGSWyt   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:12 | GB0005405286 | 522.90 | 385   | TURQUOISE | E09rNmHdFbBB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:45 | GB0005405286 | 522.70 | 1,553 | CHIX      | 2899474110531 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:45 | GB0005405286 | 522.70 | 6,864 | LSE       | E09rNmGSWzhR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:45 | GB0005405286 | 522.70 | 757   | BATE      | 78364190540   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:45 | GB0005405286 | 522.70 | 491   | LSE       | E09rNmGSWzi8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:25:45 | GB0005405286 | 522.70 | 237   | TURQUOISE | E09rNmHdFdoD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:26:55 | GB0005405286 | 522.70 | 4,270 | LSE       | E09rNmGSX1Ny  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:26:55 | GB0005405286 | 522.70 | 1,772 | LSE       | E09rNmGSX1O2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:26:55 | GB0005405286 | 522.70 | 936   | AQUIS     | 19905         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:26:55 | GB0005405286 | 522.70 | 2,779 | LSE       | E09rNmGSX1O5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 1,937 | LSE       | E09rNmGSX2Rj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 206   | AQUIS     | 20031         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 213   | BATE      | 78364190950   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 438   | CHIX      | 2899474111209 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 213   | BATE      | 78364190951   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 7     | BATE      | 78364190952   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 213   | BATE      | 78364190953   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 7     | BATE      | 78364190954   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 438   | CHIX      | 2899474111210 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 184   | CHIX      | 2899474111211 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 389   | CHIX      | 2899474111212 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 758   | LSE       | E09rNmGSX2S2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 213   | BATE      | 78364190955   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 49    | CHIX      | 2899474111213 |

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| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 213   | BATE      | 78364190956   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 1,179 | LSE       | E09rNmGSX2S9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 2,001 | LSE       | E09rNmGSX2SB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 179   | CHIX      | 2899474111215 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 213   | BATE      | 78364190957   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:37 | GB0005405286 | 523.10 | 7     | BATE      | 78364190958   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:27:52 | GB0005405286 | 523.10 | 1,812 | LSE       | E09rNmGSX2mA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 7,246 | LSE       | E09rNmGSX3pc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 1,588 | LSE       | E09rNmGSX3pY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 169   | AQUIS     | 20199         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 769   | AQUIS     | 20200         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 175   | BATE      | 78364191124   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 799   | BATE      | 78364191126   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 359   | CHIX      | 2899474111471 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 1,639 | CHIX      | 2899474111475 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 175   | BATE      | 78364191127   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 175   | BATE      | 78364191128   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 175   | BATE      | 78364191129   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 175   | BATE      | 78364191130   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 175   | BATE      | 78364191131   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 175   | BATE      | 78364191132   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 175   | BATE      | 78364191133   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 92    | BATE      | 78364191134   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 359   | CHIX      | 2899474111478 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 359   | CHIX      | 2899474111479 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 359   | CHIX      | 2899474111480 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 240   | CHIX      | 2899474111481 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 175   | BATE      | 78364191135   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 9     | BATE      | 78364191136   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 1,500 | AQUIS     | 20202         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 450   | TURQUOISE | E09rNmHdFpwx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 1,500 | AQUIS     | 20203         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:28:38 | GB0005405286 | 523.30 | 1,401 | AQUIS     | 20204         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 1,200 | LSE       | E09rNmGSX5PJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 108   | CHIX      | 2899474111864 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 1,200 | LSE       | E09rNmGSX5PO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 689   | LSE       | E09rNmGSX5PU  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 53    | BATE  | 78364191386   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 108   | CHIX  | 2899474111866 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 511   | LSE   | E09rNmGSX5Pd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 108   | CHIX  | 2899474111867 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 108   | CHIX  | 2899474111868 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 108   | CHIX  | 2899474111869 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 108   | CHIX  | 2899474111870 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 108   | CHIX  | 2899474111871 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 108   | CHIX  | 2899474111872 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 2     | CHIX  | 2899474111873 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 53    | BATE  | 78364191387   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 832   | LSE   | E09rNmGSX5Pr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 52    | AQUIS | 20444         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 11    | AQUIS | 20445         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 108   | CHIX  | 2899474111874 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 94    | CHIX  | 2899474111875 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 53    | BATE  | 78364191388   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 31    | BATE  | 78364191389   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 53    | BATE  | 78364191390   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 108   | CHIX  | 2899474111876 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 53    | BATE  | 78364191391   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 53    | BATE  | 78364191392   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 25    | LSE   | E09rNmGSX5Q5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:29:59 | GB0005405286 | 523.30 | 72    | LSE   | E09rNmGSX5QC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:00 | GB0005405286 | 523.30 | 935   | LSE   | E09rNmGSX5Qu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:10 | GB0005405286 | 523.20 | 194   | BATE  | 78364191436   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:10 | GB0005405286 | 523.20 | 400   | CHIX  | 2899474111928 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:10 | GB0005405286 | 523.20 | 1,766 | LSE   | E09rNmGSX5eX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:10 | GB0005405286 | 523.20 | 1,600 | LSE   | E09rNmGSX5ed  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:10 | GB0005405286 | 523.20 | 194   | BATE  | 78364191440   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:10 | GB0005405286 | 523.20 | 200   | BATE  | 78364191441   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:15 | GB0005405286 | 523.20 | 2,757 | LSE   | E09rNmGSX5tA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:15 | GB0005405286 | 523.20 | 304   | BATE  | 78364191461   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:15 | GB0005405286 | 523.20 | 293   | AQUIS | 20494         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:15 | GB0005405286 | 523.20 | 624   | CHIX  | 2899474111967 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:36 | GB0005405286 | 523.30 | 2,799 | LSE   | E09rNmGSX6Qd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:36 | GB0005405286 | 523.30 | 308   | BATE  | 78364191565   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:36 | GB0005405286 | 523.30 | 297   | AQUIS | 20581         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:30:36 | GB0005405286 | 523.30 | 634   | CHIX  | 2899474112110 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:31:37 | GB0005405286 | 523.30 | 255   | LSE   | E09rNmGSX7x9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:31:37 | GB0005405286 | 523.30 | 2,546 | LSE   | E09rNmGSX7xB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:31:37 | GB0005405286 | 523.30 | 309   | BATE  | 78364191827   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:31:37 | GB0005405286 | 523.30 | 633   | CHIX  | 2899474112518 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:31:37 | GB0005405286 | 523.30 | 633   | CHIX  | 2899474112519 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:31:37 | GB0005405286 | 523.30 | 2,258 | LSE   | E09rNmGSX7xH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:31:44 | GB0005405286 | 523.20 | 1,200 | LSE   | E09rNmGSX8HV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:31:44 | GB0005405286 | 523.20 | 88    | CHIX  | 2899474112613 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:31:44 | GB0005405286 | 523.20 | 43    | BATE  | 78364191873   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:32:26 | GB0005405286 | 523.10 | 873   | CHIX  | 2899474112806 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:32:26 | GB0005405286 | 523.10 | 31    | CHIX  | 2899474112807 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:32:26 | GB0005405286 | 523.10 | 425   | BATE  | 78364191997   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:32:26 | GB0005405286 | 523.10 | 17    | BATE  | 78364191998   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:32:26 | GB0005405286 | 523.10 | 450   | CHIX  | 2899474112808 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:07 | GB0005405286 | 523.30 | 1,244 | LSE   | E09rNmGSX9rN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:07 | GB0005405286 | 523.30 | 664   | LSE   | E09rNmGSX9rV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:07 | GB0005405286 | 523.30 | 580   | LSE   | E09rNmGSX9rg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:07 | GB0005405286 | 523.30 | 2,106 | LSE   | E09rNmGSX9ri  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:07 | GB0005405286 | 523.30 | 906   | LSE   | E09rNmGSX9rs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:07 | GB0005405286 | 523.30 | 338   | LSE   | E09rNmGSX9rv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:07 | GB0005405286 | 523.30 | 906   | LSE   | E09rNmGSX9rx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:07 | GB0005405286 | 523.30 | 1,244 | LSE   | E09rNmGSX9sh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:07 | GB0005405286 | 523.30 | 1,396 | LSE   | E09rNmGSX9sj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:07 | GB0005405286 | 523.30 | 14    | LSE   | E09rNmGSX9so  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:52 | GB0005405286 | 523.20 | 19    | BATE  | 78364192349   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:52 | GB0005405286 | 523.20 | 1,200 | LSE   | E09rNmGSXBIN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:56 | GB0005405286 | 523.20 | 616   | LSE   | E09rNmGSXC0o  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:56 | GB0005405286 | 523.20 | 584   | LSE   | E09rNmGSXC0u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:56 | GB0005405286 | 523.20 | 616   | LSE   | E09rNmGSXC0w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:56 | GB0005405286 | 523.20 | 584   | LSE   | E09rNmGSXC15  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:56 | GB0005405286 | 523.20 | 39    | CHIX  | 2899474113501 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:56 | GB0005405286 | 523.20 | 19    | BATE  | 78364192381   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:56 | GB0005405286 | 523.20 | 616   | LSE   | E09rNmGSXC1D  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:56 | GB0005405286 | 523.20 | 1,200 | LSE   | E09rNmGSXC22  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:56 | GB0005405286 | 523.20 | 300   | LSE   | E09rNmGSXC2N  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:58 | GB0005405286 | 523.20 | 628   | LSE       | E09rNmGSXC4M  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:33:58 | GB0005405286 | 523.20 | 272   | LSE       | E09rNmGSXC4Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:08 | GB0005405286 | 523.80 | 4,628 | LSE       | E09rNmGSXCbL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:16 | GB0005405286 | 523.80 | 534   | TURQUOISE | E09rNmHdGEHi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:16 | GB0005405286 | 523.80 | 450   | TURQUOISE | E09rNmHdGEHk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:16 | GB0005405286 | 523.80 | 1,047 | CHIX      | 2899474113735 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:16 | GB0005405286 | 523.80 | 510   | BATE      | 78364192513   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:16 | GB0005405286 | 523.80 | 1,047 | CHIX      | 2899474113736 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:16 | GB0005405286 | 523.80 | 510   | BATE      | 78364192514   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:16 | GB0005405286 | 523.80 | 4,628 | LSE       | E09rNmGSXDCR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:16 | GB0005405286 | 523.80 | 491   | AQUIS     | 21414         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:17 | GB0005405286 | 523.80 | 934   | CHIX      | 2899474113747 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:19 | GB0005405286 | 523.80 | 4,628 | LSE       | E09rNmGSXDGG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:19 | GB0005405286 | 523.80 | 113   | CHIX      | 2899474113760 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:19 | GB0005405286 | 523.80 | 510   | BATE      | 78364192528   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:23 | GB0005405286 | 523.80 | 4,628 | LSE       | E09rNmGSXDOn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:23 | GB0005405286 | 523.80 | 282   | CHIX      | 2899474113785 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:23 | GB0005405286 | 523.80 | 145   | BATE      | 78364192552   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:23 | GB0005405286 | 523.80 | 1,251 | LSE       | E09rNmGSXDP6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:23 | GB0005405286 | 523.80 | 534   | TURQUOISE | E09rNmHdGF1s  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:23 | GB0005405286 | 523.80 | 450   | TURQUOISE | E09rNmHdGF1u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:34:23 | GB0005405286 | 523.80 | 200   | TURQUOISE | E09rNmHdGF1w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:35:00 | GB0005405286 | 523.70 | 3,192 | LSE       | E09rNmGSXELT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:35:00 | GB0005405286 | 523.70 | 722   | CHIX      | 2899474113994 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:35:00 | GB0005405286 | 523.70 | 722   | CHIX      | 2899474113995 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:35:00 | GB0005405286 | 523.70 | 1,778 | LSE       | E09rNmGSXEM3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:12 | GB0005405286 | 524.10 | 1,200 | LSE       | E09rNmGSXG2D  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:12 | GB0005405286 | 524.10 | 25    | CHIX      | 2899474114485 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:12 | GB0005405286 | 524.10 | 25    | CHIX      | 2899474114486 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:12 | GB0005405286 | 524.10 | 25    | CHIX      | 2899474114487 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:12 | GB0005405286 | 524.10 | 25    | CHIX      | 2899474114488 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:12 | GB0005405286 | 524.10 | 25    | CHIX      | 2899474114489 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:12 | GB0005405286 | 524.10 | 25    | CHIX      | 2899474114490 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:12 | GB0005405286 | 524.10 | 25    | CHIX      | 2899474114491 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:12 | GB0005405286 | 524.10 | 25    | CHIX      | 2899474114492 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:12 | GB0005405286 | 524.10 | 4     | CHIX      | 2899474114493 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 7,261 | LSE       | E09rNmGSXGLC  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 1,237 | LSE   | E09rNmGSXGLE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 801   | BATE  | 78364192973   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 1,642 | CHIX  | 2899474114575 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 770   | AQUIS | 21894         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 1,237 | LSE   | E09rNmGSXGLS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 1,237 | LSE   | E09rNmGSXGLd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 719   | LSE   | E09rNmGSXGLi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 226   | LSE   | E09rNmGSXGLp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 1,500 | AQUIS | 21895         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 1,500 | AQUIS | 21896         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 584   | AQUIS | 21897         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 1,200 | CHIX  | 2899474114576 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:24 | GB0005405286 | 524.10 | 400   | CHIX  | 2899474114577 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:48 | GB0005405286 | 523.90 | 255   | AQUIS | 21991         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:48 | GB0005405286 | 523.90 | 265   | BATE  | 78364193049   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:48 | GB0005405286 | 523.90 | 544   | CHIX  | 2899474114720 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:36:48 | GB0005405286 | 523.90 | 2,404 | LSE   | E09rNmGSXHB0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 1,200 | LSE   | E09rNmGSXlpn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 191   | LSE   | E09rNmGSXlpx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193246   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193247   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193248   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193249   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193250   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193251   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193252   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193253   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193254   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193255   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193256   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193257   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | BATE  | 78364193258   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 55    | BATE  | 78364193259   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 128   | CHIX  | 2899474115054 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 6     | CHIX  | 2899474115055 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | AQUIS | 22258         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 84    | AQUIS | 22260         |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:23 | GB0005405286 | 523.90 | 61    | AQUIS | 22261         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 1,200 | LSE   | E09rNmGSXJJK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 169   | CHIX  | 2899474115194 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 169   | CHIX  | 2899474115195 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 82    | BATE  | 78364193330   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 82    | BATE  | 78364193331   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 82    | BATE  | 78364193332   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 82    | BATE  | 78364193333   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 82    | BATE  | 78364193334   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 68    | BATE  | 78364193335   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 82    | BATE  | 78364193336   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 82    | BATE  | 78364193337   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 82    | BATE  | 78364193338   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 82    | BATE  | 78364193339   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 50    | BATE  | 78364193340   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:46 | GB0005405286 | 523.80 | 1,200 | LSE   | E09rNmGSXJJd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:53 | GB0005405286 | 523.80 | 1,531 | LSE   | E09rNmGSXJSI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:53 | GB0005405286 | 523.80 | 8,085 | LSE   | E09rNmGSXJSK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:53 | GB0005405286 | 523.80 | 858   | AQUIS | 22366         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:53 | GB0005405286 | 523.80 | 892   | BATE  | 78364193369   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:53 | GB0005405286 | 523.80 | 1,828 | CHIX  | 2899474115237 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:54 | GB0005405286 | 523.80 | 1,531 | LSE   | E09rNmGSXJT4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:54 | GB0005405286 | 523.80 | 430   | AQUIS | 22372         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:37:54 | GB0005405286 | 523.80 | 1,600 | CHIX  | 2899474115238 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:11 | GB0005405286 | 523.30 | 882   | CHIX  | 2899474115644 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:37 | GB0005405286 | 523.40 | 95    | CHIX  | 2899474115801 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:37 | GB0005405286 | 523.40 | 46    | BATE  | 78364193690   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:37 | GB0005405286 | 523.40 | 1,600 | LSE   | E09rNmGSXM8a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:37 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSXM8Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:37 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSXM8p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:37 | GB0005405286 | 523.40 | 1,113 | LSE   | E09rNmGSXM8t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:37 | GB0005405286 | 523.40 | 95    | CHIX  | 2899474115802 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:37 | GB0005405286 | 523.40 | 46    | BATE  | 78364193691   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:44 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSXMC4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:45 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSXMCK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:45 | GB0005405286 | 523.40 | 95    | CHIX  | 2899474115833 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:45 | GB0005405286 | 523.40 | 46    | BATE  | 78364193709   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:39:49 | GB0005405286 | 523.50 | 1,523 | CHIX      | 2899474115859 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115949 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 2,229 | LSE       | E09rNmGSXMcb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSXMcx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSXMcf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 400   | LSE       | E09rNmGSXMch  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115950 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115951 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115952 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115953 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115954 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115955 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115956 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115957 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115958 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115959 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115960 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115961 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 26    | CHIX      | 2899474115962 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSXMd0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 4,064 | LSE       | E09rNmGSXMd2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 93    | CHIX      | 2899474115963 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSXMd9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:07 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSXMdQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:45 | GB0005405286 | 523.60 | 6,692 | LSE       | E09rNmGSXO2T  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:45 | GB0005405286 | 523.60 | 1,514 | CHIX      | 2899474116356 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:45 | GB0005405286 | 523.60 | 738   | BATE      | 78364193992   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:45 | GB0005405286 | 523.60 | 450   | TURQUOISE | E09rNmHdGjYk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:40:45 | GB0005405286 | 523.60 | 260   | LSE       | E09rNmGSXO37  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:41:28 | GB0005405286 | 523.60 | 6,693 | LSE       | E09rNmGSXOsV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:41:28 | GB0005405286 | 523.60 | 1,514 | CHIX      | 2899474116513 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:41:28 | GB0005405286 | 523.60 | 738   | BATE      | 78364194079   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:41:28 | GB0005405286 | 523.60 | 534   | TURQUOISE | E09rNmHdGmiy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:41:28 | GB0005405286 | 523.60 | 176   | TURQUOISE | E09rNmHdGmj0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 715   | BATE      | 78364194416   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 57    | BATE      | 78364194418   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 155   | CHIX      | 2899474117026 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 1,311 | CHIX      | 2899474117027 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 6,484 | LSE       | E09rNmGSXQrz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 1,200 | LSE       | E09rNmGSXQs1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 1,153 | LSE       | E09rNmGSXQsF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117031 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117032 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117033 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117034 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117035 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117036 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117037 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117038 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117039 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117040 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117041 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117042 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117043 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 117   | CHIX      | 2899474117044 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 37    | CHIX      | 2899474117045 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 57    | BATE      | 78364194419   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 57    | BATE      | 78364194420   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 57    | BATE      | 78364194421   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 57    | BATE      | 78364194422   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 57    | BATE      | 78364194423   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 57    | AQUIS     | 23471         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 553   | AQUIS     | 23472         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 57    | BATE      | 78364194424   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 688   | AQUIS     | 23473         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 812   | AQUIS     | 23474         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 913   | AQUIS     | 23475         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 800   | CHIX      | 2899474117046 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 500   | CHIX      | 2899474117047 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 165   | BATE      | 78364194425   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 534   | TURQUOISE | E09rNmHdGu7Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:06 | GB0005405286 | 523.70 | 450   | TURQUOISE | E09rNmHdGu7S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:43:46 | GB0005405286 | 523.70 | 433   | BATE      | 78364194549   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:44:13 | GB0005405286 | 523.70 | 6,713 | LSE       | E09rNmGSXS7h  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:44:13 | GB0005405286 | 523.70 | 6,413 | LSE       | E09rNmGSXS7j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:44:13 | GB0005405286 | 523.70 | 1,519 | CHIX      | 2899474117323 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:44:13 | GB0005405286 | 523.70 | 1,451 | CHIX      | 2899474117324 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:44:13 | GB0005405286 | 523.70 | 307   | BATE      | 78364194592   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:44:13 | GB0005405286 | 523.70 | 707   | BATE      | 78364194594   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:44:13 | GB0005405286 | 523.70 | 650   | CHIX      | 2899474117327 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:44:13 | GB0005405286 | 523.70 | 295   | LSE       | E09rNmGSXS88  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:44:13 | GB0005405286 | 523.70 | 386   | LSE       | E09rNmGSXS8H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:44:13 | GB0005405286 | 523.70 | 62    | LSE       | E09rNmGSXS8K  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:45:03 | GB0005405286 | 523.60 | 6,383 | LSE       | E09rNmGSXSrQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:45:03 | GB0005405286 | 523.60 | 1,857 | LSE       | E09rNmGSXSrb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:17 | GB0005405286 | 523.70 | 339   | BATE      | 78364194981   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 169   | BATE      | 78364195018   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 432   | CHIX      | 2899474118128 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 611   | CHIX      | 2899474118129 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 1,043 | CHIX      | 2899474118132 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 557   | CHIX      | 2899474118133 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 508   | BATE      | 78364195021   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 274   | BATE      | 78364195022   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 4,611 | LSE       | E09rNmGSXUic  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 527   | LSE       | E09rNmGSXUih  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 385   | BATE      | 78364195023   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 471   | CHIX      | 2899474118134 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 957   | LSE       | E09rNmGSXUip  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 3,127 | LSE       | E09rNmGSXUis  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 1,484 | LSE       | E09rNmGSXUiu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 1,998 | LSE       | E09rNmGSXUi y |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 534   | TURQUOISE | E09rNmHdH8pt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 450   | TURQUOISE | E09rNmHdH8pv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:46:32 | GB0005405286 | 523.70 | 1,749 | TURQUOISE | E09rNmHdH8px  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:12 | GB0005405286 | 523.60 | 822   | BATE      | 78364195218   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:12 | GB0005405286 | 523.60 | 1,025 | CHIX      | 2899474118442 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:12 | GB0005405286 | 523.60 | 662   | CHIX      | 2899474118443 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:12 | GB0005405286 | 523.60 | 920   | LSE       | E09rNmGSXVpE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:12 | GB0005405286 | 523.60 | 3,256 | LSE       | E09rNmGSXVpX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:52 | GB0005405286 | 523.60 | 185   | AQUIS     | 24376         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:56 | GB0005405286 | 523.70 | 159   | BATE      | 78364195337   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 159   | BATE      | 78364195338   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 1,448 | LSE       | E09rNmGSXWXY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 909   | LSE       | E09rNmGSXWY6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 539   | LSE       | E09rNmGSXWYA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 909   | LSE       | E09rNmGSXWYC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 159   | BATE      | 78364195339   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 159   | BATE      | 78364195340   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 539   | LSE       | E09rNmGSXWYI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 159   | BATE      | 78364195341   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 165   | LSE       | E09rNmGSXWYM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 159   | BATE      | 78364195342   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 159   | BATE      | 78364195343   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 159   | BATE      | 78364195344   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 159   | BATE      | 78364195345   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 159   | BATE      | 78364195346   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:47:57 | GB0005405286 | 523.70 | 744   | LSE       | E09rNmGSXWYS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:48:50 | GB0005405286 | 523.60 | 1,822 | LSE       | E09rNmGSXXXN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:48:50 | GB0005405286 | 523.60 | 2,923 | LSE       | E09rNmGSXXXR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:48:50 | GB0005405286 | 523.60 | 328   | LSE       | E09rNmGSXXXT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:48:50 | GB0005405286 | 523.60 | 100   | LSE       | E09rNmGSXXXV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 662   | CHIX      | 2899474118919 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 1,822 | LSE       | E09rNmGSXXk8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 971   | LSE       | E09rNmGSXXkA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 322   | BATE      | 78364195566   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 1,356 | AQUIS     | 24599         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 144   | AQUIS     | 24600         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 154   | AQUIS     | 24601         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 600   | CHIX      | 2899474118923 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 33    | CHIX      | 2899474118924 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 309   | BATE      | 78364195568   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 742   | AQUIS     | 24602         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 1,500 | AQUIS     | 24603         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:04 | GB0005405286 | 523.60 | 27    | LSE       | E09rNmGSXXIF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:41 | GB0005405286 | 523.80 | 84    | BATE      | 78364195693   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:41 | GB0005405286 | 523.80 | 174   | CHIX      | 2899474119168 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:41 | GB0005405286 | 523.80 | 450   | TURQUOISE | E09rNmHdHMOx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:41 | GB0005405286 | 523.80 | 450   | TURQUOISE | E09rNmHdHMP2  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSXYd1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 372   | LSE       | E09rNmGSXYd3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 83    | AQUIS     | 24727         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 150   | AQUIS     | 24728         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 84    | BATE      | 78364195695   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 84    | BATE      | 78364195696   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 84    | BATE      | 78364195697   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 48    | BATE      | 78364195698   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 174   | CHIX      | 2899474119176 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 174   | CHIX      | 2899474119178 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 174   | CHIX      | 2899474119179 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 174   | CHIX      | 2899474119180 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 134   | CHIX      | 2899474119181 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 174   | CHIX      | 2899474119182 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 84    | BATE      | 78364195699   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSXYdM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 534   | TURQUOISE | E09rNmHdHMX3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 800   | TURQUOISE | E09rNmHdHMX5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 1,500 | AQUIS     | 24729         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 1,200 | LSE       | E09rNmGSXYdm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:49:43 | GB0005405286 | 523.80 | 356   | AQUIS     | 24730         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:17 | GB0005405286 | 523.90 | 135   | CHIX      | 2899474119691 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:23 | GB0005405286 | 523.90 | 1,200 | LSE       | E09rNmGSXauo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:23 | GB0005405286 | 523.90 | 135   | CHIX      | 2899474119714 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:23 | GB0005405286 | 523.90 | 66    | BATE      | 78364196059   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:23 | GB0005405286 | 523.90 | 64    | AQUIS     | 25012         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:23 | GB0005405286 | 523.90 | 887   | AQUIS     | 25013         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:23 | GB0005405286 | 523.90 | 215   | LSE       | E09rNmGSXav7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:23 | GB0005405286 | 523.90 | 36    | CHIX      | 2899474119715 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:23 | GB0005405286 | 523.90 | 18    | BATE      | 78364196060   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:41 | GB0005405286 | 524.00 | 3,251 | LSE       | E09rNmGSXbLQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:41 | GB0005405286 | 524.00 | 736   | CHIX      | 2899474119873 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:41 | GB0005405286 | 524.00 | 358   | BATE      | 78364196143   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:41 | GB0005405286 | 524.00 | 736   | CHIX      | 2899474119874 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:41 | GB0005405286 | 524.00 | 4     | CHIX      | 2899474119875 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:42 | GB0005405286 | 524.00 | 3,251 | LSE       | E09rNmGSXbOd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:42 | GB0005405286 | 524.00 | 358   | BATE      | 78364196145   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:42 | GB0005405286 | 524.00 | 736   | CHIX  | 2899474119885 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:42 | GB0005405286 | 524.00 | 345   | AQUIS | 25101         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:46 | GB0005405286 | 524.00 | 2,761 | LSE   | E09rNmGSXbQq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:57 | GB0005405286 | 523.90 | 3,928 | LSE   | E09rNmGSXbc2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:57 | GB0005405286 | 523.90 | 417   | AQUIS | 25193         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:57 | GB0005405286 | 523.90 | 433   | BATE  | 78364196193   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:51:57 | GB0005405286 | 523.90 | 888   | CHIX  | 2899474120008 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:52:03 | GB0005405286 | 523.80 | 8,032 | LSE   | E09rNmGSXblq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:52:03 | GB0005405286 | 523.80 | 852   | AQUIS | 25234         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:52:03 | GB0005405286 | 523.80 | 886   | BATE  | 78364196216   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:52:03 | GB0005405286 | 523.80 | 1,817 | CHIX  | 2899474120071 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:53:03 | GB0005405286 | 523.70 | 774   | CHIX  | 2899474120541 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:53:03 | GB0005405286 | 523.70 | 949   | BATE  | 78364196468   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:53:03 | GB0005405286 | 523.70 | 971   | LSE   | E09rNmGSXdKj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:53:03 | GB0005405286 | 523.70 | 7,629 | LSE   | E09rNmGSXdKp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:53:03 | GB0005405286 | 523.70 | 1,171 | CHIX  | 2899474120542 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:53:03 | GB0005405286 | 523.70 | 127   | LSE   | E09rNmGSXdL3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:53:03 | GB0005405286 | 523.70 | 785   | LSE   | E09rNmGSXdLq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 878   | LSE   | E09rNmGSXeny  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 152   | CHIX  | 2899474121002 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 73    | BATE  | 78364196709   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 152   | CHIX  | 2899474121003 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 152   | CHIX  | 2899474121004 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 152   | CHIX  | 2899474121005 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 152   | CHIX  | 2899474121006 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 104   | CHIX  | 2899474121007 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 322   | LSE   | E09rNmGSXeo4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 3,667 | LSE   | E09rNmGSXeo6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 204   | LSE   | E09rNmGSXeoB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:54:22 | GB0005405286 | 523.30 | 1,114 | LSE   | E09rNmGSXeoV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:55:11 | GB0005405286 | 523.30 | 3,251 | LSE   | E09rNmGSXfcc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:55:11 | GB0005405286 | 523.30 | 6,689 | LSE   | E09rNmGSXfce  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:55:11 | GB0005405286 | 523.30 | 1,014 | LSE   | E09rNmGSXfch  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:55:11 | GB0005405286 | 523.30 | 1,742 | CHIX  | 2899474121200 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:55:11 | GB0005405286 | 523.30 | 850   | BATE  | 78364196847   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:55:11 | GB0005405286 | 523.30 | 72    | AQUIS | 25858         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:55:11 | GB0005405286 | 523.30 | 745   | LSE   | E09rNmGSXfdG  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 59    | AQUIS     | 25996         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 59    | BATE      | 78364197053   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 121   | CHIX      | 2899474121473 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 1,200 | LSE       | E09rNmGSXgT6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 121   | CHIX      | 2899474121476 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 121   | CHIX      | 2899474121477 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 7     | CHIX      | 2899474121478 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 1,200 | LSE       | E09rNmGSXgTA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 92    | LSE       | E09rNmGSXgTC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 450   | TURQUOISE | E09rNmHdHpDP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:00 | GB0005405286 | 523.30 | 1,979 | LSE       | E09rNmGSXgTf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 1,200 | LSE       | E09rNmGSXgUc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 62    | LSE       | E09rNmGSXgUe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 59    | BATE      | 78364197054   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 2     | BATE      | 78364197055   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 121   | CHIX      | 2899474121480 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 59    | AQUIS     | 26002         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 2     | AQUIS     | 26003         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 662   | LSE       | E09rNmGSXgUp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 121   | CHIX      | 2899474121481 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 59    | BATE      | 78364197056   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 1,439 | LSE       | E09rNmGSXgUv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:56:01 | GB0005405286 | 523.30 | 1,611 | LSE       | E09rNmGSXgUx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 57    | BATE      | 78364197317   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 118   | CHIX      | 2899474121845 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 1,200 | LSE       | E09rNmGSXi5t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 118   | CHIX      | 2899474121846 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 57    | BATE      | 78364197319   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 128   | LSE       | E09rNmGSXi5y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 418   | LSE       | E09rNmGSXi6b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 1,072 | LSE       | E09rNmGSXi6Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 57    | AQUIS     | 26215         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 68    | AQUIS     | 26216         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 118   | CHIX      | 2899474121849 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 118   | CHIX      | 2899474121850 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 118   | CHIX      | 2899474121851 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 118   | CHIX      | 2899474121852 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 118   | CHIX  | 2899474121853 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 118   | CHIX  | 2899474121854 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 10    | CHIX  | 2899474121855 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 57    | BATE  | 78364197322   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 57    | BATE  | 78364197323   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 57    | BATE  | 78364197324   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 57    | BATE  | 78364197325   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 29    | BATE  | 78364197326   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:57:16 | GB0005405286 | 523.10 | 844   | LSE   | E09rNmGSXi7P  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 4,698 | LSE   | E09rNmGSXjvO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 518   | BATE  | 78364197581   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 1,063 | CHIX  | 2899474122229 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 499   | AQUIS | 26445         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 518   | BATE  | 78364197582   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 1,063 | CHIX  | 2899474122230 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 1,063 | CHIX  | 2899474122231 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 13    | AQUIS | 26446         |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 28    | CHIX  | 2899474122232 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 14    | BATE  | 78364197583   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 504   | BATE  | 78364197584   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 14    | BATE  | 78364197585   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 518   | BATE  | 78364197586   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 4,698 | LSE   | E09rNmGSXjvf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 5,450 | LSE   | E09rNmGSXjvh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 1,035 | CHIX  | 2899474122233 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 28    | CHIX  | 2899474122234 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 125   | BATE  | 78364197587   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 253   | CHIX  | 2899474122235 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 734   | LSE   | E09rNmGSXjvs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 6,044 | LSE   | E09rNmGSXjwO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:53 | GB0005405286 | 523.20 | 6     | LSE   | E09rNmGSXjwQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:58:54 | GB0005405286 | 523.20 | 23    | LSE   | E09rNmGSXjwj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:30 | GB0005405286 | 523.00 | 179   | CHIX  | 2899474122363 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:30 | GB0005405286 | 523.00 | 1,200 | LSE   | E09rNmGSXkiV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:30 | GB0005405286 | 523.00 | 87    | BATE  | 78364197665   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:30 | GB0005405286 | 523.00 | 87    | BATE  | 78364197666   |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:30 | GB0005405286 | 523.00 | 87    | BATE  | 78364197667   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:30 | GB0005405286 | 523.00 | 179   | CHIX | 2899474122364 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:30 | GB0005405286 | 523.00 | 179   | CHIX | 2899474122365 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:31 | GB0005405286 | 523.00 | 418   | LSE  | E09rNmGSXkIV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:34 | GB0005405286 | 523.00 | 782   | LSE  | E09rNmGSXkor  |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:34 | GB0005405286 | 523.00 | 179   | CHIX | 2899474122409 |
| HSBC HOLDINGS PLC | 12/04/2022 | 09:59:34 | GB0005405286 | 523.00 | 87    | BATE | 78364197693   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:05 | GB0005405286 | 523.00 | 540   | LSE  | E09rNmGSXleE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 179   | CHIX | 2899474122670 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 87    | BATE | 78364197848   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 762   | BATE | 78364197849   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 1,562 | CHIX | 2899474122673 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 179   | CHIX | 2899474122674 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 79    | CHIX | 2899474122675 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 87    | BATE | 78364197850   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 179   | CHIX | 2899474122676 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 179   | CHIX | 2899474122677 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 166   | CHIX | 2899474122678 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 186   | LSE  | E09rNmGSXllq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 87    | BATE | 78364197851   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 87    | BATE | 78364197853   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 474   | LSE  | E09rNmGSXllu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 87    | BATE | 78364197854   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 6,905 | LSE  | E09rNmGSXlma  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 75    | LSE  | E09rNmGSXlmC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 614   | BATE | 78364197855   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 119   | BATE | 78364197856   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:15 | GB0005405286 | 523.00 | 133   | LSE  | E09rNmGSXlmJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:18 | GB0005405286 | 523.00 | 397   | LSE  | E09rNmGSXlnr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:00:32 | GB0005405286 | 523.10 | 1,645 | LSE  | E09rNmGSXm72  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:11 | GB0005405286 | 523.10 | 554   | LSE  | E09rNmGSXmwS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:47 | GB0005405286 | 523.30 | 1,200 | LSE  | E09rNmGSXnXj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:47 | GB0005405286 | 523.30 | 79    | CHIX | 2899474123130 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:47 | GB0005405286 | 523.30 | 1,200 | LSE  | E09rNmGSXnXv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:47 | GB0005405286 | 523.30 | 870   | LSE  | E09rNmGSXnXx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:47 | GB0005405286 | 523.30 | 38    | BATE | 78364198110   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:47 | GB0005405286 | 523.30 | 44    | CHIX | 2899474123132 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:47 | GB0005405286 | 523.30 | 21    | BATE | 78364198111   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:47 | GB0005405286 | 523.30 | 663   | LSE       | E09rNmGSXnY5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:48 | GB0005405286 | 523.30 | 537   | LSE       | E09rNmGSXnZS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:01:48 | GB0005405286 | 523.30 | 3     | BATE      | 78364198116   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:22 | GB0005405286 | 523.40 | 249   | CHIX      | 2899474123356 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:23 | GB0005405286 | 523.40 | 2,460 | LSE       | E09rNmGSXoYp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:23 | GB0005405286 | 523.40 | 307   | CHIX      | 2899474123359 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:23 | GB0005405286 | 523.40 | 271   | BATE      | 78364198282   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:54 | GB0005405286 | 523.40 | 7,215 | LSE       | E09rNmGSXpMf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:54 | GB0005405286 | 523.40 | 2,460 | LSE       | E09rNmGSXpMZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:54 | GB0005405286 | 523.40 | 271   | BATE      | 78364198373   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:54 | GB0005405286 | 523.40 | 796   | BATE      | 78364198374   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:54 | GB0005405286 | 523.40 | 261   | AQUIS     | 27199         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:54 | GB0005405286 | 523.40 | 765   | AQUIS     | 27201         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:54 | GB0005405286 | 523.40 | 556   | CHIX      | 2899474123551 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:54 | GB0005405286 | 523.40 | 1,631 | CHIX      | 2899474123555 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:54 | GB0005405286 | 523.40 | 261   | AQUIS     | 27203         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:02:54 | GB0005405286 | 523.40 | 386   | AQUIS     | 27204         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:00 | GB0005405286 | 523.40 | 2,460 | LSE       | E09rNmGSXpRI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:00 | GB0005405286 | 523.40 | 556   | CHIX      | 2899474123570 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:00 | GB0005405286 | 523.40 | 271   | BATE      | 78364198390   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:03 | GB0005405286 | 523.30 | 9     | LSE       | E09rNmGSXpY7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:03 | GB0005405286 | 523.30 | 1,744 | LSE       | E09rNmGSXpY9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:03 | GB0005405286 | 523.30 | 1,600 | LSE       | E09rNmGSXpYD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:03 | GB0005405286 | 523.30 | 1,500 | AQUIS     | 27227         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:03 | GB0005405286 | 523.30 | 450   | TURQUOISE | E09rNmHdIE2S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:03 | GB0005405286 | 523.30 | 100   | TURQUOISE | E09rNmHdIE2U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:03 | GB0005405286 | 523.30 | 534   | TURQUOISE | E09rNmHdIE2W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:03 | GB0005405286 | 523.30 | 252   | AQUIS     | 27228         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:03:41 | GB0005405286 | 523.20 | 781   | BATE      | 78364198551   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:04:23 | GB0005405286 | 523.40 | 642   | CHIX      | 2899474124063 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:04:23 | GB0005405286 | 523.40 | 761   | BATE      | 78364198691   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:04:26 | GB0005405286 | 523.40 | 6,897 | LSE       | E09rNmGSXr96  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:04:26 | GB0005405286 | 523.40 | 700   | AQUIS     | 27451         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:04:26 | GB0005405286 | 523.40 | 918   | CHIX      | 2899474124118 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:04:34 | GB0005405286 | 523.30 | 8,233 | LSE       | E09rNmGSXrXo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:04:34 | GB0005405286 | 523.30 | 874   | AQUIS     | 27492         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:04:34 | GB0005405286 | 523.30 | 908   | BATE      | 78364198765   |

|                   |            |          |              |        |        |       |               |
|-------------------|------------|----------|--------------|--------|--------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:04:34 | GB0005405286 | 523.30 | 1,700  | CHIX  | 2899474124219 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:04:34 | GB0005405286 | 523.30 | 163    | CHIX  | 2899474124220 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:05:36 | GB0005405286 | 523.20 | 8,053  | LSE   | E09rNmGSXt9S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:06:21 | GB0005405286 | 523.40 | 2,582  | LSE   | E09rNmGSXuB8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:06:21 | GB0005405286 | 523.40 | 284    | BATE  | 78364199240   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:06:21 | GB0005405286 | 523.40 | 274    | AQUIS | 27857         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:06:21 | GB0005405286 | 523.40 | 584    | LSE   | E09rNmGSXuBS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:06:50 | GB0005405286 | 523.70 | 11,731 | AQUIS | 28010         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 1,200  | LSE   | E09rNmGSXwOc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199656   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125708 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 60     | AQUIS | 28276         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 1,616  | AQUIS | 28277         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125711 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125712 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125713 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125714 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125715 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125716 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125717 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125718 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125719 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126    | CHIX  | 2899474125720 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 40     | CHIX  | 2899474125721 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199657   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199659   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199660   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199661   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199662   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199663   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199664   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199665   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199666   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199667   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199668   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199669   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61     | BATE  | 78364199670   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199671   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199672   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199673   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199674   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199675   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199676   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199677   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199678   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199679   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199680   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199681   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199682   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 61    | BATE      | 78364199683   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 29    | BATE      | 78364199684   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 126   | CHIX      | 2899474125722 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 124   | CHIX      | 2899474125723 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:15 | GB0005405286 | 523.50 | 755   | LSE       | E09rNmGSXwP4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 534   | CHIX      | 2899474126083 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 3,827 | LSE       | E09rNmGSXxby  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 332   | CHIX      | 2899474126084 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 866   | CHIX      | 2899474126085 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 84    | CHIX      | 2899474126086 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 422   | BATE      | 78364199862   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 422   | BATE      | 78364199863   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 228   | BATE      | 78364199864   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 486   | LSE       | E09rNmGSXxd0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 2,700 | LSE       | E09rNmGSXxd6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 1,019 | LSE       | E09rNmGSXxd8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 534   | TURQUOISE | E09rNmHdlc9r  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 450   | TURQUOISE | E09rNmHdlc9t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 450   | TURQUOISE | E09rNmHdlcA8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:08:35 | GB0005405286 | 523.60 | 534   | TURQUOISE | E09rNmHdlcAA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:09:37 | GB0005405286 | 523.50 | 2,603 | LSE       | E09rNmGSXyrB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:09:37 | GB0005405286 | 523.50 | 2,966 | LSE       | E09rNmGSXyrD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:09:38 | GB0005405286 | 523.50 | 635   | BATE      | 78364200026   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:10:31 | GB0005405286 | 523.50 | 1,433 | LSE       | E09rNmGSXzqS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:10:31 | GB0005405286 | 523.50 | 324   | CHIX      | 2899474126709 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:10:31 | GB0005405286 | 523.50 | 158   | BATE      | 78364200213   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:11:02 | GB0005405286 | 523.50 | 9,616 | LSE       | E09rNmGSY0FK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:11:02 | GB0005405286 | 523.50 | 2,175 | CHIX      | 2899474126815 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:11:02 | GB0005405286 | 523.50 | 1,061 | BATE      | 78364200268   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:11:02 | GB0005405286 | 523.50 | 450   | TURQUOISE | E09rNmHdlI7c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:11:02 | GB0005405286 | 523.50 | 520   | LSE       | E09rNmGSY0GK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:12:04 | GB0005405286 | 523.50 | 521   | CHIX      | 2899474127228 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:12:04 | GB0005405286 | 523.50 | 1,079 | BATE      | 78364200522   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:12:04 | GB0005405286 | 523.50 | 1,693 | CHIX      | 2899474127229 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:12:04 | GB0005405286 | 523.50 | 9,785 | LSE       | E09rNmGSY1Xk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:13:30 | GB0005405286 | 523.40 | 8,878 | LSE       | E09rNmGSY3aC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:13:30 | GB0005405286 | 523.40 | 2,009 | CHIX      | 2899474127624 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:13:30 | GB0005405286 | 523.40 | 979   | BATE      | 78364200754   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:13:30 | GB0005405286 | 523.40 | 942   | LSE       | E09rNmGSY3aZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:14:04 | GB0005405286 | 523.30 | 7,827 | LSE       | E09rNmGSY46w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:14:04 | GB0005405286 | 523.30 | 863   | BATE      | 78364200857   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:14:04 | GB0005405286 | 523.30 | 1,770 | CHIX      | 2899474127830 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:14:04 | GB0005405286 | 523.30 | 830   | AQUIS     | 29360         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 17    | BATE      | 78364201109   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 540   | LSE       | E09rNmGSY5mh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 660   | LSE       | E09rNmGSY5ml  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 573   | LSE       | E09rNmGSY5nb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSY5nZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 17    | AQUIS     | 29538         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 1,442 | AQUIS     | 29540         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 17    | BATE      | 78364201115   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 8     | BATE      | 78364201116   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 35    | CHIX      | 2899474128235 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:15:25 | GB0005405286 | 523.00 | 17    | CHIX      | 2899474128236 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:00 | GB0005405286 | 522.90 | 571   | LSE       | E09rNmGSY7hc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:00 | GB0005405286 | 522.90 | 1,419 | CHIX      | 2899474128718 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:00 | GB0005405286 | 522.90 | 517   | CHIX      | 2899474128722 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:00 | GB0005405286 | 522.90 | 692   | BATE      | 78364201372   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:00 | GB0005405286 | 522.90 | 252   | BATE      | 78364201374   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 666   | AQUIS     | 29747         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 243   | AQUIS     | 29748         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 517   | CHIX      | 2899474128726 |

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| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 252   | BATE      | 78364201380   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 5,705 | LSE       | E09rNmGSY7jW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 2,286 | LSE       | E09rNmGSY7jY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 252   | BATE      | 78364201382   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 252   | BATE      | 78364201383   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 252   | BATE      | 78364201384   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 252   | BATE      | 78364201385   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 166   | BATE      | 78364201386   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 1,357 | LSE       | E09rNmGSY7ji  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 517   | CHIX      | 2899474128728 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 929   | LSE       | E09rNmGSY7js  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 1,500 | AQUIS     | 29749         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 1,500 | AQUIS     | 29750         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 530   | BATE      | 78364201387   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 534   | TURQUOISE | E09rNmHdJ5CU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:01 | GB0005405286 | 522.90 | 278   | TURQUOISE | E09rNmHdJ5CW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 350   | CHIX      | 2899474129034 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 170   | BATE      | 78364201568   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 582   | LSE       | E09rNmGSY8Xj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 170   | BATE      | 78364201569   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 1     | BATE      | 78364201570   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 350   | CHIX      | 2899474129035 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 350   | CHIX      | 2899474129036 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 965   | LSE       | E09rNmGSY8Xm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 1,547 | LSE       | E09rNmGSY8Xt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 4     | LSE       | E09rNmGSY8Xv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 1,547 | LSE       | E09rNmGSY8Y1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 4     | LSE       | E09rNmGSY8Y3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 1,547 | LSE       | E09rNmGSY8YD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 4     | LSE       | E09rNmGSY8YF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 350   | CHIX      | 2899474129037 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 281   | CHIX      | 2899474129038 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 39    | BATE      | 78364201571   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 92    | BATE      | 78364201574   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 2,232 | LSE       | E09rNmGSY8Yk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:51 | GB0005405286 | 523.00 | 1,876 | LSE       | E09rNmGSY8Yv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 1,200 | LSE       | E09rNmGSY8mh  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 719   | LSE       | E09rNmGSY8mn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 241   | CHIX      | 2899474129117 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201617   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 241   | CHIX      | 2899474129118 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201618   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201619   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201620   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201621   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201622   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201623   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201624   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201625   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 74    | BATE      | 78364201626   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 1,200 | LSE       | E09rNmGSY8mw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201627   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 241   | CHIX      | 2899474129119 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 1,200 | LSE       | E09rNmGSY8n4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 118   | BATE      | 78364201628   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 241   | CHIX      | 2899474129120 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 1,674 | LSE       | E09rNmGSY8nQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 3,144 | LSE       | E09rNmGSY8nS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 1,674 | LSE       | E09rNmGSY8nh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:17:58 | GB0005405286 | 522.80 | 4     | LSE       | E09rNmGSY8nn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:19:33 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSYAKV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:19:33 | GB0005405286 | 523.00 | 261   | CHIX      | 2899474129692 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:19:33 | GB0005405286 | 523.00 | 128   | BATE      | 78364201982   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:19:33 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSYAKc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:19:33 | GB0005405286 | 523.00 | 128   | BATE      | 78364201983   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:19:33 | GB0005405286 | 523.00 | 261   | CHIX      | 2899474129693 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:19:33 | GB0005405286 | 523.00 | 1,200 | LSE       | E09rNmGSYAKn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:19:33 | GB0005405286 | 523.00 | 450   | TURQUOISE | E09rNmHdJJ7j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:20:25 | GB0005405286 | 523.00 | 1,547 | LSE       | E09rNmGSYAv3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:20:25 | GB0005405286 | 523.00 | 981   | CHIX      | 2899474130108 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:20:25 | GB0005405286 | 523.00 | 2,788 | LSE       | E09rNmGSYAvK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:20:25 | GB0005405286 | 523.00 | 478   | BATE      | 78364202260   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:20:25 | GB0005405286 | 523.00 | 460   | CHIX      | 2899474130110 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:20:46 | GB0005405286 | 522.90 | 1,200 | LSE       | E09rNmGSYBXv  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 10:20:46 | GB0005405286 | 522.90 | 182   | CHIX  | 2899474130289 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:20:46 | GB0005405286 | 522.90 | 88    | BATE  | 78364202349   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:20:46 | GB0005405286 | 522.90 | 10    | LSE   | E09rNmGSYBY9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:05 | GB0005405286 | 522.90 | 488   | CHIX  | 2899474130420 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:05 | GB0005405286 | 522.90 | 237   | BATE  | 78364202432   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:05 | GB0005405286 | 522.90 | 13    | BATE  | 78364202438   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:18 | GB0005405286 | 522.90 | 994   | LSE   | E09rNmGSYCCI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:27 | GB0005405286 | 522.90 | 1,162 | LSE   | E09rNmGSYCNM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:27 | GB0005405286 | 522.90 | 229   | AQUIS | 30487         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:27 | GB0005405286 | 522.90 | 224   | BATE  | 78364202467   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 1,200 | LSE   | E09rNmGSYCmv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130670 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 54    | BATE  | 78364202580   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 1,200 | LSE   | E09rNmGSYCn1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 116   | LSE   | E09rNmGSYCn3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 1,200 | LSE   | E09rNmGSYCn7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 400   | LSE   | E09rNmGSYCn9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 1,200 | LSE   | E09rNmGSYCnT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 1,287 | LSE   | E09rNmGSYCnV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130672 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130673 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130674 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130675 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130676 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130677 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130678 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130679 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130680 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130681 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130682 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130683 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130684 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130685 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130686 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 111   | CHIX  | 2899474130687 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 18    | CHIX  | 2899474130688 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 54    | BATE  | 78364202581   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 54    | BATE      | 78364202582   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 54    | BATE      | 78364202583   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 54    | BATE      | 78364202584   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 54    | BATE      | 78364202585   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:21:56 | GB0005405286 | 523.00 | 14    | BATE      | 78364202586   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:03 | GB0005405286 | 523.00 | 1,038 | BATE      | 78364202926   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:03 | GB0005405286 | 523.00 | 1,375 | CHIX      | 2899474131254 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:35 | GB0005405286 | 523.10 | 293   | CHIX      | 2899474131369 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:35 | GB0005405286 | 523.10 | 142   | BATE      | 78364203016   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:35 | GB0005405286 | 523.10 | 192   | LSE       | E09rNmGSYFDs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:35 | GB0005405286 | 523.10 | 1,102 | LSE       | E09rNmGSYFDu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:35 | GB0005405286 | 523.10 | 77    | LSE       | E09rNmGSYFDy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 1,294 | LSE       | E09rNmGSYFLf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 4,381 | LSE       | E09rNmGSYFLh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 293   | CHIX      | 2899474131417 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 991   | CHIX      | 2899474131420 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 1,294 | LSE       | E09rNmGSYFLs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 1,406 | LSE       | E09rNmGSYFLu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 142   | BATE      | 78364203049   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 483   | BATE      | 78364203052   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 293   | CHIX      | 2899474131422 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 293   | CHIX      | 2899474131423 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 293   | CHIX      | 2899474131424 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 293   | CHIX      | 2899474131425 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 293   | CHIX      | 2899474131426 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 279   | CHIX      | 2899474131427 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 142   | BATE      | 78364203053   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 142   | BATE      | 78364203054   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 142   | BATE      | 78364203055   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 142   | BATE      | 78364203056   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 108   | BATE      | 78364203057   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 142   | BATE      | 78364203058   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 142   | BATE      | 78364203059   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 142   | BATE      | 78364203060   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 57    | BATE      | 78364203061   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 534   | TURQUOISE | E09rNmHdJh3O  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 450   | TURQUOISE | E09rNmHdJh3Q  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 1,500 | AQUIS     | 31013         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 1,500 | AQUIS     | 31014         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 465   | TURQUOISE | E09rNmHdJh3a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 69    | TURQUOISE | E09rNmHdJh3c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 450   | TURQUOISE | E09rNmHdJh3e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 450   | TURQUOISE | E09rNmHdJh3j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 491   | LSE       | E09rNmGSYFMb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 497   | LSE       | E09rNmGSYFMX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 1,832 | LSE       | E09rNmGSYFMZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 129   | CHIX      | 2899474131428 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 142   | BATE      | 78364203062   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 164   | CHIX      | 2899474131429 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 142   | BATE      | 78364203063   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 1,210 | LSE       | E09rNmGSYFMm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 627   | LSE       | E09rNmGSYFMo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 887   | AQUIS     | 31016         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 491   | LSE       | E09rNmGSYFN2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 842   | LSE       | E09rNmGSYFN4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 1,210 | LSE       | E09rNmGSYFNA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 627   | LSE       | E09rNmGSYFNC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 1,867 | BATE      | 78364203065   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 149   | BATE      | 78364203066   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:24:41 | GB0005405286 | 523.10 | 505   | LSE       | E09rNmGSYFNN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:25:30 | GB0005405286 | 523.00 | 9,835 | LSE       | E09rNmGSYGFs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:25:30 | GB0005405286 | 523.00 | 1,085 | BATE      | 78364203298   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:25:30 | GB0005405286 | 523.00 | 1,043 | AQUIS     | 31151         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:25:30 | GB0005405286 | 523.00 | 2,224 | CHIX      | 2899474131785 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 1,200 | LSE       | E09rNmGSYHAF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 1,200 | LSE       | E09rNmGSYHAH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 71    | LSE       | E09rNmGSYHAP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 399   | LSE       | E09rNmGSYHAR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 116   | AQUIS     | 31257         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 73    | AQUIS     | 31258         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 134   | AQUIS     | 31260         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 119   | BATE      | 78364203420   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 74    | BATE      | 78364203421   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 20    | BATE      | 78364203423   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 244   | CHIX  | 2899474132010 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 153   | CHIX  | 2899474132011 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 163   | CHIX  | 2899474132013 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 719   | LSE   | E09rNmGSYHAm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 97    | AQUIS | 31261         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 433   | LSE   | E09rNmGSYHAv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 1,200 | LSE   | E09rNmGSYHAX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 550   | LSE   | E09rNmGSYHB3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 19    | AQUIS | 31262         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 73    | AQUIS | 31263         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 83    | AQUIS | 31264         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 119   | BATE  | 78364203425   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 74    | BATE  | 78364203426   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 119   | BATE  | 78364203428   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 74    | BATE  | 78364203429   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 62    | BATE  | 78364203430   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 244   | CHIX  | 2899474132014 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 153   | CHIX  | 2899474132015 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 244   | CHIX  | 2899474132017 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 153   | CHIX  | 2899474132018 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 244   | CHIX  | 2899474132019 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:26:18 | GB0005405286 | 522.90 | 98    | CHIX  | 2899474132020 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:28:09 | GB0005405286 | 522.70 | 983   | LSE   | E09rNmGSYJ60  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:28:11 | GB0005405286 | 522.70 | 4,294 | LSE   | E09rNmGSYJ7W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:28:11 | GB0005405286 | 522.70 | 325   | BATE  | 78364203758   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:28:11 | GB0005405286 | 522.70 | 1,829 | CHIX  | 2899474132572 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:28:11 | GB0005405286 | 522.70 | 567   | BATE  | 78364203759   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:28:11 | GB0005405286 | 522.70 | 2,811 | LSE   | E09rNmGSYJ7a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:28:11 | GB0005405286 | 522.70 | 858   | LSE   | E09rNmGSYJ7o  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 1,200 | LSE   | E09rNmGSYKQP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 676   | LSE   | E09rNmGSYKQR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 51    | BATE  | 78364203985   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 212   | BATE  | 78364203987   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | CHIX  | 2899474132968 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 1,005 | CHIX  | 2899474132971 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 278   | BATE  | 78364203988   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 3,768 | LSE   | E09rNmGSYKQc  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 1,200 | LSE   | E09rNmGSYKQg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 10    | LSE   | E09rNmGSYKQl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 1,136 | LSE   | E09rNmGSYKQn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 54    | LSE   | E09rNmGSYKQp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 939   | LSE   | E09rNmGSYKQr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 51    | BATE  | 78364203989   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | CHIX  | 2899474132972 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 13    | AQUIS | 31866         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 51    | BATE  | 78364203990   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 871   | LSE   | E09rNmGSYKQw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | CHIX  | 2899474132973 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 51    | BATE  | 78364203991   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | CHIX  | 2899474132974 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 329   | LSE   | E09rNmGSYKR0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 51    | BATE  | 78364203992   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | CHIX  | 2899474132975 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | CHIX  | 2899474132976 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 51    | BATE  | 78364203993   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 737   | LSE   | E09rNmGSYKR7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 51    | BATE  | 78364203994   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | CHIX  | 2899474132977 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 463   | LSE   | E09rNmGSYKR9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 472   | LSE   | E09rNmGSYKRB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | LSE   | E09rNmGSYKRD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 38    | AQUIS | 31867         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 11    | AQUIS | 31868         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 51    | BATE  | 78364203995   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 34    | BATE  | 78364203996   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | CHIX  | 2899474132978 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 101   | CHIX  | 2899474132979 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 51    | BATE  | 78364203997   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | CHIX  | 2899474132980 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:29:35 | GB0005405286 | 522.60 | 106   | CHIX  | 2899474132981 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,200 | LSE   | E09rNmGSYMFr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,200 | LSE   | E09rNmGSYMFt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 219   | LSE   | E09rNmGSYMG1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 371   | LSE   | E09rNmGSYMG3  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133413 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX | 2899474133414 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133416 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX | 2899474133417 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133418 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX | 2899474133419 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133420 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX | 2899474133421 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133422 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX | 2899474133423 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133424 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 42    | CHIX | 2899474133425 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 22    | BATE | 78364204274   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 25    | BATE | 78364204275   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,200 | LSE  | E09rNmGSYMGF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,200 | LSE  | E09rNmGSYMGH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 100   | LSE  | E09rNmGSYMGJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 200   | LSE  | E09rNmGSYMGJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 22    | BATE | 78364204277   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 25    | BATE | 78364204278   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 22    | BATE | 78364204279   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 2     | BATE | 78364204280   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133426 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX | 2899474133427 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133428 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX | 2899474133429 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133430 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX | 2899474133431 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133432 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX | 2899474133433 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX | 2899474133434 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX | 2899474133435 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 33    | CHIX | 2899474133436 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,200 | LSE  | E09rNmGSYMGb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,356 | LSE  | E09rNmGSYMGd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 3,938 | LSE  | E09rNmGSYMGf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,200 | LSE  | E09rNmGSYMGZ  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX      | 2899474133437 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX      | 2899474133438 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 22    | BATE      | 78364204281   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 25    | BATE      | 78364204282   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX      | 2899474133439 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX      | 2899474133440 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX      | 2899474133441 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX      | 2899474133442 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 22    | BATE      | 78364204283   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 25    | BATE      | 78364204284   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX      | 2899474133443 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX      | 2899474133444 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX      | 2899474133445 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 53    | CHIX      | 2899474133446 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 22    | BATE      | 78364204285   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 22    | BATE      | 78364204286   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 3     | BATE      | 78364204287   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX      | 2899474133447 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX      | 2899474133448 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 6     | CHIX      | 2899474133449 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX      | 2899474133450 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 47    | CHIX      | 2899474133451 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 6     | CHIX      | 2899474133452 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 450   | TURQUOISE | E09rNmHdKAen  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 534   | TURQUOISE | E09rNmHdKAep  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.50 | 252   | CHIX      | 2899474133454 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.50 | 122   | BATE      | 78364204288   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.50 | 14    | CHIX      | 2899474133456 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,500 | AQUIS     | 32131         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,500 | AQUIS     | 32132         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 871   | AQUIS     | 32133         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,500 | AQUIS     | 32134         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 1,075 | AQUIS     | 32135         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 24    | AQUIS     | 32136         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 401   | AQUIS     | 32137         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:03 | GB0005405286 | 522.60 | 294   | AQUIS     | 32138         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 1,200 | LSE       | E09rNmGSYMLq  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 1,200 | LSE   | E09rNmGSYMMC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 4,100 | LSE   | E09rNmGSYME   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 122   | BATE  | 78364204295   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 238   | CHIX  | 2899474133477 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 122   | BATE  | 78364204298   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 122   | BATE  | 78364204299   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 122   | BATE  | 78364204300   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 122   | BATE  | 78364204301   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 122   | BATE  | 78364204302   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 122   | BATE  | 78364204303   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 122   | BATE  | 78364204304   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 122   | BATE  | 78364204305   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 93    | BATE  | 78364204306   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 122   | BATE  | 78364204307   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 252   | CHIX  | 2899474133478 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 252   | CHIX  | 2899474133479 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 1,033 | LSE   | E09rNmGSYMe   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:04 | GB0005405286 | 522.50 | 661   | LSE   | E09rNmGSYMMg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:05 | GB0005405286 | 522.50 | 1,694 | LSE   | E09rNmGSYMRN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:05 | GB0005405286 | 522.50 | 203   | LSE   | E09rNmGSYMRg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:31:05 | GB0005405286 | 522.50 | 1,175 | AQUIS | 32157         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 2,119 | LSE   | E09rNmGSYPLH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 299   | LSE   | E09rNmGSYPLJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 7     | CHIX  | 2899474134169 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 266   | BATE  | 78364204689   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 540   | CHIX  | 2899474134171 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 266   | BATE  | 78364204690   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 2,418 | LSE   | E09rNmGSYPLP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 547   | CHIX  | 2899474134172 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 172   | CHIX  | 2899474134173 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 266   | BATE  | 78364204691   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:33:15 | GB0005405286 | 522.10 | 134   | BATE  | 78364204692   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:20 | GB0005405286 | 522.30 | 6,765 | LSE   | E09rNmGSYSF6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:20 | GB0005405286 | 522.30 | 1,000 | LSE   | E09rNmGSYSFA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:20 | GB0005405286 | 522.30 | 719   | LSE   | E09rNmGSYSFG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:20 | GB0005405286 | 522.30 | 746   | BATE  | 78364205236   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:20 | GB0005405286 | 522.30 | 1,530 | CHIX  | 2899474135100 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:20 | GB0005405286 | 522.30 | 746   | BATE  | 78364205237   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:20 | GB0005405286 | 522.30 | 1,530 | CHIX  | 2899474135103 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:20 | GB0005405286 | 522.30 | 377   | CHIX  | 2899474135104 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:24 | GB0005405286 | 522.30 | 5,947 | LSE   | E09rNmGSYSNK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:24 | GB0005405286 | 522.30 | 1,345 | CHIX  | 2899474135139 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:24 | GB0005405286 | 522.30 | 656   | BATE  | 78364205259   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:24 | GB0005405286 | 522.30 | 631   | AQUIS | 33226         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 1,000 | LSE   | E09rNmGSYSzi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 154   | LSE   | E09rNmGSYSzi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 46    | LSE   | E09rNmGSYSzo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 154   | LSE   | E09rNmGSYSzq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX  | 2899474135288 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE  | 78364205320   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE  | 78364205321   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX  | 2899474135289 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX  | 2899474135290 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE  | 78364205322   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 1,200 | LSE   | E09rNmGSYT07  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | AQUIS | 33303         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE  | 78364205323   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX  | 2899474135291 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX  | 2899474135292 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE  | 78364205324   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 1,200 | LSE   | E09rNmGSYT0C  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE  | 78364205325   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX  | 2899474135293 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE  | 78364205326   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX  | 2899474135294 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE  | 78364205327   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | AQUIS | 33304         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX  | 2899474135295 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE  | 78364205328   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX  | 2899474135296 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 1,200 | LSE   | E09rNmGSYT0H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 1,200 | LSE   | E09rNmGSYT0L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE  | 78364205329   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX  | 2899474135297 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE      | 78364205330   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 105   | CHIX      | 2899474135298 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:35:50 | GB0005405286 | 522.20 | 51    | BATE      | 78364205331   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:36:32 | GB0005405286 | 522.40 | 887   | CHIX      | 2899474135557 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:36:32 | GB0005405286 | 522.40 | 507   | BATE      | 78364205459   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:36:32 | GB0005405286 | 522.40 | 153   | CHIX      | 2899474135558 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:36:32 | GB0005405286 | 522.40 | 4,597 | LSE       | E09rNmGSYTkO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:36:32 | GB0005405286 | 522.40 | 488   | CHIX      | 2899474135559 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 97    | BATE      | 78364205840   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 701   | CHIX      | 2899474136237 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 245   | BATE      | 78364205841   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 245   | BATE      | 78364205842   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 97    | BATE      | 78364205843   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 148   | BATE      | 78364205844   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 701   | CHIX      | 2899474136238 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 701   | CHIX      | 2899474136239 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 3,099 | LSE       | E09rNmGSYVrO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 3,099 | LSE       | E09rNmGSYVrS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 97    | BATE      | 78364205845   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 701   | CHIX      | 2899474136240 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 245   | BATE      | 78364205846   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 701   | CHIX      | 2899474136241 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 3,099 | LSE       | E09rNmGSYVrg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 342   | BATE      | 78364205847   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 3,099 | LSE       | E09rNmGSYVrl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 1,500 | AQUIS     | 33869         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 1,500 | AQUIS     | 33870         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 586   | AQUIS     | 33871         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 701   | CHIX      | 2899474136242 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 700   | CHIX      | 2899474136243 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 342   | BATE      | 78364205849   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 1,986 | LSE       | E09rNmGSYVrD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:48 | GB0005405286 | 522.50 | 1,070 | TURQUOISE | E09rNmHdKkbE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:50 | GB0005405286 | 522.50 | 1,577 | LSE       | E09rNmGSYVuF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:38:50 | GB0005405286 | 522.50 | 324   | AQUIS     | 33897         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 241   | CHIX      | 2899474136636 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 241   | CHIX      | 2899474136638 |

|                   |            |          |              |        |        |      |               |
|-------------------|------------|----------|--------------|--------|--------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 116    | BATE | 78364206065   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 116    | BATE | 78364206066   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 116    | BATE | 78364206067   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 33     | BATE | 78364206068   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 241    | CHIX | 2899474136639 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 116    | BATE | 78364206069   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 1,200  | LSE  | E09rNmGSYWzK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 241    | CHIX | 2899474136640 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 693    | LSE  | E09rNmGSYWzQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 213    | LSE  | E09rNmGSYWzX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 241    | CHIX | 2899474136641 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:52 | GB0005405286 | 522.70 | 116    | BATE | 78364206070   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:39:53 | GB0005405286 | 522.70 | 709    | LSE  | E09rNmGSYX0n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:40:09 | GB0005405286 | 522.80 | 4,197  | LSE  | E09rNmGSYXMW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:40:09 | GB0005405286 | 522.80 | 949    | CHIX | 2899474136752 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:40:09 | GB0005405286 | 522.80 | 463    | BATE | 78364206121   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 1,756  | LSE  | E09rNmGSYYFU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 397    | CHIX | 2899474137088 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 1,235  | LSE  | E09rNmGSYYFY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 193    | BATE | 78364206354   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 397    | CHIX | 2899474137090 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 260    | CHIX | 2899474137091 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 144    | BATE | 78364206355   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 49     | BATE | 78364206356   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 193    | BATE | 78364206357   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 133    | BATE | 78364206358   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:07 | GB0005405286 | 522.90 | 521    | LSE  | E09rNmGSYYFc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:11 | GB0005405286 | 522.90 | 1,896  | LSE  | E09rNmGSYYMj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:11 | GB0005405286 | 522.90 | 10,293 | LSE  | E09rNmGSYYMI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:11 | GB0005405286 | 522.90 | 209    | BATE | 78364206374   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:11 | GB0005405286 | 522.90 | 1,135  | BATE | 78364206375   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:11 | GB0005405286 | 522.90 | 428    | CHIX | 2899474137119 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:11 | GB0005405286 | 522.90 | 2,329  | CHIX | 2899474137121 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:11 | GB0005405286 | 522.90 | 428    | CHIX | 2899474137122 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:11 | GB0005405286 | 522.90 | 428    | CHIX | 2899474137123 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:11 | GB0005405286 | 522.90 | 394    | CHIX | 2899474137124 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:41:11 | GB0005405286 | 522.90 | 522    | LSE  | E09rNmGSYYNJ  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:42:34 | GB0005405286 | 522.60 | 1,609 | LSE   | E09rNmGSYZzK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:42:34 | GB0005405286 | 522.60 | 8     | LSE   | E09rNmGSYZzQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:42:34 | GB0005405286 | 522.60 | 928   | LSE   | E09rNmGSYZzc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:42:34 | GB0005405286 | 522.60 | 689   | LSE   | E09rNmGSYZze  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:42:34 | GB0005405286 | 522.60 | 885   | LSE   | E09rNmGSYZzj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | AQUIS | 34808         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 454   | AQUIS | 34810         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138019 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 975   | CHIX  | 2899474138020 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206842   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 475   | BATE  | 78364206844   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138021 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138022 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138023 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138024 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138025 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138026 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138027 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138028 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138029 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX  | 2899474138030 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 35    | CHIX  | 2899474138031 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206845   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206846   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206847   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206848   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206849   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206850   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206851   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206852   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206853   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206854   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206855   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206856   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206857   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE  | 78364206858   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 29    | BATE  | 78364206859   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 1,200 | LSE       | E09rNmGSYbc1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 4,311 | LSE       | E09rNmGSYbc3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 719   | LSE       | E09rNmGSYbc5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 1,200 | LSE       | E09rNmGSYbcA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 5,030 | LSE       | E09rNmGSYbcC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 1,200 | LSE       | E09rNmGSYbcL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 58    | LSE       | E09rNmGSYbcN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 94    | CHIX      | 2899474138032 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 46    | BATE      | 78364206860   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 497   | LSE       | E09rNmGSYbca  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 719   | LSE       | E09rNmGSYbcc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 4     | AQUIS     | 34811         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 1,496 | AQUIS     | 34812         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdL66t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:44:19 | GB0005405286 | 522.80 | 349   | LSE       | E09rNmGSYbdB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:07 | GB0005405286 | 522.90 | 1,282 | LSE       | E09rNmGSYcL8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:07 | GB0005405286 | 522.90 | 1,256 | LSE       | E09rNmGSYcLF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:07 | GB0005405286 | 522.90 | 26    | LSE       | E09rNmGSYcLI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:07 | GB0005405286 | 522.90 | 1,256 | LSE       | E09rNmGSYcLK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:07 | GB0005405286 | 522.90 | 900   | CHIX      | 2899474138277 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:07 | GB0005405286 | 522.90 | 700   | CHIX      | 2899474138278 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:07 | GB0005405286 | 522.90 | 688   | LSE       | E09rNmGSYcNQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:30 | GB0005405286 | 522.80 | 4,248 | LSE       | E09rNmGSYcuc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:30 | GB0005405286 | 522.80 | 961   | CHIX      | 2899474138394 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:30 | GB0005405286 | 522.80 | 468   | BATE      | 78364207099   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:45:30 | GB0005405286 | 522.80 | 451   | LSE       | E09rNmGSYcuo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:04 | GB0005405286 | 522.70 | 1,360 | LSE       | E09rNmGSYdnX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:04 | GB0005405286 | 522.70 | 1,360 | LSE       | E09rNmGSYdnf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:04 | GB0005405286 | 522.70 | 58    | LSE       | E09rNmGSYdnh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:05 | GB0005405286 | 522.70 | 800   | CHIX      | 2899474138608 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:05 | GB0005405286 | 522.70 | 800   | CHIX      | 2899474138609 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:05 | GB0005405286 | 522.70 | 1,360 | TURQUOISE | E09rNmHdLDfV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:05 | GB0005405286 | 522.70 | 406   | TURQUOISE | E09rNmHdLDfa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:35 | GB0005405286 | 522.60 | 492   | AQUIS     | 35178         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:35 | GB0005405286 | 522.60 | 511   | BATE      | 78364207308   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:35 | GB0005405286 | 522.60 | 1,049 | CHIX      | 2899474138702 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:46:35 | GB0005405286 | 522.60 | 4,639 | LSE       | E09rNmGSYeBO  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:48:08 | GB0005405286 | 522.40 | 659   | LSE   | E09rNmGSYffL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:50:37 | GB0005405286 | 522.90 | 1,238 | LSE   | E09rNmGSYi8B  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:50:43 | GB0005405286 | 523.00 | 434   | LSE   | E09rNmGSYiH1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:50:43 | GB0005405286 | 523.00 | 497   | LSE   | E09rNmGSYiH3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:50:43 | GB0005405286 | 523.00 | 465   | LSE   | E09rNmGSYiH5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:50:49 | GB0005405286 | 523.00 | 535   | LSE   | E09rNmGSYiM1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:50:49 | GB0005405286 | 523.00 | 552   | LSE   | E09rNmGSYiM3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:50:49 | GB0005405286 | 523.00 | 203   | LSE   | E09rNmGSYiM5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:50:55 | GB0005405286 | 523.00 | 294   | LSE   | E09rNmGSYiR1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:50:55 | GB0005405286 | 523.00 | 491   | LSE   | E09rNmGSYiR3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:50:55 | GB0005405286 | 523.00 | 562   | LSE   | E09rNmGSYiR5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:01 | GB0005405286 | 523.00 | 438   | LSE   | E09rNmGSYiUB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:01 | GB0005405286 | 523.00 | 764   | LSE   | E09rNmGSYiUD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 5,799 | LSE   | E09rNmGSYiXi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 639   | BATE  | 78364208152   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 1,312 | CHIX  | 2899474139950 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 2,216 | LSE   | E09rNmGSYiXw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 639   | BATE  | 78364208153   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 440   | BATE  | 78364208154   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 2,345 | LSE   | E09rNmGSYiYB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 1,089 | LSE   | E09rNmGSYiYE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 2,365 | LSE   | E09rNmGSYiYG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 1,089 | LSE   | E09rNmGSYiYI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 1,312 | CHIX  | 2899474139951 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 639   | BATE  | 78364208155   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 201   | BATE  | 78364208156   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 414   | CHIX  | 2899474139952 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 438   | BATE  | 78364208157   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 201   | BATE  | 78364208158   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:06 | GB0005405286 | 522.90 | 595   | BATE  | 78364208159   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 5,372 | LSE   | E09rNmGSYiat  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 592   | BATE  | 78364208177   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 570   | AQUIS | 35922         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 1,216 | CHIX  | 2899474139976 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 828   | CHIX  | 2899474139977 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 592   | BATE  | 78364208178   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 494   | BATE  | 78364208179   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 748   | CHIX      | 2899474139978 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 1,500 | AQUIS     | 35923         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 252   | CHIX      | 2899474139979 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 450   | TURQUOISE | E09rNmHdLWaT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 491   | LSE       | E09rNmGSYibV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:51:11 | GB0005405286 | 522.90 | 1,327 | LSE       | E09rNmGSYibX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:01 | GB0005405286 | 522.60 | 460   | AQUIS     | 36259         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:01 | GB0005405286 | 522.60 | 450   | AQUIS     | 36260         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:01 | GB0005405286 | 522.60 | 478   | BATE      | 78364208457   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:01 | GB0005405286 | 522.60 | 468   | BATE      | 78364208458   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:01 | GB0005405286 | 522.60 | 979   | CHIX      | 2899474140452 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:01 | GB0005405286 | 522.60 | 732   | CHIX      | 2899474140454 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:01 | GB0005405286 | 522.60 | 228   | CHIX      | 2899474140455 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:01 | GB0005405286 | 522.60 | 4,331 | LSE       | E09rNmGSYkCI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:01 | GB0005405286 | 522.60 | 105   | LSE       | E09rNmGSYkCK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:01 | GB0005405286 | 522.60 | 4,139 | LSE       | E09rNmGSYkCQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:31 | GB0005405286 | 522.50 | 3,111 | LSE       | E09rNmGSYkeV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:31 | GB0005405286 | 522.50 | 2,523 | LSE       | E09rNmGSYkeZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:31 | GB0005405286 | 522.50 | 588   | LSE       | E09rNmGSYkef  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:53:31 | GB0005405286 | 522.50 | 339   | LSE       | E09rNmGSYkeh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:54:42 | GB0005405286 | 522.50 | 1,200 | LSE       | E09rNmGSYmB3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:05 | GB0005405286 | 522.60 | 1,500 | AQUIS     | 36631         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:05 | GB0005405286 | 522.60 | 800   | CHIX      | 2899474141149 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:05 | GB0005405286 | 522.60 | 800   | CHIX      | 2899474141150 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:05 | GB0005405286 | 522.60 | 700   | TURQUOISE | E09rNmHdLITj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:21 | GB0005405286 | 522.60 | 1,234 | LSE       | E09rNmGSYmvY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:21 | GB0005405286 | 522.60 | 279   | CHIX      | 2899474141186 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:21 | GB0005405286 | 522.60 | 279   | CHIX      | 2899474141191 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:21 | GB0005405286 | 522.60 | 67    | CHIX      | 2899474141192 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:21 | GB0005405286 | 522.60 | 136   | BATE      | 78364208881   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:21 | GB0005405286 | 522.60 | 136   | BATE      | 78364208882   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:24 | GB0005405286 | 522.60 | 1,234 | LSE       | E09rNmGSYmyn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:24 | GB0005405286 | 522.60 | 279   | CHIX      | 2899474141222 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:24 | GB0005405286 | 522.60 | 136   | BATE      | 78364208892   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:24 | GB0005405286 | 522.60 | 136   | BATE      | 78364208893   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:24 | GB0005405286 | 522.60 | 587   | AQUIS     | 36673         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:33 | GB0005405286 | 522.60 | 1,234 | LSE       | E09rNmGSYn4v  |

|                   |            |          |              |        |        |      |               |
|-------------------|------------|----------|--------------|--------|--------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:33 | GB0005405286 | 522.60 | 510    | LSE  | E09rNmGSYn50  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:34 | GB0005405286 | 522.60 | 1,234  | LSE  | E09rNmGSYn75  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:34 | GB0005405286 | 522.60 | 279    | CHIX | 2899474141252 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:34 | GB0005405286 | 522.60 | 264    | LSE  | E09rNmGSYn7K  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:34 | GB0005405286 | 522.60 | 136    | BATE | 78364208908   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:34 | GB0005405286 | 522.60 | 884    | LSE  | E09rNmGSYn7W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:34 | GB0005405286 | 522.60 | 86     | LSE  | E09rNmGSYn7Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:34 | GB0005405286 | 522.60 | 279    | CHIX | 2899474141254 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:34 | GB0005405286 | 522.60 | 279    | CHIX | 2899474141255 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:37 | GB0005405286 | 522.60 | 1,234  | LSE  | E09rNmGSYnJj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:37 | GB0005405286 | 522.60 | 13,015 | LSE  | E09rNmGSYnJr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:37 | GB0005405286 | 522.60 | 279    | CHIX | 2899474141300 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:37 | GB0005405286 | 522.60 | 2,944  | CHIX | 2899474141302 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:37 | GB0005405286 | 522.60 | 136    | BATE | 78364208937   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:55:37 | GB0005405286 | 522.60 | 1,436  | BATE | 78364208939   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:57:07 | GB0005405286 | 522.70 | 2,838  | LSE  | E09rNmGSYoT5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:57:08 | GB0005405286 | 522.70 | 1,257  | LSE  | E09rNmGSYoVR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:57:30 | GB0005405286 | 522.70 | 4,811  | LSE  | E09rNmGSYoI7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:57:30 | GB0005405286 | 522.70 | 1,422  | CHIX | 2899474141688 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 288    | CHIX | 2899474142193 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 254    | BATE | 78364209569   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 233    | CHIX | 2899474142194 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 254    | BATE | 78364209570   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 254    | BATE | 78364209571   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 209    | BATE | 78364209572   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 2,304  | LSE  | E09rNmGSYqVs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 254    | BATE | 78364209573   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 254    | BATE | 78364209574   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 199    | BATE | 78364209575   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 234    | CHIX | 2899474142196 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 234    | CHIX | 2899474142197 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 2,304  | LSE  | E09rNmGSYqVy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 1,722  | LSE  | E09rNmGSYqW0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 2,299  | LSE  | E09rNmGSYqW5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 53     | CHIX | 2899474142198 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 56     | CHIX | 2899474142199 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 5      | LSE  | E09rNmGSYqWC  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 4,021 | LSE       | E09rNmGSYqWE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 979   | LSE       | E09rNmGSYqWI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 521   | CHIX      | 2899474142200 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 1,500 | AQUIS     | 37351         |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 521   | CHIX      | 2899474142202 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 1,100 | CHIX      | 2899474142203 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:11 | GB0005405286 | 522.80 | 23    | TURQUOISE | E09rNmHdM2dM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:42 | GB0005405286 | 522.70 | 1,425 | LSE       | E09rNmGSYr6g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:42 | GB0005405286 | 522.70 | 3,380 | LSE       | E09rNmGSYr6j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:42 | GB0005405286 | 522.70 | 1,086 | CHIX      | 2899474142427 |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:42 | GB0005405286 | 522.70 | 530   | BATE      | 78364209699   |
| HSBC HOLDINGS PLC | 12/04/2022 | 10:59:42 | GB0005405286 | 522.70 | 510   | CHIX      | 2899474142428 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:00:13 | GB0005405286 | 522.60 | 1,528 | LSE       | E09rNmGSYsGI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:00:18 | GB0005405286 | 522.60 | 848   | LSE       | E09rNmGSYsN1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:00:18 | GB0005405286 | 522.60 | 680   | LSE       | E09rNmGSYsN3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:00:18 | GB0005405286 | 522.60 | 534   | TURQUOISE | E09rNmHdM8Jf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:00:18 | GB0005405286 | 522.60 | 450   | TURQUOISE | E09rNmHdM8Jm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:00:18 | GB0005405286 | 522.60 | 1,528 | LSE       | E09rNmGSYsNj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:00:18 | GB0005405286 | 522.60 | 846   | LSE       | E09rNmGSYsNq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:34 | GB0005405286 | 522.90 | 273   | CHIX      | 2899474143777 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:34 | GB0005405286 | 522.90 | 1,120 | CHIX      | 2899474143778 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 1,000 | LSE       | E09rNmGSYvjz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 700   | LSE       | E09rNmGSYvk1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 2,797 | LSE       | E09rNmGSYvk3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 2,747 | LSE       | E09rNmGSYvk5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 1,336 | LSE       | E09rNmGSYvk7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 467   | LSE       | E09rNmGSYvk9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 233   | LSE       | E09rNmGSYvkB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 2,747 | LSE       | E09rNmGSYvkl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 1,336 | LSE       | E09rNmGSYvkK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 2,322 | LSE       | E09rNmGSYvkM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 1,175 | LSE       | E09rNmGSYvkO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 1,017 | CHIX      | 2899474143795 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 621   | CHIX      | 2899474143797 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 496   | BATE      | 78364210497   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 303   | BATE      | 78364210498   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 621   | CHIX      | 2899474143798 |

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| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 621   | CHIX      | 2899474143799 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 621   | CHIX      | 2899474143800 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 150   | CHIX      | 2899474143801 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 683   | LSE       | E09rNmGSYvkZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 241   | CHIX      | 2899474143802 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 303   | BATE      | 78364210499   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 2,064 | LSE       | E09rNmGSYvki  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 751   | LSE       | E09rNmGSYvkk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 585   | LSE       | E09rNmGSYvko  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 1,675 | LSE       | E09rNmGSYvkq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 905   | LSE       | E09rNmGSYvks  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 303   | BATE      | 78364210500   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 303   | BATE      | 78364210501   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 78    | BATE      | 78364210502   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 225   | BATE      | 78364210503   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 163   | BATE      | 78364210504   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 477   | CHIX      | 2899474143803 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 871   | AQUIS     | 38280         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.80 | 807   | AQUIS     | 38281         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:03:37 | GB0005405286 | 522.70 | 450   | TURQUOISE | E09rNmHdMM6u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:11 | GB0005405286 | 522.80 | 1,297 | LSE       | E09rNmGSYwG6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:11 | GB0005405286 | 522.80 | 4,683 | LSE       | E09rNmGSYwG8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 1,200 | LSE       | E09rNmGSYwTB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 1,389 | LSE       | E09rNmGSYwTR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 29    | BATE      | 78364210649   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 7     | BATE      | 78364210651   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 60    | CHIX      | 2899474144043 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 14    | CHIX      | 2899474144044 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 29    | BATE      | 78364210652   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 60    | CHIX      | 2899474144045 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 19    | LSE       | E09rNmGSYwTX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 30    | AQUIS     | 38412         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 1,648 | AQUIS     | 38413         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 29    | BATE      | 78364210653   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:04:37 | GB0005405286 | 522.90 | 443   | AQUIS     | 38414         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 239   | CHIX      | 2899474144132 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 116   | BATE      | 78364210724   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 1,200 | LSE   | E09rNmGSYwsP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 1,519 | LSE   | E09rNmGSYwsR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 168   | LSE   | E09rNmGSYwsW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 1,432 | LSE   | E09rNmGSYwsY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 92    | LSE   | E09rNmGSYwse  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 1,826 | LSE   | E09rNmGSYwsg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 1,802 | LSE   | E09rNmGSYwsi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 1,200 | LSE   | E09rNmGSYwsk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 1,687 | LSE   | E09rNmGSYwsm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 190   | LSE   | E09rNmGSYwso  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 184   | LSE   | E09rNmGSYwsq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 185   | LSE   | E09rNmGSYwss  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 3     | LSE   | E09rNmGSYwsu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 99    | LSE   | E09rNmGSYwsw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 1,524 | LSE   | E09rNmGSYwtL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:05:01 | GB0005405286 | 522.70 | 311   | LSE   | E09rNmGSYwtN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:06:16 | GB0005405286 | 522.50 | 1,711 | LSE   | E09rNmGSYy2t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:06:16 | GB0005405286 | 522.50 | 4,896 | LSE   | E09rNmGSYy33  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:07:00 | GB0005405286 | 522.80 | 4,705 | LSE   | E09rNmGSYynn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:07:00 | GB0005405286 | 522.80 | 1,064 | CHIX  | 2899474144688 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:07:00 | GB0005405286 | 522.80 | 1,018 | LSE   | E09rNmGSYyo4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:08:28 | GB0005405286 | 522.90 | 4,280 | LSE   | E09rNmGSYzyF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:08:28 | GB0005405286 | 522.90 | 472   | BATE  | 78364211281   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:08:28 | GB0005405286 | 522.90 | 968   | CHIX  | 2899474145073 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:08:28 | GB0005405286 | 522.90 | 454   | AQUIS | 39121         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:08:28 | GB0005405286 | 522.90 | 52    | BATE  | 78364211282   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:08:29 | GB0005405286 | 522.90 | 4,280 | LSE   | E09rNmGSYzyi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:08:29 | GB0005405286 | 522.90 | 4,712 | LSE   | E09rNmGSYzyk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:08:29 | GB0005405286 | 522.90 | 968   | CHIX  | 2899474145074 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:08:29 | GB0005405286 | 522.90 | 420   | BATE  | 78364211283   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:08:29 | GB0005405286 | 522.90 | 2,700 | LSE   | E09rNmGSYzzN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:09:09 | GB0005405286 | 522.90 | 326   | LSE   | E09rNmGSZ0I6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:09:09 | GB0005405286 | 522.90 | 2,737 | LSE   | E09rNmGSZ0IA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:09:09 | GB0005405286 | 522.90 | 4,205 | LSE   | E09rNmGSZ0IC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:09:59 | GB0005405286 | 522.90 | 4,517 | LSE   | E09rNmGSZ1cc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 5,134 | LSE   | E09rNmGSZ2Oe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 1,200 | LSE   | E09rNmGSZ2Om  |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145656 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145657 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145658 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145659 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145660 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145661 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145662 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145663 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145664 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145665 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145666 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145667 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145668 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 34    | CHIX      | 2899474145669 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:10:37 | GB0005405286 | 522.80 | 12    | CHIX      | 2899474145670 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:11:04 | GB0005405286 | 522.90 | 5,138 | LSE       | E09rNmGSZ2nX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:11:04 | GB0005405286 | 522.90 | 566   | BATE      | 78364211760   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:11:04 | GB0005405286 | 522.90 | 1,162 | CHIX      | 2899474145783 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:11:04 | GB0005405286 | 522.90 | 545   | AQUIS     | 39618         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:12:03 | GB0005405286 | 522.80 | 4,734 | LSE       | E09rNmGSZ3wb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:12:03 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdMtRn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:12:43 | GB0005405286 | 522.80 | 1,200 | LSE       | E09rNmGSZ4lF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:12:43 | GB0005405286 | 522.80 | 1,200 | LSE       | E09rNmGSZ4lL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:12:43 | GB0005405286 | 522.80 | 1,572 | LSE       | E09rNmGSZ4lP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:12:43 | GB0005405286 | 522.80 | 1,406 | LSE       | E09rNmGSZ4lR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:13:02 | GB0005405286 | 522.80 | 1,277 | LSE       | E09rNmGSZ53j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:13:02 | GB0005405286 | 522.80 | 5,525 | LSE       | E09rNmGSZ53l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:13:02 | GB0005405286 | 522.80 | 1,250 | CHIX      | 2899474146499 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:13:02 | GB0005405286 | 522.80 | 609   | BATE      | 78364212159   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:13:02 | GB0005405286 | 522.80 | 1,277 | LSE       | E09rNmGSZ542  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:13:02 | GB0005405286 | 522.80 | 586   | CHIX      | 2899474146502 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:13:27 | GB0005405286 | 523.10 | 5,442 | LSE       | E09rNmGSZ5c8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:13:27 | GB0005405286 | 523.10 | 600   | BATE      | 78364212311   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:13:27 | GB0005405286 | 523.10 | 1,809 | BATE      | 78364212312   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:14:33 | GB0005405286 | 522.80 | 1,200 | LSE       | E09rNmGSZ6hK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:14:33 | GB0005405286 | 522.80 | 2,164 | LSE       | E09rNmGSZ6hM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:14:33 | GB0005405286 | 522.80 | 2,275 | LSE       | E09rNmGSZ6he  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:15 | GB0005405286 | 522.80 | 39    | AQUIS | 40453         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:15 | GB0005405286 | 522.80 | 40    | BATE  | 78364212665   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:15 | GB0005405286 | 522.80 | 82    | CHIX  | 2899474147344 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:15 | GB0005405286 | 522.80 | 803   | LSE   | E09rNmGSZ7FR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:15 | GB0005405286 | 522.80 | 397   | LSE   | E09rNmGSZ7FW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:15 | GB0005405286 | 522.80 | 82    | CHIX  | 2899474147345 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:15 | GB0005405286 | 522.80 | 5     | CHIX  | 2899474147346 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:15 | GB0005405286 | 522.80 | 40    | BATE  | 78364212666   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:18 | GB0005405286 | 522.80 | 1,200 | LSE   | E09rNmGSZ7L5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:18 | GB0005405286 | 522.80 | 82    | CHIX  | 2899474147372 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:18 | GB0005405286 | 522.80 | 40    | BATE  | 78364212680   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:19 | GB0005405286 | 522.80 | 2,400 | LSE   | E09rNmGSZ7Lb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:19 | GB0005405286 | 522.80 | 1,200 | LSE   | E09rNmGSZ7LZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:19 | GB0005405286 | 522.80 | 82    | CHIX  | 2899474147374 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:19 | GB0005405286 | 522.80 | 82    | CHIX  | 2899474147375 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:19 | GB0005405286 | 522.80 | 82    | CHIX  | 2899474147376 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:19 | GB0005405286 | 522.80 | 40    | BATE  | 78364212682   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:19 | GB0005405286 | 522.80 | 40    | BATE  | 78364212683   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:15:19 | GB0005405286 | 522.80 | 40    | BATE  | 78364212684   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:16:03 | GB0005405286 | 522.80 | 1,912 | LSE   | E09rNmGSZ8Jg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:16:03 | GB0005405286 | 522.80 | 1,391 | LSE   | E09rNmGSZ8Js  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:16:03 | GB0005405286 | 522.80 | 4,234 | LSE   | E09rNmGSZ8Ju  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:16:03 | GB0005405286 | 522.80 | 4,641 | LSE   | E09rNmGSZ8Jw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 12    | AQUIS | 40735         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 17    | BATE  | 78364212950   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 24    | CHIX  | 2899474147832 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 1,200 | LSE   | E09rNmGSZ9HH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 988   | LSE   | E09rNmGSZ9HJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 24    | CHIX  | 2899474147833 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 4     | CHIX  | 2899474147834 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 17    | BATE  | 78364212951   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 1,200 | LSE   | E09rNmGSZ9HT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 2,389 | LSE   | E09rNmGSZ9HX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 12    | AQUIS | 40736         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 10    | AQUIS | 40737         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 17    | BATE  | 78364212952   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 15    | BATE  | 78364212953   |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 24    | CHIX | 2899474147835 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:11 | GB0005405286 | 522.80 | 21    | CHIX | 2899474147836 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:17 | GB0005405286 | 522.80 | 1,002 | LSE  | E09rNmGSZ9NO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:17 | GB0005405286 | 522.80 | 24    | CHIX | 2899474147846 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:17 | GB0005405286 | 522.80 | 17    | BATE | 78364212965   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:17:21 | GB0005405286 | 522.80 | 1,253 | LSE  | E09rNmGSZ9Ox  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 152   | CHIX | 2899474148032 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 85    | CHIX | 2899474148034 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 74    | BATE | 78364213074   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 41    | BATE | 78364213075   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 74    | BATE | 78364213076   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 41    | BATE | 78364213077   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 952   | LSE  | E09rNmGSZ9uW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 1,200 | LSE  | E09rNmGSZ9ua  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 31    | LSE  | E09rNmGSZ9uc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 6     | LSE  | E09rNmGSZ9ue  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 248   | LSE  | E09rNmGSZ9uY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 1,200 | LSE  | E09rNmGSZ9uk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 890   | LSE  | E09rNmGSZ9um  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 1,310 | LSE  | E09rNmGSZ9uo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 1,173 | LSE  | E09rNmGSZ9us  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 74    | BATE | 78364213078   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 41    | BATE | 78364213079   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 152   | CHIX | 2899474148035 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 85    | CHIX | 2899474148036 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 27    | LSE  | E09rNmGSZ9v6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 348   | LSE  | E09rNmGSZ9vA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 152   | CHIX | 2899474148037 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 85    | CHIX | 2899474148038 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 74    | BATE | 78364213080   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 41    | BATE | 78364213081   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 74    | BATE | 78364213082   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 1,367 | LSE  | E09rNmGSZ9vG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 1,367 | LSE  | E09rNmGSZ9vK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 284   | LSE  | E09rNmGSZ9vX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 1,083 | LSE  | E09rNmGSZ9ve  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 1,158 | LSE  | E09rNmGSZ9vg  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 341   | LSE   | E09rNmGSZ9vl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 640   | LSE   | E09rNmGSZ9vn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:07 | GB0005405286 | 522.90 | 2,583 | LSE   | E09rNmGSZ9vp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 1,304 | LSE   | E09rNmGSZAWR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 1,200 | LSE   | E09rNmGSZAWT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 1,738 | LSE   | E09rNmGSZAWV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 1,474 | LSE   | E09rNmGSZAWX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 296   | CHIX  | 2899474148266 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 165   | CHIX  | 2899474148267 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 296   | CHIX  | 2899474148268 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 165   | CHIX  | 2899474148269 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 296   | CHIX  | 2899474148270 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 165   | CHIX  | 2899474148271 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 31    | CHIX  | 2899474148272 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 143   | BATE  | 78364213187   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 80    | BATE  | 78364213188   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 442   | LSE   | E09rNmGSZAX5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 139   | AQUIS | 40933         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:18:35 | GB0005405286 | 522.80 | 80    | AQUIS | 40934         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 1,200 | LSE   | E09rNmGSZDG2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 1,187 | LSE   | E09rNmGSZDG6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 56    | LSE   | E09rNmGSZDGD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 1,477 | LSE   | E09rNmGSZDGF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 1,200 | LSE   | E09rNmGSZDGH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 623   | LSE   | E09rNmGSZDGJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 632   | LSE   | E09rNmGSZDGL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 1,040 | LSE   | E09rNmGSZDGN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 30    | AQUIS | 41399         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 25    | AQUIS | 41400         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 61    | CHIX  | 2899474148998 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 61    | CHIX  | 2899474148999 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 61    | CHIX  | 2899474149000 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 2     | CHIX  | 2899474149001 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 30    | BATE  | 78364213637   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 25    | BATE  | 78364213638   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 366   | LSE   | E09rNmGSZDGi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 61    | CHIX  | 2899474149002 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 30    | BATE      | 78364213639   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 30    | BATE      | 78364213642   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 21    | BATE      | 78364213643   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 877   | LSE       | E09rNmGSZDGp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 1,370 | LSE       | E09rNmGSZDGr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 30    | BATE      | 78364213644   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 61    | CHIX      | 2899474149005 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 61    | CHIX      | 2899474149006 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:23 | GB0005405286 | 522.60 | 25    | CHIX      | 2899474149007 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:24 | GB0005405286 | 522.60 | 30    | AQUIS     | 41401         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:25 | GB0005405286 | 522.60 | 107   | LSE       | E09rNmGSZDKG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:25 | GB0005405286 | 522.60 | 1,200 | LSE       | E09rNmGSZDKI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:25 | GB0005405286 | 522.60 | 1,243 | LSE       | E09rNmGSZDKO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:25 | GB0005405286 | 522.60 | 1,477 | LSE       | E09rNmGSZDKk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:25 | GB0005405286 | 522.60 | 1,179 | LSE       | E09rNmGSZDKm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:25 | GB0005405286 | 522.60 | 21    | LSE       | E09rNmGSZDKr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:25 | GB0005405286 | 522.60 | 1,243 | LSE       | E09rNmGSZDKt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:25 | GB0005405286 | 522.60 | 1,179 | LSE       | E09rNmGSZDKv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:25 | GB0005405286 | 522.60 | 61    | CHIX      | 2899474149030 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:21:25 | GB0005405286 | 522.60 | 30    | BATE      | 78364213651   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:22:30 | GB0005405286 | 522.70 | 88    | LSE       | E09rNmGSZF02  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:22:30 | GB0005405286 | 522.70 | 1,121 | LSE       | E09rNmGSZF06  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:22:30 | GB0005405286 | 522.70 | 603   | LSE       | E09rNmGSZF08  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:22:30 | GB0005405286 | 522.70 | 621   | AQUIS     | 41601         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:22:30 | GB0005405286 | 522.70 | 750   | TURQUOISE | E09rNmHdNWYa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:29 | GB0005405286 | 522.80 | 1,672 | LSE       | E09rNmGSZG23  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:29 | GB0005405286 | 522.80 | 1,672 | LSE       | E09rNmGSZG2K  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:29 | GB0005405286 | 522.80 | 295   | LSE       | E09rNmGSZG2M  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:29 | GB0005405286 | 522.80 | 1,672 | LSE       | E09rNmGSZG2X  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:29 | GB0005405286 | 522.80 | 184   | BATE      | 78364214067   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:29 | GB0005405286 | 522.80 | 378   | CHIX      | 2899474149663 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:29 | GB0005405286 | 522.80 | 1,672 | LSE       | E09rNmGSZG2j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:29 | GB0005405286 | 522.80 | 378   | CHIX      | 2899474149665 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:29 | GB0005405286 | 522.80 | 184   | BATE      | 78364214069   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 1,672 | LSE       | E09rNmGSZGAd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 378   | CHIX      | 2899474149693 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 184   | BATE      | 78364214092   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 378   | CHIX      | 2899474149695 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 1,672 | LSE       | E09rNmGSZGAq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 719   | LSE       | E09rNmGSZGAz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 97    | CHIX      | 2899474149696 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 184   | BATE      | 78364214093   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 1,500 | AQUIS     | 41836         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdNb80  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdNb82  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 200   | TURQUOISE | E09rNmHdNb84  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 1,500 | AQUIS     | 41837         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 184   | BATE      | 78364214094   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 400   | BATE      | 78364214095   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdNb8D  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 1,500 | AQUIS     | 41838         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 1,500 | AQUIS     | 41839         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdNb8S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:23:36 | GB0005405286 | 522.80 | 491   | LSE       | E09rNmGSZGBI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:24:14 | GB0005405286 | 522.90 | 1,878 | LSE       | E09rNmGSZGmc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:24:14 | GB0005405286 | 522.90 | 424   | CHIX      | 2899474149918 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:24:14 | GB0005405286 | 522.90 | 207   | BATE      | 78364214211   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:12 | GB0005405286 | 522.70 | 1,204 | LSE       | E09rNmGSZHW4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:12 | GB0005405286 | 522.70 | 1,204 | LSE       | E09rNmGSZHWd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:12 | GB0005405286 | 522.70 | 1,204 | LSE       | E09rNmGSZHWV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:15 | GB0005405286 | 522.70 | 1,204 | LSE       | E09rNmGSZI06  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:15 | GB0005405286 | 522.70 | 1,204 | LSE       | E09rNmGSZI0I  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:15 | GB0005405286 | 522.70 | 1,204 | LSE       | E09rNmGSZI0P  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:15 | GB0005405286 | 522.70 | 496   | CHIX      | 2899474150311 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:15 | GB0005405286 | 522.70 | 1,000 | CHIX      | 2899474150312 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:15 | GB0005405286 | 522.70 | 127   | CHIX      | 2899474150313 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:15 | GB0005405286 | 522.70 | 278   | BATE      | 78364214421   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:15 | GB0005405286 | 522.70 | 500   | BATE      | 78364214422   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:15 | GB0005405286 | 522.70 | 108   | BATE      | 78364214423   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:25:15 | GB0005405286 | 522.70 | 316   | TURQUOISE | E09rNmHdNi6q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:26:41 | GB0005405286 | 522.70 | 553   | LSE       | E09rNmGSZJ5p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:26:41 | GB0005405286 | 522.70 | 706   | LSE       | E09rNmGSZJ8t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:27:50 | GB0005405286 | 522.80 | 590   | LSE       | E09rNmGSZKGr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 860   | AQUIS     | 42604         |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 895   | BATE      | 78364214893   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 895   | BATE      | 78364214894   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 782   | BATE      | 78364214895   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 895   | BATE      | 78364214896   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 895   | BATE      | 78364214897   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 45    | AQUIS     | 42605         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 539   | BATE      | 78364214898   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 860   | AQUIS     | 42606         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 895   | BATE      | 78364214899   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 612   | BATE      | 78364214900   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 128   | BATE      | 78364214901   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 305   | BATE      | 78364214902   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 534   | TURQUOISE | E09rNmHdNtRQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:09 | GB0005405286 | 522.90 | 471   | AQUIS     | 42607         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:16 | GB0005405286 | 522.90 | 4,252 | LSE       | E09rNmGSZKIP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:16 | GB0005405286 | 522.90 | 451   | AQUIS     | 42641         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:16 | GB0005405286 | 522.90 | 469   | BATE      | 78364214926   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:16 | GB0005405286 | 522.90 | 962   | CHIX      | 2899474151103 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:22 | GB0005405286 | 522.90 | 4,252 | LSE       | E09rNmGSZKq8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:22 | GB0005405286 | 522.90 | 469   | BATE      | 78364214946   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:22 | GB0005405286 | 522.90 | 962   | CHIX      | 2899474151128 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:22 | GB0005405286 | 522.90 | 451   | AQUIS     | 42655         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:22 | GB0005405286 | 522.90 | 862   | AQUIS     | 42657         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:22 | GB0005405286 | 522.90 | 420   | CHIX      | 2899474151129 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:54 | GB0005405286 | 522.90 | 5,007 | LSE       | E09rNmGSZLHi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:54 | GB0005405286 | 522.90 | 552   | BATE      | 78364215044   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:54 | GB0005405286 | 522.90 | 1,132 | CHIX      | 2899474151302 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:54 | GB0005405286 | 522.90 | 531   | AQUIS     | 42752         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:28:57 | GB0005405286 | 522.90 | 603   | LSE       | E09rNmGSZLKw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 552   | BATE      | 78364215138   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 84    | CHIX      | 2899474151458 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 1,048 | CHIX      | 2899474151459 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 52    | BATE      | 78364215140   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 132   | CHIX      | 2899474151461 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 4,404 | LSE       | E09rNmGSZLYG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 1,000 | CHIX      | 2899474151462 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 500   | BATE      | 78364215141   |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 1,516 | LSE   | E09rNmGSZLYR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 936   | CHIX  | 2899474151463 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 552   | BATE  | 78364215142   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 3,491 | LSE   | E09rNmGSZLYU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 3,913 | LSE   | E09rNmGSZLYW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 196   | CHIX  | 2899474151464 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 254   | CHIX  | 2899474151465 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 719   | LSE   | E09rNmGSZLYb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 124   | BATE  | 78364215143   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 939   | LSE   | E09rNmGSZLYw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:29:16 | GB0005405286 | 522.90 | 320   | BATE  | 78364215145   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:30:05 | GB0005405286 | 522.90 | 7,222 | LSE   | E09rNmGSZM9M  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:30:05 | GB0005405286 | 522.90 | 6,122 | LSE   | E09rNmGSZM9O  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:30:05 | GB0005405286 | 522.90 | 675   | BATE  | 78364215305   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:30:05 | GB0005405286 | 522.90 | 650   | AQUIS | 43002         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:30:05 | GB0005405286 | 522.90 | 1,385 | CHIX  | 2899474151719 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:30:05 | GB0005405286 | 522.90 | 624   | AQUIS | 43004         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:30:05 | GB0005405286 | 522.90 | 1,062 | AQUIS | 43005         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:31:08 | GB0005405286 | 522.90 | 115   | LSE   | E09rNmGSZN4u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:31:08 | GB0005405286 | 522.90 | 87    | LSE   | E09rNmGSZN4x  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:32:04 | GB0005405286 | 522.90 | 4,281 | LSE   | E09rNmGSZNrO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:32:04 | GB0005405286 | 522.90 | 1,521 | LSE   | E09rNmGSZNrS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:32:04 | GB0005405286 | 522.90 | 4,445 | LSE   | E09rNmGSZNrU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:32:04 | GB0005405286 | 522.90 | 719   | LSE   | E09rNmGSZNrW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:32:11 | GB0005405286 | 523.00 | 1,712 | LSE   | E09rNmGSZO0O  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:32:14 | GB0005405286 | 523.00 | 1,712 | LSE   | E09rNmGSZO2F  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:32:19 | GB0005405286 | 523.00 | 543   | LSE   | E09rNmGSZO4x  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:32:37 | GB0005405286 | 523.00 | 1,169 | LSE   | E09rNmGSZOCy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:32:37 | GB0005405286 | 523.00 | 1,922 | LSE   | E09rNmGSZOD0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:32:37 | GB0005405286 | 523.00 | 1,080 | LSE   | E09rNmGSZODD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:34 | GB0005405286 | 523.10 | 1,347 | LSE   | E09rNmGSZQ4N  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:44 | GB0005405286 | 523.30 | 70    | LSE   | E09rNmGSZQE8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:44 | GB0005405286 | 523.30 | 1,156 | LSE   | E09rNmGSZQEB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:44 | GB0005405286 | 523.30 | 70    | LSE   | E09rNmGSZQED  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:44 | GB0005405286 | 523.30 | 263   | LSE   | E09rNmGSZQEN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:44 | GB0005405286 | 523.30 | 607   | LSE   | E09rNmGSZQEW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:44 | GB0005405286 | 523.30 | 1,041 | LSE   | E09rNmGSZQEn  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:47 | GB0005405286 | 523.30 | 185   | LSE       | E09rNmGSZQI4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:47 | GB0005405286 | 523.30 | 904   | AQUIS     | 43837         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:47 | GB0005405286 | 523.30 | 600   | CHIX      | 2899474153005 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:47 | GB0005405286 | 523.30 | 850   | TURQUOISE | E09rNmHdOL9v  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:47 | GB0005405286 | 523.30 | 1,226 | LSE       | E09rNmGSZQIn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:50 | GB0005405286 | 523.30 | 1,226 | LSE       | E09rNmGSZQNr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:53 | GB0005405286 | 523.30 | 1,226 | LSE       | E09rNmGSZQPS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:59 | GB0005405286 | 523.30 | 1,226 | LSE       | E09rNmGSZQSS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:59 | GB0005405286 | 523.30 | 3,204 | LSE       | E09rNmGSZQSW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:59 | GB0005405286 | 523.30 | 508   | AQUIS     | 43868         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:59 | GB0005405286 | 523.30 | 1,226 | LSE       | E09rNmGSZQSh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:35:59 | GB0005405286 | 523.30 | 274   | LSE       | E09rNmGSZQSj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 32    | LSE       | E09rNmGSZQn2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 1,124 | LSE       | E09rNmGSZQn4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 70    | LSE       | E09rNmGSZQn6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 1,054 | LSE       | E09rNmGSZQn8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 70    | LSE       | E09rNmGSZQnI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 450   | TURQUOISE | E09rNmHdONfK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 534   | TURQUOISE | E09rNmHdONfM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 2,012 | LSE       | E09rNmGSZQnc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 497   | LSE       | E09rNmGSZQne  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQnj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQnp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 1,041 | LSE       | E09rNmGSZQo1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQoA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQoL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQoQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQoa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQoh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQop  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQox  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQp5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQpD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQpJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQpP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQpX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE       | E09rNmGSZQpf  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE   | E09rNmGSZQpm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE   | E09rNmGSZQpt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE   | E09rNmGSZQq0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE   | E09rNmGSZQq7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE   | E09rNmGSZQqF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE   | E09rNmGSZQqP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE   | E09rNmGSZQqW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 634   | LSE   | E09rNmGSZQqd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.30 | 394   | LSE   | E09rNmGSZQqj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 1,623 | LSE   | E09rNmGSZQr9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 1,667 | LSE   | E09rNmGSZQrB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 1,519 | LSE   | E09rNmGSZQrD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 143   | LSE   | E09rNmGSZQrc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 98    | LSE   | E09rNmGSZQre  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 81    | LSE   | E09rNmGSZQrQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 1,290 | LSE   | E09rNmGSZQrU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 1,667 | LSE   | E09rNmGSZQrW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 1,600 | LSE   | E09rNmGSZQrq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 1,667 | LSE   | E09rNmGSZQrs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 973   | LSE   | E09rNmGSZQru  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:36:21 | GB0005405286 | 523.20 | 505   | LSE   | E09rNmGSZQrw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:17 | GB0005405286 | 523.30 | 1,256 | LSE   | E09rNmGSZWPI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:36 | GB0005405286 | 523.30 | 1,200 | LSE   | E09rNmGSZWp   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:36 | GB0005405286 | 523.30 | 89    | BATE  | 78364216956   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:36 | GB0005405286 | 523.30 | 87    | AQUIS | 44672         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:36 | GB0005405286 | 523.30 | 183   | CHIX  | 2899474154607 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:36 | GB0005405286 | 523.30 | 183   | CHIX  | 2899474154611 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:36 | GB0005405286 | 523.30 | 161   | CHIX  | 2899474154612 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:48 | GB0005405286 | 523.30 | 87    | AQUIS | 44687         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:50 | GB0005405286 | 523.30 | 823   | LSE   | E09rNmGSZWwo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:50 | GB0005405286 | 523.30 | 377   | LSE   | E09rNmGSZWwu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:50 | GB0005405286 | 523.30 | 183   | CHIX  | 2899474154669 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:50 | GB0005405286 | 523.30 | 89    | BATE  | 78364216984   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:50 | GB0005405286 | 523.30 | 89    | BATE  | 78364216985   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:50 | GB0005405286 | 523.30 | 44    | LSE   | E09rNmGSZWx5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:50 | GB0005405286 | 523.30 | 1,017 | LSE   | E09rNmGSZWxG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:50 | GB0005405286 | 523.30 | 1,559 | LSE   | E09rNmGSZWxR  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:50 | GB0005405286 | 523.30 | 1,559 | LSE   | E09rNmGSZWxV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:50 | GB0005405286 | 523.30 | 151   | LSE   | E09rNmGSZWxZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:51 | GB0005405286 | 523.20 | 1,371 | LSE   | E09rNmGSZWyc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:38:51 | GB0005405286 | 523.20 | 1,184 | LSE   | E09rNmGSZWye  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:39:38 | GB0005405286 | 523.30 | 1,332 | LSE   | E09rNmGSZXcY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:39:48 | GB0005405286 | 523.30 | 1,332 | LSE   | E09rNmGSZXpu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:39:48 | GB0005405286 | 523.30 | 3,764 | LSE   | E09rNmGSZXpy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:39:48 | GB0005405286 | 523.30 | 851   | CHIX  | 2899474154845 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:39:48 | GB0005405286 | 523.30 | 415   | BATE  | 78364217140   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:40:06 | GB0005405286 | 523.20 | 4,001 | LSE   | E09rNmGSZYRk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:40:41 | GB0005405286 | 523.60 | 5,968 | LSE   | E09rNmGSZ28X  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:40:41 | GB0005405286 | 523.60 | 1,350 | CHIX  | 2899474155199 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:40:41 | GB0005405286 | 523.60 | 658   | BATE  | 78364217334   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:41:45 | GB0005405286 | 523.50 | 520   | AQUIS | 45156         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:42:20 | GB0005405286 | 523.50 | 65    | AQUIS | 45265         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:42:55 | GB0005405286 | 523.50 | 32    | AQUIS | 45323         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:42:55 | GB0005405286 | 523.50 | 540   | AQUIS | 45324         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:04 | GB0005405286 | 523.50 | 608   | BATE  | 78364217767   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:04 | GB0005405286 | 523.50 | 32    | BATE  | 78364217768   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:04 | GB0005405286 | 523.50 | 561   | BATE  | 78364217769   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:22 | GB0005405286 | 523.50 | 32    | AQUIS | 45414         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:31 | GB0005405286 | 523.50 | 32    | AQUIS | 45425         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 1,248 | CHIX  | 2899474155877 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155878 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 1,152 | CHIX  | 2899474155880 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155881 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155882 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155883 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155884 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155885 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155886 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155887 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155888 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155889 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155890 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155891 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX  | 2899474155892 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX      | 2899474155893 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX      | 2899474155894 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX      | 2899474155895 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX      | 2899474155896 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 66    | CHIX      | 2899474155897 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 30    | CHIX      | 2899474155898 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 5,515 | LSE       | E09rNmGSZbl8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 81    | LSE       | E09rNmGSZblC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 1,119 | LSE       | E09rNmGSZblI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 5,092 | LSE       | E09rNmGSZblK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 1,506 | LSE       | E09rNmGSZblQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 1,126 | LSE       | E09rNmGSZble  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 1,506 | LSE       | E09rNmGSZblg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 316   | LSE       | E09rNmGSZbli  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 1,506 | LSE       | E09rNmGSZbln  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 1,365 | LSE       | E09rNmGSZblp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 13    | CHIX      | 2899474155899 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 10    | CHIX      | 2899474155900 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 2,613 | LSE       | E09rNmGSZbmE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 497   | LSE       | E09rNmGSZbmG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.50 | 549   | LSE       | E09rNmGSZbml  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:43:37 | GB0005405286 | 523.40 | 598   | LSE       | E09rNmGSZboQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 4,577 | LSE       | E09rNmGSZdnq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 1,511 | LSE       | E09rNmGSZdns  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 1,308 | LSE       | E09rNmGSZdnu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 1,444 | LSE       | E09rNmGSZdny  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 505   | BATE      | 78364218173   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 1,035 | CHIX      | 2899474156401 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 32    | LSE       | E09rNmGSZdoF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 1,479 | LSE       | E09rNmGSZdoI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 1,221 | LSE       | E09rNmGSZdoK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 87    | LSE       | E09rNmGSZdoV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 491   | LSE       | E09rNmGSZdoX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 450   | TURQUOISE | E09rNmHdP4wx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 1,444 | LSE       | E09rNmGSZdq0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:45:57 | GB0005405286 | 523.40 | 743   | LSE       | E09rNmGSZdq2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:47:19 | GB0005405286 | 523.10 | 1,613 | LSE       | E09rNmGSZf1a  |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:47:19 | GB0005405286 | 523.10 | 1,720 | LSE       | E09rNmGSZf1c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:47:19 | GB0005405286 | 523.10 | 2,023 | LSE       | E09rNmGSZf1e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:47:49 | GB0005405286 | 523.10 | 717   | LSE       | E09rNmGSZf1e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:47:49 | GB0005405286 | 523.10 | 251   | LSE       | E09rNmGSZf1e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:47:49 | GB0005405286 | 523.10 | 1,235 | LSE       | E09rNmGSZf1e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:47:49 | GB0005405286 | 523.10 | 1,209 | LSE       | E09rNmGSZf1e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:47:49 | GB0005405286 | 523.10 | 1,613 | LSE       | E09rNmGSZf1e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:47:49 | GB0005405286 | 523.10 | 1,720 | LSE       | E09rNmGSZf1e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:47:50 | GB0005405286 | 523.10 | 613   | LSE       | E09rNmGSZf1d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:48:01 | GB0005405286 | 523.10 | 691   | CHIX      | 2899474156909 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:48:50 | GB0005405286 | 523.10 | 345   | CHIX      | 2899474157174 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:48:50 | GB0005405286 | 523.10 | 1,036 | CHIX      | 2899474157175 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:48:50 | GB0005405286 | 523.10 | 486   | BATE      | 78364218615   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:05 | GB0005405286 | 523.10 | 373   | CHIX      | 2899474157221 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:05 | GB0005405286 | 523.10 | 367   | CHIX      | 2899474157222 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:11 | GB0005405286 | 523.20 | 539   | BATE      | 78364218678   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:11 | GB0005405286 | 523.20 | 835   | BATE      | 78364218679   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:17 | GB0005405286 | 523.20 | 226   | AQUIS     | 46321         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:17 | GB0005405286 | 523.20 | 1,054 | AQUIS     | 46322         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:21 | GB0005405286 | 523.20 | 465   | BATE      | 78364218711   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:21 | GB0005405286 | 523.20 | 22    | BATE      | 78364218712   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:21 | GB0005405286 | 523.20 | 278   | BATE      | 78364218713   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:21 | GB0005405286 | 523.20 | 544   | BATE      | 78364218714   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:30 | GB0005405286 | 523.20 | 1,265 | AQUIS     | 46350         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:35 | GB0005405286 | 523.20 | 1,363 | LSE       | E09rNmGSZgkW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:38 | GB0005405286 | 523.10 | 1,609 | LSE       | E09rNmGSZgne  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:49:38 | GB0005405286 | 523.10 | 94    | CHIX      | 2899474157416 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:00 | GB0005405286 | 523.20 | 700   | BATE      | 78364218801   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:07 | GB0005405286 | 523.40 | 767   | BATE      | 78364218840   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:07 | GB0005405286 | 523.40 | 534   | TURQUOISE | E09rNmHdPJf   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:07 | GB0005405286 | 523.40 | 941   | LSE       | E09rNmGSZhBu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:07 | GB0005405286 | 523.40 | 552   | LSE       | E09rNmGSZhBw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:16 | GB0005405286 | 523.40 | 1,250 | BATE      | 78364218870   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:16 | GB0005405286 | 523.40 | 147   | LSE       | E09rNmGSZhOk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX      | 2899474157662 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 414   | LSE       | E09rNmGSZhUZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 786   | LSE       | E09rNmGSZhUg  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 1,414 | LSE       | E09rNmGSZhUi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 786   | LSE       | E09rNmGSZhUs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 414   | LSE       | E09rNmGSZhUu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX      | 2899474157663 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 5     | CHIX      | 2899474157664 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218885   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218886   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 12    | BATE      | 78364218887   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 450   | TURQUOISE | E09rNmHdPL6w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 579   | AQUIS     | 46493         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 497   | LSE       | E09rNmGSZhVD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 860   | LSE       | E09rNmGSZhVF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 914   | LSE       | E09rNmGSZhVR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 914   | LSE       | E09rNmGSZhVg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 790   | LSE       | E09rNmGSZhW9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 410   | LSE       | E09rNmGSZhWD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 820   | LSE       | E09rNmGSZhWF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 410   | LSE       | E09rNmGSZhWL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX      | 2899474157670 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX      | 2899474157671 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX      | 2899474157672 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218889   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218890   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218891   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218892   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX      | 2899474157673 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218893   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX      | 2899474157674 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218894   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 790   | LSE       | E09rNmGSZhWQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 790   | LSE       | E09rNmGSZhWU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218895   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX      | 2899474157675 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218896   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX      | 2899474157676 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218897   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE      | 78364218898   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218899   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | AQUIS | 46497         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 20    | AQUIS | 46498         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218900   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 21    | BATE  | 78364218901   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX  | 2899474157677 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 21    | CHIX  | 2899474157678 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX  | 2899474157679 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 410   | LSE   | E09rNmGSZhWW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 328   | LSE   | E09rNmGSZhWY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218902   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218903   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218904   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX  | 2899474157680 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218905   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | AQUIS | 46499         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218906   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX  | 2899474157681 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218907   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 1,200 | LSE   | E09rNmGSZhWd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX  | 2899474157682 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218908   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX  | 2899474157683 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218909   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218910   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 114   | CHIX  | 2899474157684 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 55    | BATE  | 78364218911   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:50:26 | GB0005405286 | 523.30 | 90    | LSE   | E09rNmGSZhWj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 57    | BATE  | 78364219154   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 88    | BATE  | 78364219156   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 117   | CHIX  | 2899474158073 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 181   | CHIX  | 2899474158078 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSZiUB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSZiUH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 225   | LSE   | E09rNmGSZiUb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 393   | LSE   | E09rNmGSZiUd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 582   | LSE   | E09rNmGSZiUh  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSZiUj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 4,291 | LSE   | E09rNmGSZiUI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 158   | LSE   | E09rNmGSZiUn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSZiUt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 474   | LSE   | E09rNmGSZiUv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 4,557 | LSE   | E09rNmGSZiUx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSZiVD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 1,556 | LSE   | E09rNmGSZiVF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 117   | CHIX  | 2899474158083 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:07 | GB0005405286 | 523.40 | 57    | BATE  | 78364219160   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:11 | GB0005405286 | 523.40 | 56    | AQUIS | 46776         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:11 | GB0005405286 | 523.40 | 57    | BATE  | 78364219172   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:11 | GB0005405286 | 523.40 | 117   | CHIX  | 2899474158096 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:11 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSZicm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:11 | GB0005405286 | 523.40 | 1,556 | LSE   | E09rNmGSZiCo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 56    | AQUIS | 46792         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 57    | BATE  | 78364219194   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 117   | CHIX  | 2899474158134 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 1,200 | LSE   | E09rNmGSZii3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 1,556 | LSE   | E09rNmGSZii5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 94    | LSE   | E09rNmGSZiiG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 1,106 | LSE   | E09rNmGSZiiK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 91    | LSE   | E09rNmGSZiiM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 359   | LSE   | E09rNmGSZiiO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 117   | CHIX  | 2899474158135 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:52:16 | GB0005405286 | 523.40 | 57    | BATE  | 78364219195   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:07 | GB0005405286 | 523.20 | 1,200 | LSE   | E09rNmGSZkCE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:07 | GB0005405286 | 523.20 | 4,532 | LSE   | E09rNmGSZkCG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:07 | GB0005405286 | 523.20 | 1,204 | LSE   | E09rNmGSZkCI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:07 | GB0005405286 | 523.20 | 1,007 | LSE   | E09rNmGSZkCM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:14 | GB0005405286 | 523.20 | 4,580 | LSE   | E09rNmGSZkHc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:14 | GB0005405286 | 523.20 | 1,200 | LSE   | E09rNmGSZkHW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:14 | GB0005405286 | 523.20 | 1,204 | LSE   | E09rNmGSZkHY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:14 | GB0005405286 | 523.20 | 141   | CHIX  | 2899474158672 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:14 | GB0005405286 | 523.20 | 2,006 | CHIX  | 2899474158676 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:14 | GB0005405286 | 523.20 | 1,036 | CHIX  | 2899474158677 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:14 | GB0005405286 | 523.20 | 68    | BATE  | 78364219525   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:14 | GB0005405286 | 523.20 | 505   | BATE  | 78364219526   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:14 | GB0005405286 | 523.20 | 719   | LSE   | E09rNmGSZkHx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:54:14 | GB0005405286 | 523.20 | 10    | LSE   | E09rNmGSZkHx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:55:38 | GB0005405286 | 523.20 | 471   | LSE   | E09rNmGSZI3O  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:55:38 | GB0005405286 | 523.20 | 148   | LSE   | E09rNmGSZI3Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:55:38 | GB0005405286 | 523.20 | 994   | LSE   | E09rNmGSZI3c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 62    | LSE   | E09rNmGSZIY3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 486   | LSE   | E09rNmGSZIY5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 1,557 | LSE   | E09rNmGSZIY9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 1,227 | LSE   | E09rNmGSZIYB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 571   | LSE   | E09rNmGSZIYD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 141   | CHIX  | 2899474159047 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 68    | BATE  | 78364219756   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 1,330 | LSE   | E09rNmGSZIYk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 146   | LSE   | E09rNmGSZIZg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 1,227 | LSE   | E09rNmGSZIZi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 1,514 | LSE   | E09rNmGSZIZk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 1,655 | LSE   | E09rNmGSZla1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 1,661 | LSE   | E09rNmGSZla3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 2,112 | LSE   | E09rNmGSZla5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 43    | LSE   | E09rNmGSZIZr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 1,204 | LSE   | E09rNmGSZIZt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 1,476 | LSE   | E09rNmGSZIZv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 1,227 | LSE   | E09rNmGSZIZx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:56:21 | GB0005405286 | 523.20 | 2,990 | LSE   | E09rNmGSZIZz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 1,200 | LSE   | E09rNmGSZmLB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 1,438 | LSE   | E09rNmGSZmLD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 4,542 | LSE   | E09rNmGSZmLH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 88    | BATE  | 78364220010   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 501   | BATE  | 78364220011   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 182   | CHIX  | 2899474159417 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 865   | CHIX  | 2899474159419 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 1,200 | LSE   | E09rNmGSZmLR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 1,438 | LSE   | E09rNmGSZmLT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 47    | LSE   | E09rNmGSZmLV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 15    | LSE   | E09rNmGSZmLX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 87    | AQUIS | 47593         |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 482   | AQUIS     | 47596         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 1,590 | AQUIS     | 47597         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 88    | BATE      | 78364220012   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 162   | CHIX      | 2899474159420 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 182   | CHIX      | 2899474159421 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 88    | BATE      | 78364220013   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 182   | CHIX      | 2899474159422 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 182   | CHIX      | 2899474159423 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 534   | TURQUOISE | E09rNmHdPifV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 450   | TURQUOISE | E09rNmHdPifX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 497   | LSE       | E09rNmGSZmMH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 491   | LSE       | E09rNmGSZmMJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 1,134 | LSE       | E09rNmGSZmML  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 450   | TURQUOISE | E09rNmHdPifj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 350   | LSE       | E09rNmGSZmMW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:47 | GB0005405286 | 523.20 | 87    | AQUIS     | 47598         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:52 | GB0005405286 | 523.20 | 527   | LSE       | E09rNmGSZmPh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:52 | GB0005405286 | 523.20 | 673   | LSE       | E09rNmGSZmPk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:52 | GB0005405286 | 523.20 | 606   | AQUIS     | 47620         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:53 | GB0005405286 | 523.20 | 87    | AQUIS     | 47626         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:55 | GB0005405286 | 523.20 | 87    | AQUIS     | 47635         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:55 | GB0005405286 | 523.20 | 88    | BATE      | 78364220031   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:55 | GB0005405286 | 523.20 | 182   | CHIX      | 2899474159471 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:55 | GB0005405286 | 523.20 | 252   | CHIX      | 2899474159472 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:55 | GB0005405286 | 523.20 | 391   | LSE       | E09rNmGSZmSS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:55 | GB0005405286 | 523.20 | 87    | AQUIS     | 47636         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:55 | GB0005405286 | 523.20 | 88    | BATE      | 78364220032   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:55 | GB0005405286 | 523.20 | 15    | CHIX      | 2899474159473 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:55 | GB0005405286 | 523.20 | 670   | LSE       | E09rNmGSZmSd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 139   | LSE       | E09rNmGSZmTM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 167   | CHIX      | 2899474159498 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 88    | BATE      | 78364220058   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 1,200 | LSE       | E09rNmGSZmUO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 87    | AQUIS     | 47657         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 87    | AQUIS     | 47658         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 88    | BATE      | 78364220065   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 182   | CHIX      | 2899474159501 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 88    | BATE  | 78364220066   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 182   | CHIX  | 2899474159502 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 1,065 | LSE   | E09rNmGSZmUZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 135   | LSE   | E09rNmGSZmUb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 1,065 | LSE   | E09rNmGSZmUd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 87    | AQUIS | 47664         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 182   | CHIX  | 2899474159506 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 88    | BATE  | 78364220068   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 1,200 | LSE   | E09rNmGSZmVW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 87    | AQUIS | 47674         |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 182   | CHIX  | 2899474159520 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 88    | BATE  | 78364220076   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:57:58 | GB0005405286 | 523.20 | 1,200 | LSE   | E09rNmGSZmWh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:58:06 | GB0005405286 | 523.10 | 2,350 | LSE   | E09rNmGSZmnJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:58:06 | GB0005405286 | 523.10 | 531   | CHIX  | 2899474159583 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:58:06 | GB0005405286 | 523.10 | 259   | BATE  | 78364220116   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:58:06 | GB0005405286 | 523.10 | 250   | LSE   | E09rNmGSZmnY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:58:06 | GB0005405286 | 523.00 | 1,770 | LSE   | E09rNmGSZmrO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:58:06 | GB0005405286 | 523.00 | 1,733 | LSE   | E09rNmGSZmrQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:58:06 | GB0005405286 | 523.00 | 1,626 | LSE   | E09rNmGSZmrS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:58:06 | GB0005405286 | 523.00 | 1,557 | LSE   | E09rNmGSZmrU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:59:56 | GB0005405286 | 522.90 | 496   | LSE   | E09rNmGSZoqH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:59:56 | GB0005405286 | 522.90 | 3,236 | LSE   | E09rNmGSZoqK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:59:56 | GB0005405286 | 522.90 | 3,706 | LSE   | E09rNmGSZoqM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:59:56 | GB0005405286 | 522.90 | 781   | CHIX  | 2899474160101 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:59:56 | GB0005405286 | 522.90 | 411   | BATE  | 78364220427   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:59:56 | GB0005405286 | 522.90 | 408   | BATE  | 78364220428   |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:59:56 | GB0005405286 | 522.90 | 473   | CHIX  | 2899474160102 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:59:56 | GB0005405286 | 522.90 | 213   | CHIX  | 2899474160103 |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:59:56 | GB0005405286 | 522.90 | 546   | LSE   | E09rNmGSZoqg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 11:59:56 | GB0005405286 | 522.90 | 460   | AQUIS | 47992         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:00:45 | GB0005405286 | 523.00 | 488   | AQUIS | 48141         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:00:45 | GB0005405286 | 523.00 | 1,039 | CHIX  | 2899474160379 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:00:45 | GB0005405286 | 523.00 | 507   | BATE  | 78364220591   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:00:46 | GB0005405286 | 523.00 | 1,133 | LSE   | E09rNmGSZpht  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:02 | GB0005405286 | 523.00 | 2,700 | LSE   | E09rNmGSZrJL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:02 | GB0005405286 | 523.00 | 2,767 | LSE   | E09rNmGSZrJS  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:02 | GB0005405286 | 523.00 | 4,775 | LSE  | E09rNmGSZrJU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:02 | GB0005405286 | 523.00 | 4,738 | LSE  | E09rNmGSZrJW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 9     | LSE  | E09rNmGSZrMC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 5,467 | LSE  | E09rNmGSZrME  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 1,236 | CHIX | 2899474160984 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 1,074 | CHIX | 2899474160986 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 2,113 | CHIX | 2899474160987 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 292   | LSE  | E09rNmGSZrMY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 356   | BATE | 78364220971   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 730   | CHIX | 2899474160994 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 1,027 | LSE  | E09rNmGSZrNB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 3,229 | LSE  | E09rNmGSZrNO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:04 | GB0005405286 | 523.00 | 343   | CHIX | 2899474160997 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:32 | GB0005405286 | 522.70 | 1,706 | LSE  | E09rNmGSZrwK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:32 | GB0005405286 | 522.70 | 1,842 | LSE  | E09rNmGSZrwM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:32 | GB0005405286 | 522.70 | 1,552 | LSE  | E09rNmGSZrwO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:32 | GB0005405286 | 522.70 | 1,873 | LSE  | E09rNmGSZrwQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:32 | GB0005405286 | 522.70 | 1,776 | LSE  | E09rNmGSZrwS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:03:32 | GB0005405286 | 522.70 | 1,097 | LSE  | E09rNmGSZrwj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:04:21 | GB0005405286 | 522.60 | 1,537 | LSE  | E09rNmGSZsXq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:04:21 | GB0005405286 | 522.60 | 1,792 | LSE  | E09rNmGSZsXs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:04:21 | GB0005405286 | 522.60 | 1,749 | LSE  | E09rNmGSZsXu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:04:21 | GB0005405286 | 522.60 | 1,638 | LSE  | E09rNmGSZsXw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:04:21 | GB0005405286 | 522.60 | 570   | LSE  | E09rNmGSZsXy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 4,944 | LSE  | E09rNmGSZvNr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 4,452 | LSE  | E09rNmGSZvNt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 1,428 | LSE  | E09rNmGSZvNx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 1,118 | CHIX | 2899474162417 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 1,007 | CHIX | 2899474162419 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 4,944 | LSE  | E09rNmGSZvOD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 1,428 | LSE  | E09rNmGSZvOF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 608   | LSE  | E09rNmGSZvOH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 3,540 | LSE  | E09rNmGSZvOJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 545   | BATE | 78364221894   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 491   | BATE | 78364221895   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 545   | BATE | 78364221896   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 257   | BATE | 78364221897   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 1,118 | CHIX      | 2899474162420 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 473   | CHIX      | 2899474162421 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 331   | BATE      | 78364221898   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 139   | CHIX      | 2899474162422 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 450   | TURQUOISE | E09rNmHdQJ7V  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:07:59 | GB0005405286 | 522.90 | 1,228 | LSE       | E09rNmGSZvR2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.70 | 1,633 | LSE       | E09rNmGSZwKo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.70 | 2,311 | LSE       | E09rNmGSZwKs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.70 | 1,633 | LSE       | E09rNmGSZwLD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.70 | 1,284 | LSE       | E09rNmGSZwLF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.70 | 20    | LSE       | E09rNmGSZwLJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 1,632 | LSE       | E09rNmGSZwN7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 1,274 | LSE       | E09rNmGSZwN9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 50    | LSE       | E09rNmGSZwNB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 1,778 | LSE       | E09rNmGSZwNH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 1,524 | LSE       | E09rNmGSZwNJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 1,632 | LSE       | E09rNmGSZwNL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 876   | LSE       | E09rNmGSZwNN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 159   | LSE       | E09rNmGSZwNP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 169   | LSE       | E09rNmGSZwNR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 120   | LSE       | E09rNmGSZwNT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:08:46 | GB0005405286 | 522.60 | 222   | LSE       | E09rNmGSZwP5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 549   | CHIX      | 2899474162820 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 267   | BATE      | 78364222139   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 258   | AQUIS     | 49584         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 2,428 | LSE       | E09rNmGSZx2E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 1,658 | LSE       | E09rNmGSZx2G  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 1,489 | LSE       | E09rNmGSZx2a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 1,861 | LSE       | E09rNmGSZx2c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 1,481 | LSE       | E09rNmGSZx2e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 2,353 | LSE       | E09rNmGSZx2g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 2,369 | LSE       | E09rNmGSZx2i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 2,194 | LSE       | E09rNmGSZx2k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 39    | LSE       | E09rNmGSZx2W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 1,524 | LSE       | E09rNmGSZx2Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 1,697 | LSE       | E09rNmGSZx2u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 1,524 | LSE       | E09rNmGSZx2w  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 1,489 | LSE  | E09rNmGSZx2y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 1,861 | LSE  | E09rNmGSZx30  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 9     | LSE  | E09rNmGSZx32  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 477   | LSE  | E09rNmGSZx34  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 498   | LSE  | E09rNmGSZx36  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 271   | LSE  | E09rNmGSZx38  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 12    | LSE  | E09rNmGSZx3I  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 729   | LSE  | E09rNmGSZx3K  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 762   | LSE  | E09rNmGSZx3M  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:09:16 | GB0005405286 | 522.50 | 420   | LSE  | E09rNmGSZx3O  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:12:45 | GB0005405286 | 522.10 | 1,201 | LSE  | E09rNmGSa02J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:12:45 | GB0005405286 | 522.10 | 1,201 | LSE  | E09rNmGSa02o  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:12:45 | GB0005405286 | 522.10 | 1,201 | LSE  | E09rNmGSa03S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:12:45 | GB0005405286 | 522.10 | 1,201 | LSE  | E09rNmGSa03z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:12:45 | GB0005405286 | 522.10 | 142   | LSE  | E09rNmGSa04X  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:13:41 | GB0005405286 | 522.00 | 278   | CHIX | 2899474163906 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 5,408 | LSE  | E09rNmGSa1LA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 1,200 | LSE  | E09rNmGSa1LE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 1,200 | LSE  | E09rNmGSa1LG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 945   | CHIX | 2899474164110 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 50    | CHIX | 2899474164111 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 121   | CHIX | 2899474164112 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 1,200 | LSE  | E09rNmGSa1LT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 1,200 | LSE  | E09rNmGSa1LV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 215   | LSE  | E09rNmGSa1LX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 126   | LSE  | E09rNmGSa1LZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 596   | BATE | 78364222897   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 24    | BATE | 78364222898   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 59    | BATE | 78364222899   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:49 | GB0005405286 | 522.00 | 574   | LSE  | E09rNmGSa1Lm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:50 | GB0005405286 | 522.00 | 1,299 | LSE  | E09rNmGSa1Mr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:14:50 | GB0005405286 | 522.00 | 1,439 | LSE  | E09rNmGSa1Mt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:22 | GB0005405286 | 522.00 | 1,299 | LSE  | E09rNmGSa2lw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:22 | GB0005405286 | 522.00 | 5,112 | LSE  | E09rNmGSa2ly  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:25 | GB0005405286 | 522.00 | 1,299 | LSE  | E09rNmGSa2Lf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:43 | GB0005405286 | 522.00 | 2,241 | LSE  | E09rNmGSa2lp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:43 | GB0005405286 | 522.00 | 1,069 | LSE  | E09rNmGSa2lr  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:43 | GB0005405286 | 522.00 | 3,794 | LSE  | E09rNmGSa2lt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:43 | GB0005405286 | 522.00 | 1,236 | CHIX | 2899474164484 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:43 | GB0005405286 | 522.00 | 1,667 | LSE  | E09rNmGSa2lz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:43 | GB0005405286 | 522.00 | 497   | LSE  | E09rNmGSa2mE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:44 | GB0005405286 | 522.00 | 382   | LSE  | E09rNmGSa2nT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:15:44 | GB0005405286 | 522.00 | 303   | LSE  | E09rNmGSa2nY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,200 | LSE  | E09rNmGSa3KK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,239 | LSE  | E09rNmGSa3KM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,666 | LSE  | E09rNmGSa3KO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,710 | LSE  | E09rNmGSa3KQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,683 | LSE  | E09rNmGSa3KS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,200 | LSE  | E09rNmGSa3Ku  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,239 | LSE  | E09rNmGSa3Kw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,666 | LSE  | E09rNmGSa3Ky  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,710 | LSE  | E09rNmGSa3L0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,683 | LSE  | E09rNmGSa3L2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 120   | LSE  | E09rNmGSa3L4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 148   | LSE  | E09rNmGSa3L6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 988   | LSE  | E09rNmGSa3L8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 909   | LSE  | E09rNmGSa3LA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 987   | LSE  | E09rNmGSa3LC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 90    | BATE | 78364223224   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 136   | BATE | 78364223225   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 186   | CHIX | 2899474164636 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 280   | CHIX | 2899474164637 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 90    | BATE | 78364223226   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 46    | BATE | 78364223227   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 90    | BATE | 78364223228   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 90    | BATE | 78364223229   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 136   | BATE | 78364223230   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 186   | CHIX | 2899474164639 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 280   | CHIX | 2899474164640 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 99    | CHIX | 2899474164641 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 48    | BATE | 78364223231   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 42    | BATE | 78364223232   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 136   | BATE | 78364223233   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 2     | BATE | 78364223234   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 270   | LSE       | E09rNmGSa3Lb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 335   | LSE       | E09rNmGSa3Ld  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,666 | LSE       | E09rNmGSa3Lf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,710 | LSE       | E09rNmGSa3Lh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,683 | LSE       | E09rNmGSa3Lj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 132   | LSE       | E09rNmGSa3Lp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 81    | LSE       | E09rNmGSa3Lr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 130   | LSE       | E09rNmGSa3Lt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 447   | LSE       | E09rNmGSa3M2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 274   | LSE       | E09rNmGSa3M4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 372   | LSE       | E09rNmGSa3M6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 136   | BATE      | 78364223235   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 90    | BATE      | 78364223236   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 280   | CHIX      | 2899474164642 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 69    | LSE       | E09rNmGSa3MD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:05 | GB0005405286 | 521.90 | 1,064 | TURQUOISE | E09rNmHdQnjt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:06 | GB0005405286 | 521.90 | 1,565 | LSE       | E09rNmGSa3QU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:06 | GB0005405286 | 521.90 | 1,565 | LSE       | E09rNmGSa3Qi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:06 | GB0005405286 | 521.90 | 1,787 | TURQUOISE | E09rNmHdQnq4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:16:06 | GB0005405286 | 521.90 | 701   | LSE       | E09rNmGSa3Qq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:19:49 | GB0005405286 | 521.90 | 2,680 | LSE       | E09rNmGSa6BG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:20:58 | GB0005405286 | 522.10 | 369   | CHIX      | 2899474165778 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:19 | GB0005405286 | 522.10 | 1,069 | LSE       | E09rNmGSa8OY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:20 | GB0005405286 | 522.10 | 409   | AQUIS     | 51492         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:20 | GB0005405286 | 522.10 | 58    | BATE      | 78364223986   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 2,786 | LSE       | E09rNmGSa8Qi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 503   | CHIX      | 2899474165862 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 673   | CHIX      | 2899474165865 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 367   | BATE      | 78364223991   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 199   | CHIX      | 2899474165866 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 134   | CHIX      | 2899474165867 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 367   | BATE      | 78364223992   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 58    | BATE      | 78364223993   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 152   | BATE      | 78364223994   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 157   | BATE      | 78364223995   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 268   | BATE      | 78364223996   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 99    | BATE      | 78364223997   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 33    | BATE      | 78364223998   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 1,500 | AQUIS     | 51498         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 750   | CHIX      | 2899474165868 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 1,500 | AQUIS     | 51499         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 1,500 | AQUIS     | 51500         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:21 | GB0005405286 | 522.10 | 450   | TURQUOISE | E09rNmHdR6yO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:21:22 | GB0005405286 | 522.10 | 137   | AQUIS     | 51501         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:22:27 | GB0005405286 | 522.10 | 418   | BATE      | 78364224166   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:22:27 | GB0005405286 | 522.10 | 403   | AQUIS     | 51648         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:22:27 | GB0005405286 | 522.10 | 320   | BATE      | 78364224169   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:22:27 | GB0005405286 | 522.10 | 96    | AQUIS     | 51650         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:23:45 | GB0005405286 | 522.20 | 113   | BATE      | 78364224342   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:23:46 | GB0005405286 | 522.20 | 5,613 | LSE       | E09rNmGSaB6S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:24:55 | GB0005405286 | 522.20 | 426   | BATE      | 78364224538   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:24:55 | GB0005405286 | 522.20 | 4     | CHIX      | 2899474166753 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:24:56 | GB0005405286 | 522.20 | 964   | LSE       | E09rNmGSaBv9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:24:56 | GB0005405286 | 522.20 | 483   | LSE       | E09rNmGSaBvG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:05 | GB0005405286 | 522.20 | 619   | BATE      | 78364224564   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:10 | GB0005405286 | 522.20 | 382   | LSE       | E09rNmGSaC8H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:10 | GB0005405286 | 522.20 | 420   | LSE       | E09rNmGSaC8J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:10 | GB0005405286 | 522.20 | 520   | LSE       | E09rNmGSaC8L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:16 | GB0005405286 | 522.20 | 1,000 | BATE      | 78364224613   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:24 | GB0005405286 | 522.20 | 26    | BATE      | 78364224641   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:29 | GB0005405286 | 522.20 | 2,241 | LSE       | E09rNmGSaCic  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:37 | GB0005405286 | 522.20 | 1,000 | BATE      | 78364224662   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:37 | GB0005405286 | 522.20 | 217   | BATE      | 78364224663   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:46 | GB0005405286 | 522.20 | 1,339 | LSE       | E09rNmGSaCP5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:51 | GB0005405286 | 522.20 | 640   | CHIX      | 2899474166932 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:51 | GB0005405286 | 522.20 | 61    | BATE      | 78364224685   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:51 | GB0005405286 | 522.20 | 533   | BATE      | 78364224686   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:25:51 | GB0005405286 | 522.20 | 72    | LSE       | E09rNmGSaCRe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:00 | GB0005405286 | 522.20 | 1,298 | LSE       | E09rNmGSaCZT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:08 | GB0005405286 | 522.20 | 1,335 | LSE       | E09rNmGSaCfh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:16 | GB0005405286 | 522.20 | 1,425 | BATE      | 78364224751   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:23 | GB0005405286 | 522.20 | 501   | CHIX      | 2899474167051 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:23 | GB0005405286 | 522.20 | 175   | BATE      | 78364224758   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:23 | GB0005405286 | 522.20 | 278   | BATE      | 78364224759   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:23 | GB0005405286 | 522.20 | 347   | LSE       | E09rNmGSaCqm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:33 | GB0005405286 | 522.20 | 381   | LSE       | E09rNmGSaD2t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:33 | GB0005405286 | 522.20 | 1,429 | LSE       | E09rNmGSaD3M  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:39 | GB0005405286 | 522.20 | 316   | BATE      | 78364224795   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:39 | GB0005405286 | 522.20 | 915   | BATE      | 78364224796   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:47 | GB0005405286 | 522.20 | 26    | CHIX      | 2899474167152 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:47 | GB0005405286 | 522.20 | 65    | BATE      | 78364224842   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:47 | GB0005405286 | 522.20 | 1,100 | BATE      | 78364224843   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:54 | GB0005405286 | 522.20 | 495   | AQUIS     | 52193         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:54 | GB0005405286 | 522.20 | 206   | BATE      | 78364224848   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:26:54 | GB0005405286 | 522.20 | 635   | BATE      | 78364224849   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:01 | GB0005405286 | 522.20 | 439   | LSE       | E09rNmGSaDKI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:01 | GB0005405286 | 522.20 | 387   | LSE       | E09rNmGSaDKK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:01 | GB0005405286 | 522.20 | 436   | LSE       | E09rNmGSaDKM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:09 | GB0005405286 | 522.20 | 420   | LSE       | E09rNmGSaDWB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:09 | GB0005405286 | 522.20 | 235   | LSE       | E09rNmGSaDWD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:09 | GB0005405286 | 522.20 | 497   | LSE       | E09rNmGSaDWF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:09 | GB0005405286 | 522.20 | 100   | LSE       | E09rNmGSaDWH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:16 | GB0005405286 | 522.20 | 740   | LSE       | E09rNmGSaDdL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:16 | GB0005405286 | 522.20 | 497   | LSE       | E09rNmGSaDdN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:16 | GB0005405286 | 522.20 | 134   | LSE       | E09rNmGSaDdP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 12    | LSE       | E09rNmGSaDhl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 1,208 | LSE       | E09rNmGSaDho  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 4,447 | LSE       | E09rNmGSaDhq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 123   | CHIX      | 2899474167292 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 490   | BATE      | 78364224932   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 883   | CHIX      | 2899474167293 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 185   | CHIX      | 2899474167295 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 1,220 | LSE       | E09rNmGSaDiE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 287   | TURQUOISE | E09rNmHdRQWV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 336   | LSE       | E09rNmGSaDjE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 738   | LSE       | E09rNmGSaDjG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 146   | LSE       | E09rNmGSaDjI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:22 | GB0005405286 | 522.10 | 333   | LSE       | E09rNmGSaDjK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 1,220 | LSE       | E09rNmGSaDjc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 779   | LSE       | E09rNmGSaDje  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 96    | LSE       | E09rNmGSaDjz  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 1,124 | LSE       | E09rNmGSaDk1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 942   | LSE       | E09rNmGSaDk5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 278   | LSE       | E09rNmGSaDk9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 140   | LSE       | E09rNmGSaDkB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 278   | LSE       | E09rNmGSaDkG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 664   | LSE       | E09rNmGSaDkI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 278   | LSE       | E09rNmGSaDkK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 1,220 | LSE       | E09rNmGSaDkQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 1,500 | AQUIS     | 52279         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 1,220 | LSE       | E09rNmGSaDkr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:23 | GB0005405286 | 522.10 | 851   | LSE       | E09rNmGSaDkt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:24 | GB0005405286 | 522.10 | 1,220 | LSE       | E09rNmGSaDIX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:24 | GB0005405286 | 522.10 | 2,440 | LSE       | E09rNmGSaDIZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:43 | GB0005405286 | 522.10 | 1,303 | LSE       | E09rNmGSaEBw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:43 | GB0005405286 | 522.10 | 3,955 | LSE       | E09rNmGSaEBy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:43 | GB0005405286 | 522.10 | 2,869 | LSE       | E09rNmGSaEC0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:43 | GB0005405286 | 522.10 | 420   | CHIX      | 2899474167407 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:27:54 | GB0005405286 | 522.10 | 1,907 | LSE       | E09rNmGSaEJV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:28:34 | GB0005405286 | 522.00 | 1,762 | LSE       | E09rNmGSaEtG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 1,762 | LSE       | E09rNmGSaG5H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 442   | LSE       | E09rNmGSaG5L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 4,614 | LSE       | E09rNmGSaG5a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 4,160 | LSE       | E09rNmGSaG5W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 1,762 | LSE       | E09rNmGSaG5c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 1,591 | LSE       | E09rNmGSaG5e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 1,042 | CHIX      | 2899474168027 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 1,044 | CHIX      | 2899474168028 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 507   | BATE      | 78364225400   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 509   | BATE      | 78364225401   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 489   | CHIX      | 2899474168030 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 522.00 | 490   | BATE      | 78364225402   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:53 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdRZZQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:54 | GB0005405286 | 521.90 | 1,825 | LSE       | E09rNmGSaG9H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:29:54 | GB0005405286 | 521.90 | 1,825 | LSE       | E09rNmGSaGA5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:32:20 | GB0005405286 | 522.00 | 64    | CHIX      | 2899474168650 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:33:10 | GB0005405286 | 522.30 | 1,223 | LSE       | E09rNmGSaJXo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:33:22 | GB0005405286 | 522.30 | 1,233 | LSE       | E09rNmGSaJic  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:33:27 | GB0005405286 | 522.30 | 1,360 | LSE       | E09rNmGSaJlf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:33:35 | GB0005405286 | 522.30 | 20    | LSE       | E09rNmGSaJqP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:33:35 | GB0005405286 | 522.30 | 235   | LSE       | E09rNmGSaJqR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:33:35 | GB0005405286 | 522.30 | 200   | LSE       | E09rNmGSaJr9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:33:35 | GB0005405286 | 522.30 | 1,077 | LSE       | E09rNmGSaJrB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:33:43 | GB0005405286 | 522.30 | 1,419 | AQUIS     | 53208         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:33:52 | GB0005405286 | 522.30 | 1,262 | LSE       | E09rNmGSaK86  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:33:57 | GB0005405286 | 522.30 | 235   | LSE       | E09rNmGSaKBT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 1,235 | LSE       | E09rNmGSaKJc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 75    | LSE       | E09rNmGSaKJj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 134   | BATE      | 78364226057   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 134   | BATE      | 78364226058   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 134   | BATE      | 78364226059   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 1,216 | LSE       | E09rNmGSaKKL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 134   | BATE      | 78364226060   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 104   | BATE      | 78364226061   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 130   | AQUIS     | 53271         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 451   | AQUIS     | 53272         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 30    | BATE      | 78364226062   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 134   | BATE      | 78364226063   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 130   | AQUIS     | 53273         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 22    | BATE      | 78364226064   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:05 | GB0005405286 | 522.30 | 675   | LSE       | E09rNmGSaKKp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:06 | GB0005405286 | 522.30 | 130   | AQUIS     | 53277         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:06 | GB0005405286 | 522.30 | 21    | BATE      | 78364226067   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:06 | GB0005405286 | 522.30 | 96    | AQUIS     | 53278         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:06 | GB0005405286 | 522.30 | 91    | BATE      | 78364226068   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:07 | GB0005405286 | 522.30 | 34    | AQUIS     | 53280         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:07 | GB0005405286 | 522.30 | 134   | BATE      | 78364226071   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:07 | GB0005405286 | 522.30 | 541   | LSE       | E09rNmGSaKMG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:07 | GB0005405286 | 522.30 | 90    | BATE      | 78364226072   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 6,703 | LSE       | E09rNmGSaKan  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 4,718 | LSE       | E09rNmGSaKap  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 1,516 | CHIX      | 2899474169087 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 1,068 | CHIX      | 2899474169088 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 487   | LSE       | E09rNmGSaKb2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 450   | TURQUOISE | E09rNmHdRpyg  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 700   | CHIX  | 2899474169098 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 800   | CHIX  | 2899474169099 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 589   | CHIX  | 2899474169100 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 871   | AQUIS | 53333         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 538   | CHIX  | 2899474169101 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 5,905 | LSE   | E09rNmGSaKco  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 711   | AQUIS | 53339         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 739   | BATE  | 78364226116   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 1,516 | CHIX  | 2899474169111 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 798   | LSE   | E09rNmGSaKeP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 1,200 | CHIX  | 2899474169112 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 798   | LSE   | E09rNmGSaKeU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 739   | BATE  | 78364226117   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 535   | AQUIS | 53340         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 263   | BATE  | 78364226118   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 130   | BATE  | 78364226119   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 805   | CHIX  | 2899474169113 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 3,561 | LSE   | E09rNmGSaKej  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:34:32 | GB0005405286 | 522.20 | 378   | LSE   | E09rNmGSaKeo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:35:38 | GB0005405286 | 522.00 | 147   | BATE  | 78364226316   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:35:43 | GB0005405286 | 522.00 | 3,837 | LSE   | E09rNmGSaLfq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:35:43 | GB0005405286 | 522.00 | 1,140 | LSE   | E09rNmGSaLfs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:35:43 | GB0005405286 | 522.00 | 402   | BATE  | 78364226319   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:35:43 | GB0005405286 | 522.00 | 1,125 | CHIX  | 2899474169470 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:35:43 | GB0005405286 | 522.00 | 528   | CHIX  | 2899474169472 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:05 | GB0005405286 | 522.10 | 517   | AQUIS | 53599         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:05 | GB0005405286 | 522.10 | 537   | BATE  | 78364226368   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:05 | GB0005405286 | 522.10 | 1,103 | CHIX  | 2899474169555 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:05 | GB0005405286 | 522.10 | 4,875 | LSE   | E09rNmGSaLuJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 131   | CHIX  | 2899474169557 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 137   | CHIX  | 2899474169558 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 1,200 | LSE   | E09rNmGSaLvb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 1,200 | LSE   | E09rNmGSaLvd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 1,035 | LSE   | E09rNmGSaLvf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 617   | LSE   | E09rNmGSaLvl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 1,637 | LSE   | E09rNmGSaLvn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 782   | LSE   | E09rNmGSaLvr  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 997   | LSE   | E09rNmGSaLvt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 228   | LSE   | E09rNmGSaLvv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 228   | LSE   | E09rNmGSaLvx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 131   | CHIX  | 2899474169561 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 137   | CHIX  | 2899474169562 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 63    | BATE  | 78364226377   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 66    | BATE  | 78364226378   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 131   | CHIX  | 2899474169563 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 137   | CHIX  | 2899474169564 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 63    | BATE  | 78364226379   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 66    | BATE  | 78364226380   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 63    | BATE  | 78364226381   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 66    | BATE  | 78364226382   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 131   | CHIX  | 2899474169565 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 137   | CHIX  | 2899474169566 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 1,652 | LSE   | E09rNmGSaLw8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 1,637 | LSE   | E09rNmGSaLwA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 1,652 | LSE   | E09rNmGSaLwP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:36:06 | GB0005405286 | 522.00 | 1,551 | LSE   | E09rNmGSaLwR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:52 | GB0005405286 | 521.60 | 71    | AQUIS | 54296         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:52 | GB0005405286 | 521.60 | 494   | AQUIS | 54297         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,200 | LSE   | E09rNmGSaPda  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 4,659 | LSE   | E09rNmGSaPdc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,200 | LSE   | E09rNmGSaPdg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 902   | LSE   | E09rNmGSaPdi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,200 | LSE   | E09rNmGSaPdv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 3,459 | LSE   | E09rNmGSaPdx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,200 | LSE   | E09rNmGSaPe1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,500 | LSE   | E09rNmGSaPe3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227297   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 514   | BATE  | 78364227299   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170781 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 28    | CHIX  | 2899474170783 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,025 | CHIX  | 2899474170784 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227300   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227301   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227302   |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227303   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227304   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227305   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227306   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227307   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 24    | BATE  | 78364227308   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170785 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170786 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170787 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170788 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170789 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170790 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170791 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170792 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170793 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170794 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170795 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170796 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170797 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 122   | CHIX  | 2899474170798 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,200 | LSE   | E09rNmGSaPeC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170799 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227309   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,200 | LSE   | E09rNmGSaPeI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170800 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | AQUIS | 54304         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 46    | AQUIS | 54305         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227310   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227311   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 61    | BATE  | 78364227312   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170801 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170802 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170803 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 100   | CHIX  | 2899474170804 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | AQUIS | 54306         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE  | 78364227313   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX  | 2899474170805 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,200 | LSE       | E09rNmGSaPeU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 297   | LSE       | E09rNmGSaPeW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,200 | LSE       | E09rNmGSaPea  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 72    | CHIX      | 2899474170806 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 75    | CHIX      | 2899474170807 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 147   | CHIX      | 2899474170808 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 71    | BATE      | 78364227314   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,153 | LSE       | E09rNmGSaPeh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 47    | LSE       | E09rNmGSaPek  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 450   | TURQUOISE | E09rNmHdSCBz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 534   | TURQUOISE | E09rNmHdSCC1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 1,500 | AQUIS     | 54307         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 491   | LSE       | E09rNmGSaPfC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 36    | LSE       | E09rNmGSaPfE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:40:56 | GB0005405286 | 521.60 | 662   | AQUIS     | 54308         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:41:21 | GB0005405286 | 521.50 | 611   | LSE       | E09rNmGSaQ3I  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:41:21 | GB0005405286 | 521.50 | 308   | LSE       | E09rNmGSaQ3O  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:15 | GB0005405286 | 521.90 | 1,200 | LSE       | E09rNmGSaRE2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:15 | GB0005405286 | 521.90 | 73    | CHIX      | 2899474171219 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:15 | GB0005405286 | 521.90 | 35    | BATE      | 78364227653   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:15 | GB0005405286 | 521.90 | 35    | BATE      | 78364227654   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:15 | GB0005405286 | 521.90 | 35    | BATE      | 78364227655   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:15 | GB0005405286 | 521.90 | 35    | BATE      | 78364227656   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:15 | GB0005405286 | 521.90 | 35    | BATE      | 78364227657   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:15 | GB0005405286 | 521.90 | 29    | BATE      | 78364227658   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:18 | GB0005405286 | 521.90 | 1,200 | LSE       | E09rNmGSaRGg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:18 | GB0005405286 | 521.90 | 73    | CHIX      | 2899474171269 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:18 | GB0005405286 | 521.90 | 35    | BATE      | 78364227689   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:18 | GB0005405286 | 521.90 | 35    | BATE      | 78364227691   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:18 | GB0005405286 | 521.90 | 6     | BATE      | 78364227692   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:18 | GB0005405286 | 521.90 | 73    | CHIX      | 2899474171270 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:42:21 | GB0005405286 | 521.90 | 96    | LSE       | E09rNmGSaRH4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:43:45 | GB0005405286 | 521.60 | 1,515 | LSE       | E09rNmGSaShF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:43:45 | GB0005405286 | 521.60 | 5,098 | LSE       | E09rNmGSaShH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:43:45 | GB0005405286 | 521.60 | 1,153 | CHIX      | 2899474171718 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:43:45 | GB0005405286 | 521.60 | 562   | BATE      | 78364228042   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:10 | GB0005405286 | 521.90 | 420   | BATE      | 78364228386   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:10 | GB0005405286 | 521.90 | 902   | BATE  | 78364228387   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:12 | GB0005405286 | 521.80 | 6,271 | LSE   | E09rNmGSaUED  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:12 | GB0005405286 | 521.80 | 1,035 | LSE   | E09rNmGSaUEF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:12 | GB0005405286 | 521.80 | 692   | BATE  | 78364228395   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:12 | GB0005405286 | 521.80 | 139   | BATE  | 78364228396   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:12 | GB0005405286 | 521.80 | 1,418 | CHIX  | 2899474172113 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:12 | GB0005405286 | 521.80 | 389   | CHIX  | 2899474172114 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:12 | GB0005405286 | 521.80 | 665   | AQUIS | 55160         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:12 | GB0005405286 | 521.80 | 2,235 | AQUIS | 55161         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:12 | GB0005405286 | 521.80 | 565   | AQUIS | 55162         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:18 | GB0005405286 | 521.70 | 4,059 | LSE   | E09rNmGSaUOY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:18 | GB0005405286 | 521.70 | 447   | BATE  | 78364228424   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:18 | GB0005405286 | 521.70 | 918   | CHIX  | 2899474172149 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:45:18 | GB0005405286 | 521.70 | 431   | AQUIS | 55183         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:09 | GB0005405286 | 522.00 | 290   | LSE   | E09rNmGSaW5h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:09 | GB0005405286 | 522.00 | 553   | LSE   | E09rNmGSaW5j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:11 | GB0005405286 | 522.00 | 653   | LSE   | E09rNmGSaW95  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:11 | GB0005405286 | 522.00 | 730   | LSE   | E09rNmGSaW97  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:14 | GB0005405286 | 522.00 | 1,000 | LSE   | E09rNmGSaWBp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:14 | GB0005405286 | 522.00 | 235   | LSE   | E09rNmGSaWBr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:23 | GB0005405286 | 522.00 | 1,000 | LSE   | E09rNmGSaWNU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:23 | GB0005405286 | 522.00 | 376   | LSE   | E09rNmGSaWNW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:32 | GB0005405286 | 522.00 | 581   | LSE   | E09rNmGSaWSb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:32 | GB0005405286 | 522.00 | 703   | LSE   | E09rNmGSaWSd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:48 | GB0005405286 | 522.00 | 1,200 | LSE   | E09rNmGSaWj0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:48 | GB0005405286 | 522.00 | 2,548 | LSE   | E09rNmGSaWj4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:48 | GB0005405286 | 522.00 | 67    | CHIX  | 2899474172839 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:48 | GB0005405286 | 522.00 | 32    | BATE  | 78364229101   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:47:59 | GB0005405286 | 522.00 | 1,381 | LSE   | E09rNmGSaWpq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.90 | 1,341 | CHIX  | 2899474172899 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.90 | 1,341 | CHIX  | 2899474172903 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.90 | 1,341 | CHIX  | 2899474172904 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.90 | 1,163 | CHIX  | 2899474172905 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.90 | 654   | BATE  | 78364229157   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.90 | 654   | BATE  | 78364229160   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.90 | 654   | BATE  | 78364229161   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.90 | 568   | BATE  | 78364229162   |

|                   |            |          |              |        |        |           |               |
|-------------------|------------|----------|--------------|--------|--------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.80 | 1,781  | LSE       | E09rNmGSaWrK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.80 | 1,533  | LSE       | E09rNmGSaWrM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.80 | 1,853  | LSE       | E09rNmGSaWrO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.80 | 1,675  | LSE       | E09rNmGSaWrQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.80 | 5,031  | LSE       | E09rNmGSaWrS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.80 | 5,340  | LSE       | E09rNmGSaWrU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.80 | 4,754  | LSE       | E09rNmGSaWrW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.80 | 4,932  | LSE       | E09rNmGSaWrY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.90 | 5,930  | LSE       | E09rNmGSaWqq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:48:00 | GB0005405286 | 521.90 | 17,000 | LSE       | E09rNmGSaWr4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:53:18 | GB0005405286 | 521.50 | 1,226  | BATE      | 78364230149   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:53:23 | GB0005405286 | 521.50 | 1,424  | CHIX      | 2899474174232 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:53:35 | GB0005405286 | 521.50 | 420    | BATE      | 78364230202   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:53:35 | GB0005405286 | 521.50 | 1,021  | CHIX      | 2899474174281 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:53:39 | GB0005405286 | 521.50 | 409    | BATE      | 78364230212   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:53:39 | GB0005405286 | 521.50 | 924    | BATE      | 78364230213   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:53:49 | GB0005405286 | 521.50 | 678    | AQUIS     | 56645         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:53:49 | GB0005405286 | 521.50 | 563    | AQUIS     | 56646         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:53:54 | GB0005405286 | 521.50 | 1,213  | CHIX      | 2899474174368 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:01 | GB0005405286 | 521.50 | 636    | BATE      | 78364230269   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:01 | GB0005405286 | 521.50 | 640    | BATE      | 78364230270   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:07 | GB0005405286 | 521.50 | 1,219  | CHIX      | 2899474174473 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:14 | GB0005405286 | 521.50 | 1,278  | CHIX      | 2899474174485 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:18 | GB0005405286 | 521.40 | 2,814  | LSE       | E09rNmGSabxi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:20 | GB0005405286 | 521.40 | 480    | BATE      | 78364230352   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:40 | GB0005405286 | 521.50 | 1,265  | CHIX      | 2899474174554 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:51 | GB0005405286 | 521.50 | 1,180  | CHIX      | 2899474174572 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:51 | GB0005405286 | 521.50 | 209    | CHIX      | 2899474174573 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:55 | GB0005405286 | 521.50 | 678    | AQUIS     | 56867         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:54:55 | GB0005405286 | 521.50 | 746    | AQUIS     | 56868         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:03 | GB0005405286 | 521.50 | 252    | CHIX      | 2899474174623 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:03 | GB0005405286 | 521.50 | 4      | CHIX      | 2899474174624 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:03 | GB0005405286 | 521.50 | 590    | CHIX      | 2899474174625 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:03 | GB0005405286 | 521.50 | 346    | CHIX      | 2899474174626 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:08 | GB0005405286 | 521.50 | 678    | AQUIS     | 56919         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:08 | GB0005405286 | 521.50 | 653    | AQUIS     | 56920         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:17 | GB0005405286 | 521.50 | 62     | TURQUOISE | E09rNmHdSyQb  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:17 | GB0005405286 | 521.50 | 1,346 | TURQUOISE | E09rNmHdSyQZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:19 | GB0005405286 | 521.40 | 1,771 | LSE       | E09rNmGSacnc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:19 | GB0005405286 | 521.40 | 4,532 | LSE       | E09rNmGSacny  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:19 | GB0005405286 | 521.40 | 487   | AQUIS     | 56952         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:19 | GB0005405286 | 521.40 | 481   | AQUIS     | 56953         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:19 | GB0005405286 | 521.40 | 1,037 | CHIX      | 2899474174684 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:19 | GB0005405286 | 521.40 | 1,025 | CHIX      | 2899474174687 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:19 | GB0005405286 | 521.40 | 26    | BATE      | 78364230552   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:19 | GB0005405286 | 521.40 | 500   | BATE      | 78364230553   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:45 | GB0005405286 | 521.40 | 420   | CHIX      | 2899474174791 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:55:45 | GB0005405286 | 521.40 | 2,700 | LSE       | E09rNmGSad9k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:56:10 | GB0005405286 | 521.40 | 608   | LSE       | E09rNmGSadJY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:56:37 | GB0005405286 | 521.40 | 1,203 | AQUIS     | 57117         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:56:44 | GB0005405286 | 521.40 | 1,239 | LSE       | E09rNmGSadic  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:56:53 | GB0005405286 | 521.40 | 187   | CHIX      | 2899474175055 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:56:53 | GB0005405286 | 521.40 | 778   | BATE      | 78364230895   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:56:53 | GB0005405286 | 521.40 | 270   | LSE       | E09rNmGSadna  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:57:00 | GB0005405286 | 521.40 | 35    | LSE       | E09rNmGSae2l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:57:01 | GB0005405286 | 521.40 | 1,223 | LSE       | E09rNmGSae2t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:57:11 | GB0005405286 | 521.40 | 2,203 | LSE       | E09rNmGSaeFz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:57:18 | GB0005405286 | 521.40 | 1,075 | LSE       | E09rNmGSaeKK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:57:18 | GB0005405286 | 521.40 | 297   | LSE       | E09rNmGSaeKM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:57:35 | GB0005405286 | 521.40 | 7,381 | LSE       | E09rNmGSaeUC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:57:35 | GB0005405286 | 521.40 | 2,904 | LSE       | E09rNmGSaeUE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:57:35 | GB0005405286 | 521.40 | 5,524 | LSE       | E09rNmGSaeUy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:58:02 | GB0005405286 | 521.40 | 480   | BATE      | 78364231183   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:58:27 | GB0005405286 | 521.30 | 5,904 | LSE       | E09rNmGSaf4u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:59:29 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 57543         |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:59:29 | GB0005405286 | 521.40 | 63    | CHIX      | 2899474175833 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:59:29 | GB0005405286 | 521.40 | 496   | CHIX      | 2899474175834 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:59:29 | GB0005405286 | 521.40 | 157   | BATE      | 78364231505   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:59:29 | GB0005405286 | 521.40 | 270   | BATE      | 78364231506   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:59:36 | GB0005405286 | 521.30 | 535   | LSE       | E09rNmGSafyi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:59:36 | GB0005405286 | 521.30 | 314   | CHIX      | 2899474175872 |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:59:45 | GB0005405286 | 521.40 | 738   | BATE      | 78364231584   |
| HSBC HOLDINGS PLC | 12/04/2022 | 12:59:55 | GB0005405286 | 521.40 | 177   | AQUIS     | 57633         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 1,929 | AQUIS     | 57688         |

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| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,662 | AQUIS     | 57689        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 469   | BATE      | 78364231707  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,192 | BATE      | 78364231708  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2     | BATE      | 78364231709  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,106 | AQUIS     | 57690        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,485 | AQUIS     | 57691        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 12    | AQUIS     | 57692        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,663 | BATE      | 78364231710  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 105   | BATE      | 78364231711  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 879   | BATE      | 78364231712  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 917   | BATE      | 78364231713  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 396   | BATE      | 78364231714  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,192 | BATE      | 78364231715  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,192 | BATE      | 78364231716  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 651   | BATE      | 78364231717  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 30    | BATE      | 78364231718  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,162 | BATE      | 78364231719  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 608   | BATE      | 78364231720  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,192 | BATE      | 78364231721  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 105   | BATE      | 78364231722  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,094 | AQUIS     | 57693        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 674   | BATE      | 78364231723  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 1,518 | BATE      | 78364231724  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 82    | BATE      | 78364231725  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 2,192 | BATE      | 78364231726  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 763   | BATE      | 78364231727  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 1,615 | AQUIS     | 57694        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 57695        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 57696        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 450   | TURQUOISE | E09rNmHdTDi4 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 534   | TURQUOISE | E09rNmHdTDi6 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 57697        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 57698        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 57699        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:00:07 | GB0005405286 | 521.40 | 68    | AQUIS     | 57700        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:12 | GB0005405286 | 521.30 | 2,592 | LSE       | E09rNmGSahsB |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:12 | GB0005405286 | 521.30 | 4,784 | LSE       | E09rNmGSahsF |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:12 | GB0005405286 | 521.30 | 1,082 | CHIX  | 2899474176560 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:12 | GB0005405286 | 521.30 | 527   | BATE  | 78364232132   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:12 | GB0005405286 | 521.30 | 34    | AQUIS | 58002         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:12 | GB0005405286 | 521.30 | 474   | LSE   | E09rNmGSahsh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:43 | GB0005405286 | 521.00 | 1,100 | LSE   | E09rNmGSaict  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:43 | GB0005405286 | 521.00 | 1,000 | LSE   | E09rNmGSaiv   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:43 | GB0005405286 | 521.00 | 491   | LSE   | E09rNmGSaicz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:43 | GB0005405286 | 521.00 | 497   | LSE   | E09rNmGSaicz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:43 | GB0005405286 | 521.00 | 1,766 | LSE   | E09rNmGSaid1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:01:43 | GB0005405286 | 521.00 | 1,226 | LSE   | E09rNmGSaid3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:02:04 | GB0005405286 | 520.70 | 1,602 | LSE   | E09rNmGSajNF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:02:04 | GB0005405286 | 520.70 | 1,581 | LSE   | E09rNmGSajNH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:02:04 | GB0005405286 | 520.70 | 1,651 | LSE   | E09rNmGSajNJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:02:04 | GB0005405286 | 520.70 | 1,887 | LSE   | E09rNmGSajNL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:02:04 | GB0005405286 | 520.70 | 1,682 | LSE   | E09rNmGSajNN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:02:04 | GB0005405286 | 520.70 | 1,602 | LSE   | E09rNmGSajNh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:02:04 | GB0005405286 | 520.70 | 698   | LSE   | E09rNmGSajNj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:02:04 | GB0005405286 | 520.70 | 1,887 | LSE   | E09rNmGSajOc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:02:04 | GB0005405286 | 520.70 | 1,458 | LSE   | E09rNmGSajOe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:02:04 | GB0005405286 | 520.70 | 1,682 | LSE   | E09rNmGSajOY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:04:11 | GB0005405286 | 520.80 | 80    | CHIX  | 2899474177551 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:04:11 | GB0005405286 | 520.80 | 36    | CHIX  | 2899474177554 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 593   | CHIX  | 2899474178034 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 1     | CHIX  | 2899474178036 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 288   | BATE  | 78364233301   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 1     | CHIX  | 2899474178037 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 288   | BATE  | 78364233302   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 288   | BATE  | 78364233303   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 2,618 | LSE   | E09rNmGSamVI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 1,311 | LSE   | E09rNmGSamVr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 1,307 | LSE   | E09rNmGSamVt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 1,311 | LSE   | E09rNmGSamVv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:24 | GB0005405286 | 521.10 | 1,364 | LSE   | E09rNmGSamW1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 593   | CHIX  | 2899474178066 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 593   | CHIX  | 2899474178067 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 2,618 | LSE   | E09rNmGSamdf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 593   | CHIX  | 2899474178068 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 170   | BATE  | 7836423338    |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 318   | CHIX  | 2899474178069 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 69    | BATE  | 78364233339   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 46    | BATE  | 78364233340   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 335   | LSE   | E09rNmGSamdr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 593   | CHIX  | 2899474178070 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 593   | CHIX  | 2899474178071 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 288   | BATE  | 78364233344   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 497   | CHIX  | 2899474178072 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 2,618 | LSE   | E09rNmGSame2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 3,777 | LSE   | E09rNmGSameA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:05:28 | GB0005405286 | 521.10 | 1,024 | LSE   | E09rNmGSameH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:01 | GB0005405286 | 521.40 | 1,500 | AQUIS | 59233         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:01 | GB0005405286 | 521.40 | 1,500 | AQUIS | 59234         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:01 | GB0005405286 | 521.40 | 1,001 | AQUIS | 59235         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:01 | GB0005405286 | 521.40 | 850   | CHIX  | 2899474178693 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:01 | GB0005405286 | 521.40 | 1,000 | LSE   | E09rNmGSaora  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:01 | GB0005405286 | 521.40 | 1,200 | LSE   | E09rNmGSaorc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:01 | GB0005405286 | 521.40 | 719   | LSE   | E09rNmGSaore  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 2,381 | LSE   | E09rNmGSapGw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 4,038 | LSE   | E09rNmGSapGy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 62    | LSE   | E09rNmGSapH2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 52    | LSE   | E09rNmGSapHD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 42    | AQUIS | 59323         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 15    | CHIX  | 2899474178820 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 2,329 | LSE   | E09rNmGSapHI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 524   | CHIX  | 2899474178821 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 927   | CHIX  | 2899474178823 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 262   | BATE  | 78364233956   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:08:30 | GB0005405286 | 521.40 | 452   | BATE  | 78364233957   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.30 | 486   | AQUIS | 59471         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 211   | AQUIS | 59466         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 438   | AQUIS | 59469         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 1,557 | AQUIS | 59470         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.30 | 505   | BATE  | 78364234137   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 262   | BATE  | 78364234129   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 455   | BATE  | 78364234130   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 262   | BATE  | 78364234131   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 262   | BATE  | 78364234132   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 262   | BATE  | 78364234133   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 262   | BATE  | 78364234134   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 262   | BATE  | 78364234135   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 49    | BATE  | 78364234136   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.30 | 1,036 | CHIX  | 2899474179093 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 539   | CHIX  | 2899474179083 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 933   | CHIX  | 2899474179085 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 539   | CHIX  | 2899474179086 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 539   | CHIX  | 2899474179087 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 539   | CHIX  | 2899474179088 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 539   | CHIX  | 2899474179089 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 539   | CHIX  | 2899474179090 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 86    | CHIX  | 2899474179091 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.30 | 1,503 | LSE   | E09rNmGSapqh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.30 | 4,580 | LSE   | E09rNmGSapql  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.30 | 1,654 | LSE   | E09rNmGSapqn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.30 | 4,544 | LSE   | E09rNmGSapqz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.30 | 4,393 | LSE   | E09rNmGSapr1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 4,124 | LSE   | E09rNmGSappd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 9,919 | LSE   | E09rNmGSappf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.40 | 2,381 | LSE   | E09rNmGSappZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.30 | 175   | LSE   | E09rNmGSaprk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:09:11 | GB0005405286 | 521.30 | 170   | LSE   | E09rNmGSaprm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:11:16 | GB0005405286 | 521.00 | 1,664 | LSE   | E09rNmGSasDS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:11:22 | GB0005405286 | 521.00 | 1,664 | LSE   | E09rNmGSasNz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:12:44 | GB0005405286 | 520.90 | 155   | LSE   | E09rNmGSatG4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:13:17 | GB0005405286 | 521.10 | 4,885 | LSE   | E09rNmGSatcL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:14:30 | GB0005405286 | 521.20 | 1,375 | BATE  | 78364235150   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:14:46 | GB0005405286 | 521.30 | 408   | BATE  | 78364235207   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:14:46 | GB0005405286 | 521.30 | 278   | BATE  | 78364235208   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:15:36 | GB0005405286 | 521.20 | 587   | LSE   | E09rNmGSavOY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.20 | 5,509 | LSE   | E09rNmGSavrb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.20 | 3,385 | LSE   | E09rNmGSavrf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.20 | 2,700 | LSE   | E09rNmGSavro  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 113   | AQUIS | 60681         |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 1,200 | LSE  | E09rNmGSavt7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 4,400 | LSE  | E09rNmGSavtB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 239   | CHIX | 2899474181094 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 239   | CHIX | 2899474181096 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 239   | CHIX | 2899474181097 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 239   | CHIX | 2899474181098 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 239   | CHIX | 2899474181099 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 239   | CHIX | 2899474181100 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 21    | CHIX | 2899474181101 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 116   | BATE | 78364235543   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 116   | BATE | 78364235544   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 116   | BATE | 78364235545   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 116   | BATE | 78364235546   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 239   | CHIX | 2899474181102 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 1,200 | LSE  | E09rNmGSavtN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:35 | GB0005405286 | 521.30 | 1,200 | LSE  | E09rNmGSavtR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE  | E09rNmGSaw4U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 942   | LSE  | E09rNmGSaw4W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE  | E09rNmGSaw4a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE  | E09rNmGSaw4g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE  | E09rNmGSaw4l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE  | E09rNmGSaw4p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 942   | LSE  | E09rNmGSaw4r  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 238   | LSE  | E09rNmGSaw50  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,017 | LSE  | E09rNmGSaw53  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,017 | LSE  | E09rNmGSaw57  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 238   | LSE  | E09rNmGSaw59  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 779   | LSE  | E09rNmGSaw5B  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,252 | LSE  | E09rNmGSaw5J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 3     | LSE  | E09rNmGSaw5U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 3     | LSE  | E09rNmGSaw5Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 165   | LSE  | E09rNmGSaw5b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 922   | LSE  | E09rNmGSaw5d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 165   | LSE  | E09rNmGSaw5f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 304   | LSE  | E09rNmGSaw5j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 951   | LSE  | E09rNmGSaw5l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,252 | LSE  | E09rNmGSaw5n  |

|                   |            |          |              |        |       |     |              |
|-------------------|------------|----------|--------------|--------|-------|-----|--------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw5r |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 647   | LSE | E09rNmGSaw5v |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 608   | LSE | E09rNmGSaw5y |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 721   | LSE | E09rNmGSaw60 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw64 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 74    | LSE | E09rNmGSaw66 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 525   | LSE | E09rNmGSaw6A |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 730   | LSE | E09rNmGSaw6C |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw6T |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,236 | LSE | E09rNmGSaw6Y |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 19    | LSE | E09rNmGSaw6c |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,236 | LSE | E09rNmGSaw6e |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 19    | LSE | E09rNmGSaw6j |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,236 | LSE | E09rNmGSaw6m |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 179   | LSE | E09rNmGSaw6q |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 897   | LSE | E09rNmGSaw6s |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 179   | LSE | E09rNmGSaw6v |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw6z |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 598   | LSE | E09rNmGSaw74 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 657   | LSE | E09rNmGSaw7D |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 598   | LSE | E09rNmGSaw7F |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 657   | LSE | E09rNmGSaw7N |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 142   | LSE | E09rNmGSaw7Q |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 456   | LSE | E09rNmGSaw7U |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw7i |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 118   | LSE | E09rNmGSaw7o |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,019 | LSE | E09rNmGSaw7q |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 118   | LSE | E09rNmGSaw7t |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 118   | LSE | E09rNmGSaw7z |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,137 | LSE | E09rNmGSaw81 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 118   | LSE | E09rNmGSaw83 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw88 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw8F |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw8J |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw8S |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw8a |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255 | LSE | E09rNmGSaw8n |

|                   |            |          |              |        |        |           |               |
|-------------------|------------|----------|--------------|--------|--------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 513    | LSE       | E09rNmGSaw8p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 1,255  | LSE       | E09rNmGSaw8t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 513    | LSE       | E09rNmGSaw8v  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:16:59 | GB0005405286 | 521.40 | 536    | LSE       | E09rNmGSaw91  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:17:29 | GB0005405286 | 521.30 | 449    | CHIX      | 2899474181403 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:17:29 | GB0005405286 | 521.30 | 572    | CHIX      | 2899474181404 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:17:29 | GB0005405286 | 521.30 | 497    | BATE      | 78364235789   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:17:29 | GB0005405286 | 521.30 | 4,510  | LSE       | E09rNmGSawY7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:17:29 | GB0005405286 | 521.30 | 449    | LSE       | E09rNmGSawYX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:19:45 | GB0005405286 | 521.40 | 13,240 | LSE       | E09rNmGSaxxc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:19:45 | GB0005405286 | 521.40 | 4,764  | LSE       | E09rNmGSaxxe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:19:45 | GB0005405286 | 521.40 | 2,994  | CHIX      | 2899474182034 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:19:45 | GB0005405286 | 521.40 | 1,078  | CHIX      | 2899474182035 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:19:45 | GB0005405286 | 521.40 | 1,461  | BATE      | 78364236181   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:19:45 | GB0005405286 | 521.40 | 525    | BATE      | 78364236182   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:19:45 | GB0005405286 | 521.40 | 450    | TURQUOISE | E09rNmHdUM1i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:19:45 | GB0005405286 | 521.40 | 954    | TURQUOISE | E09rNmHdUM1k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:19:45 | GB0005405286 | 521.40 | 146    | TURQUOISE | E09rNmHdUM1p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:19:45 | GB0005405286 | 521.40 | 360    | TURQUOISE | E09rNmHdUM1r  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:29 | GB0005405286 | 521.40 | 243    | BATE      | 78364236381   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:29 | GB0005405286 | 521.40 | 254    | BATE      | 78364236382   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:29 | GB0005405286 | 521.40 | 1,046  | CHIX      | 2899474182287 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:40 | GB0005405286 | 521.40 | 530    | AQUIS     | 61447         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:40 | GB0005405286 | 521.40 | 53     | BATE      | 78364236403   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:40 | GB0005405286 | 521.40 | 83     | CHIX      | 2899474182308 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:40 | GB0005405286 | 521.40 | 3,583  | LSE       | E09rNmGSaygK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:40 | GB0005405286 | 521.40 | 1,409  | LSE       | E09rNmGSaygN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:40 | GB0005405286 | 521.30 | 1,457  | LSE       | E09rNmGSayhH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:40 | GB0005405286 | 521.30 | 1,752  | LSE       | E09rNmGSayhJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:40 | GB0005405286 | 521.30 | 1,845  | LSE       | E09rNmGSayhL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:40 | GB0005405286 | 521.30 | 1,625  | LSE       | E09rNmGSayhN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:20:40 | GB0005405286 | 521.30 | 32     | LSE       | E09rNmGSayhb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:21:54 | GB0005405286 | 521.30 | 3,361  | LSE       | E09rNmGSazfR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:21:54 | GB0005405286 | 521.30 | 3,481  | LSE       | E09rNmGSazfT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:21:54 | GB0005405286 | 521.30 | 761    | CHIX      | 2899474182689 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:21:54 | GB0005405286 | 521.30 | 787    | CHIX      | 2899474182690 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:21:54 | GB0005405286 | 521.30 | 370    | BATE      | 78364236656   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:21:54 | GB0005405286 | 521.30 | 384   | BATE  | 78364236657   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:21:54 | GB0005405286 | 521.30 | 357   | CHIX  | 2899474182691 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:21:54 | GB0005405286 | 521.30 | 370   | AQUIS | 61757         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:07 | GB0005405286 | 521.30 | 544   | LSE   | E09rNmGSb0Zb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:14 | GB0005405286 | 521.30 | 446   | BATE  | 78364236917   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:14 | GB0005405286 | 521.30 | 210   | BATE  | 78364236918   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:24 | GB0005405286 | 521.30 | 304   | BATE  | 78364236964   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:24 | GB0005405286 | 521.30 | 446   | BATE  | 78364236965   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:24 | GB0005405286 | 521.30 | 1,154 | LSE   | E09rNmGSb0o3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:24 | GB0005405286 | 521.30 | 304   | BATE  | 78364236968   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:25 | GB0005405286 | 521.30 | 142   | BATE  | 78364236977   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:34 | GB0005405286 | 521.30 | 345   | BATE  | 78364236994   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:34 | GB0005405286 | 521.30 | 373   | BATE  | 78364236995   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:36 | GB0005405286 | 521.30 | 95    | BATE  | 78364237001   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:23:36 | GB0005405286 | 521.30 | 229   | BATE  | 78364237002   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 4,665 | LSE   | E09rNmGSb1DE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 4,247 | LSE   | E09rNmGSb1DI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 1,738 | LSE   | E09rNmGSb1DK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 2,309 | LSE   | E09rNmGSb1DM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 18    | LSE   | E09rNmGSb1DV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 689   | LSE   | E09rNmGSb1DY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 217   | BATE  | 78364237115   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 916   | CHIX  | 2899474183359 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 1,056 | CHIX  | 2899474183360 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 961   | CHIX  | 2899474183362 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 767   | CHIX  | 2899474183363 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 446   | BATE  | 78364237117   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 446   | BATE  | 78364237118   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 345   | BATE  | 78364237119   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 495   | BATE  | 78364237120   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 361   | CHIX  | 2899474183364 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 70    | AQUIS | 62259         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 1,600 | CHIX  | 2899474183365 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 13    | CHIX  | 2899474183366 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 90    | CHIX  | 2899474183367 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 951   | AQUIS | 62260         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 601   | AQUIS | 62261         |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 1,010 | CHIX      | 2899474183368 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 450   | TURQUOISE | E09rNmHdUahl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 534   | TURQUOISE | E09rNmHdUahK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 948   | TURQUOISE | E09rNmHdUahM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 497   | LSE       | E09rNmGSb1E4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:02 | GB0005405286 | 521.30 | 855   | LSE       | E09rNmGSb1E6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:03 | GB0005405286 | 521.20 | 1,652 | LSE       | E09rNmGSb1FO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:04 | GB0005405286 | 521.20 | 1,652 | LSE       | E09rNmGSb1GX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:04 | GB0005405286 | 521.20 | 673   | LSE       | E09rNmGSb1Gh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:04 | GB0005405286 | 521.20 | 979   | LSE       | E09rNmGSb1HK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:04 | GB0005405286 | 521.20 | 979   | LSE       | E09rNmGSb1HO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:04 | GB0005405286 | 521.20 | 11    | LSE       | E09rNmGSb1HR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:04 | GB0005405286 | 521.20 | 662   | LSE       | E09rNmGSb1HT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:24:04 | GB0005405286 | 521.20 | 26    | LSE       | E09rNmGSb1HV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:12 | GB0005405286 | 521.10 | 1,196 | LSE       | E09rNmGSb24S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:12 | GB0005405286 | 521.10 | 249   | LSE       | E09rNmGSb24U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:12 | GB0005405286 | 521.10 | 107   | LSE       | E09rNmGSb24W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:12 | GB0005405286 | 521.10 | 1,445 | LSE       | E09rNmGSb24Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:12 | GB0005405286 | 521.10 | 356   | LSE       | E09rNmGSb24j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:12 | GB0005405286 | 521.10 | 537   | LSE       | E09rNmGSb24l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:12 | GB0005405286 | 521.10 | 537   | LSE       | E09rNmGSb24n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:12 | GB0005405286 | 521.10 | 122   | LSE       | E09rNmGSb24s  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:12 | GB0005405286 | 521.10 | 1,430 | LSE       | E09rNmGSb24u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:12 | GB0005405286 | 521.10 | 638   | AQUIS     | 62572         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:13 | GB0005405286 | 521.00 | 408   | LSE       | E09rNmGSb26J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:36 | GB0005405286 | 521.10 | 84    | BATE      | 78364237497   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:41 | GB0005405286 | 521.10 | 455   | AQUIS     | 62710         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:48 | GB0005405286 | 521.10 | 18    | AQUIS     | 62721         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:48 | GB0005405286 | 521.10 | 1,273 | LSE       | E09rNmGSb2qF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:48 | GB0005405286 | 521.10 | 3,188 | LSE       | E09rNmGSb2qH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:48 | GB0005405286 | 521.10 | 1,009 | CHIX      | 2899474184034 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:48 | GB0005405286 | 521.10 | 408   | BATE      | 78364237558   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:49 | GB0005405286 | 521.00 | 1,401 | LSE       | E09rNmGSb2rk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:25:50 | GB0005405286 | 521.00 | 1,040 | LSE       | E09rNmGSb2tE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:16 | GB0005405286 | 521.00 | 388   | AQUIS     | 62839         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 1,203 | LSE       | E09rNmGSb3hT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 1,200 | LSE       | E09rNmGSb3hV  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 1,203 | LSE       | E09rNmGSb3hd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 749   | LSE       | E09rNmGSb3hf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 2,018 | LSE       | E09rNmGSb3hh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 1,203 | LSE       | E09rNmGSb3hn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 277   | LSE       | E09rNmGSb3hp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 100   | LSE       | E09rNmGSb3hw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 176   | CHIX      | 2899474184378 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 1,500 | AQUIS     | 62910         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 1,512 | TURQUOISE | E09rNmHdUjtE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:26:42 | GB0005405286 | 521.00 | 356   | LSE       | E09rNmGSb3iD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 1,200 | LSE       | E09rNmGSb5pF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 148   | LSE       | E09rNmGSb5pH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 1,342 | LSE       | E09rNmGSb5pL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 499   | LSE       | E09rNmGSb5pN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 701   | LSE       | E09rNmGSb5pR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 1,140 | LSE       | E09rNmGSb5pT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 427   | LSE       | E09rNmGSb5pa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 350   | LSE       | E09rNmGSb5pY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 773   | LSE       | E09rNmGSb5pe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 1,490 | LSE       | E09rNmGSb5pg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 229   | LSE       | E09rNmGSb5pi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 50    | LSE       | E09rNmGSb5pk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 66    | BATE      | 78364238262   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 137   | CHIX      | 2899474185119 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 94    | CHIX      | 2899474185120 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 45    | BATE      | 78364238263   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 925   | LSE       | E09rNmGSb5q2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 1,490 | LSE       | E09rNmGSb5qI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 1,200 | LSE       | E09rNmGSb5rX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:36 | GB0005405286 | 521.30 | 174   | LSE       | E09rNmGSb5rZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:28:38 | GB0005405286 | 521.30 | 778   | LSE       | E09rNmGSb5tD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:29:21 | GB0005405286 | 521.30 | 4,565 | LSE       | E09rNmGSb6qe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:29:21 | GB0005405286 | 521.30 | 422   | LSE       | E09rNmGSb6qQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:29:22 | GB0005405286 | 521.30 | 1,173 | LSE       | E09rNmGSb6tZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:29:25 | GB0005405286 | 521.30 | 27    | LSE       | E09rNmGSb6yC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:29:31 | GB0005405286 | 521.30 | 77    | LSE       | E09rNmGSb7FT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:29:31 | GB0005405286 | 521.30 | 4,690 | LSE       | E09rNmGSb7Fb  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:29:31 | GB0005405286 | 521.30 | 1,200 | LSE   | E09rNmGSb7Ff  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:29:32 | GB0005405286 | 521.30 | 1,200 | LSE   | E09rNmGSb7HW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:29:32 | GB0005405286 | 521.30 | 663   | LSE   | E09rNmGSb7HY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:29:59 | GB0005405286 | 521.30 | 674   | LSE   | E09rNmGSb8DB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:03 | GB0005405286 | 521.20 | 1,036 | CHIX  | 2899474186267 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:03 | GB0005405286 | 521.20 | 524   | LSE   | E09rNmGSb8uz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:03 | GB0005405286 | 521.20 | 4,056 | LSE   | E09rNmGSb8vN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:03 | GB0005405286 | 521.20 | 1,397 | LSE   | E09rNmGSb8vT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:03 | GB0005405286 | 521.20 | 924   | LSE   | E09rNmGSb8vV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:04 | GB0005405286 | 521.20 | 1,555 | AQUIS | 64067         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:04 | GB0005405286 | 521.20 | 845   | LSE   | E09rNmGSb9B6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:04 | GB0005405286 | 521.20 | 991   | LSE   | E09rNmGSb9BA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:04 | GB0005405286 | 521.20 | 1,133 | LSE   | E09rNmGSb9BN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:04 | GB0005405286 | 521.20 | 394   | AQUIS | 64068         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:04 | GB0005405286 | 521.20 | 636   | LSE   | E09rNmGSb9BV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.40 | 2,878 | CHIX  | 2899474187027 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 1,300 | LSE   | E09rNmGSbAWj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 538   | LSE   | E09rNmGSbAWI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 1,786 | LSE   | E09rNmGSbAWn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 1,872 | LSE   | E09rNmGSbAWp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 1,519 | LSE   | E09rNmGSbAWr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 409   | LSE   | E09rNmGSbAWt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 421   | LSE   | E09rNmGSbAWv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 413   | LSE   | E09rNmGSbAWx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 442   | LSE   | E09rNmGSbAWz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 1,838 | LSE   | E09rNmGSbAX9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 1,786 | LSE   | E09rNmGSbAXB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 1,872 | LSE   | E09rNmGSbAXD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 1,519 | LSE   | E09rNmGSbAXF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 89    | LSE   | E09rNmGSbAXH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 95    | LSE   | E09rNmGSbAXJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 89    | LSE   | E09rNmGSbAXL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:12 | GB0005405286 | 521.30 | 112   | LSE   | E09rNmGSbAXN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:13 | GB0005405286 | 521.30 | 1,872 | LSE   | E09rNmGSbAaa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:13 | GB0005405286 | 521.30 | 1,519 | LSE   | E09rNmGSbAac  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:13 | GB0005405286 | 521.30 | 1,838 | LSE   | E09rNmGSbAaW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:13 | GB0005405286 | 521.30 | 1,786 | LSE   | E09rNmGSbAaY  |

|                   |            |          |              |        |       |       |              |
|-------------------|------------|----------|--------------|--------|-------|-------|--------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:13 | GB0005405286 | 521.30 | 517   | LSE   | E09rNmGSbAaq |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:13 | GB0005405286 | 521.30 | 733   | LSE   | E09rNmGSbAas |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:13 | GB0005405286 | 521.30 | 489   | LSE   | E09rNmGSbAau |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:13 | GB0005405286 | 521.30 | 1,496 | LSE   | E09rNmGSbAaw |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 1,800 | LSE   | E09rNmGSbBmb |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 423   | LSE   | E09rNmGSbBmd |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 413   | LSE   | E09rNmGSbBmf |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 424   | LSE   | E09rNmGSbBmh |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 409   | LSE   | E09rNmGSbBmj |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 1,649 | LSE   | E09rNmGSbBmV |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 1,765 | LSE   | E09rNmGSbBmX |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 1,644 | LSE   | E09rNmGSbBmZ |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 1,649 | LSE   | E09rNmGSbBt6 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 1,765 | LSE   | E09rNmGSbBt8 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 1,644 | LSE   | E09rNmGSbBtA |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 1,800 | LSE   | E09rNmGSbBtC |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 127   | LSE   | E09rNmGSbBtl |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 117   | LSE   | E09rNmGSbBtK |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 127   | LSE   | E09rNmGSbBtM |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 113   | LSE   | E09rNmGSbBtO |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 1,649 | LSE   | E09rNmGSbBtd |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:19 | GB0005405286 | 520.90 | 271   | LSE   | E09rNmGSbBtf |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:20 | GB0005405286 | 520.90 | 1,494 | LSE   | E09rNmGSbBvS |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:20 | GB0005405286 | 520.90 | 1,644 | LSE   | E09rNmGSbBvU |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:20 | GB0005405286 | 520.90 | 1,800 | LSE   | E09rNmGSbBvW |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:20 | GB0005405286 | 520.90 | 1,110 | LSE   | E09rNmGSbBvY |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:20 | GB0005405286 | 520.90 | 782   | LSE   | E09rNmGSbBvy |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:20 | GB0005405286 | 520.90 | 1,124 | LSE   | E09rNmGSbBw0 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:30:20 | GB0005405286 | 520.90 | 685   | LSE   | E09rNmGSbBw2 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:31:05 | GB0005405286 | 520.10 | 1,500 | AQUIS | 66084        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:31:05 | GB0005405286 | 520.10 | 1,500 | AQUIS | 66085        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:31:05 | GB0005405286 | 520.10 | 1,000 | LSE   | E09rNmGSbI6d |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:31:05 | GB0005405286 | 520.10 | 1,500 | AQUIS | 66086        |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:31:05 | GB0005405286 | 520.10 | 802   | LSE   | E09rNmGSbIEv |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:31:16 | GB0005405286 | 519.90 | 1,534 | LSE   | E09rNmGSbJmq |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:31:16 | GB0005405286 | 519.90 | 5,073 | LSE   | E09rNmGSbJmu |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:31:59 | GB0005405286 | 519.40 | 1,861 | LSE   | E09rNmGSbQFy |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 1,200 | LSE  | E09rNmGSbZ2w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 85    | BATE | 78364241982   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 177   | CHIX | 2899474192761 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 85    | BATE | 78364241983   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 1,200 | LSE  | E09rNmGSbZ31  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 200   | LSE  | E09rNmGSbZ33  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 906   | LSE  | E09rNmGSbZ3E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 177   | CHIX | 2899474192762 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 177   | CHIX | 2899474192763 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 167   | CHIX | 2899474192764 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 85    | BATE | 78364241984   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 85    | BATE | 78364241985   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 80    | BATE | 78364241986   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 1,462 | CHIX | 2899474192765 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:34:12 | GB0005405286 | 519.60 | 313   | CHIX | 2899474192766 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:08 | GB0005405286 | 520.20 | 529   | BATE | 78364242301   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:08 | GB0005405286 | 520.20 | 4,911 | LSE  | E09rNmGSbbNj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:08 | GB0005405286 | 520.20 | 2,700 | LSE  | E09rNmGSbbNo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:08 | GB0005405286 | 520.20 | 2,211 | LSE  | E09rNmGSbbNy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:08 | GB0005405286 | 520.20 | 12    | BATE | 78364242302   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:08 | GB0005405286 | 520.20 | 38    | BATE | 78364242303   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:08 | GB0005405286 | 520.20 | 503   | BATE | 78364242304   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:08 | GB0005405286 | 520.20 | 738   | LSE  | E09rNmGSbbO8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:08 | GB0005405286 | 520.20 | 541   | BATE | 78364242305   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:08 | GB0005405286 | 520.20 | 63    | LSE  | E09rNmGSbbPh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,790 | LSE  | E09rNmGSbbaa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,598 | LSE  | E09rNmGSbbac  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,837 | LSE  | E09rNmGSbbae  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,520 | LSE  | E09rNmGSbbag  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 344   | LSE  | E09rNmGSbbai  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,459 | LSE  | E09rNmGSbbas  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,459 | LSE  | E09rNmGSbbax  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 331   | LSE  | E09rNmGSbbb6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 971   | LSE  | E09rNmGSbbb8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 627   | LSE  | E09rNmGSbbbC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,837 | LSE  | E09rNmGSbbbE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,520 | LSE  | E09rNmGSbbbG  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,176 | LSE   | E09rNmGSbbbI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,790 | LSE   | E09rNmGSbbbm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,314 | LSE   | E09rNmGSbbbo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 226   | LSE   | E09rNmGSbbcj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,803 | LSE   | E09rNmGSbbcl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:14 | GB0005405286 | 520.00 | 1,520 | LSE   | E09rNmGSbbcn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:20 | GB0005405286 | 520.00 | 1,463 | LSE   | E09rNmGSbbnp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:20 | GB0005405286 | 520.00 | 1,472 | LSE   | E09rNmGSbbnr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:35:20 | GB0005405286 | 520.00 | 1,807 | LSE   | E09rNmGSbbnt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 170   | AQUIS | 68522         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 176   | BATE  | 78364242857   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 360   | CHIX  | 2899474194153 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 176   | BATE  | 78364242858   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 1     | BATE  | 78364242859   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 1,595 | LSE   | E09rNmGSbepP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 176   | BATE  | 78364242860   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 1     | BATE  | 78364242861   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 360   | CHIX  | 2899474194155 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 360   | CHIX  | 2899474194156 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 117   | CHIX  | 2899474194157 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 176   | BATE  | 78364242862   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 1     | BATE  | 78364242863   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 360   | CHIX  | 2899474194158 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 129   | CHIX  | 2899474194159 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 176   | BATE  | 78364242864   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 586   | LSE   | E09rNmGSbepT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 1,009 | LSE   | E09rNmGSbepW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 1,634 | LSE   | E09rNmGSbepY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 176   | BATE  | 78364242865   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 176   | BATE  | 78364242866   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 170   | AQUIS | 68523         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 407   | AQUIS | 68524         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 176   | BATE  | 78364242867   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 800   | CHIX  | 2899474194160 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:05 | GB0005405286 | 520.40 | 414   | CHIX  | 2899474194161 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:44 | GB0005405286 | 520.20 | 1,539 | LSE   | E09rNmGSbfqg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:37:44 | GB0005405286 | 520.20 | 1,780 | LSE   | E09rNmGSbfqi  |

|                   |            |          |              |        |        |           |               |
|-------------------|------------|----------|--------------|--------|--------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:19 | GB0005405286 | 520.60 | 2,160  | LSE       | E09rNmGSbh2j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.60 | 11,879 | LSE       | E09rNmGSbhBj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.60 | 1,489  | AQUIS     | 68753         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.60 | 309    | BATE      | 78364243150   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.60 | 1,240  | BATE      | 78364243151   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 1,773  | LSE       | E09rNmGSbhCN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 1,853  | LSE       | E09rNmGSbhCP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 1,614  | LSE       | E09rNmGSbhCR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 1,773  | LSE       | E09rNmGSbhCb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 67     | LSE       | E09rNmGSbhCd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 1,786  | LSE       | E09rNmGSbhCj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 1,614  | LSE       | E09rNmGSbhCI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 515    | LSE       | E09rNmGSbhCn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 1,258  | LSE       | E09rNmGSbhCu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 1,853  | LSE       | E09rNmGSbhCw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 1,614  | LSE       | E09rNmGSbhCy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 386    | LSE       | E09rNmGSbhD0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 315    | LSE       | E09rNmGSbhD2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 528    | LSE       | E09rNmGSbhD4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 902    | LSE       | E09rNmGSbhDC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 733    | LSE       | E09rNmGSbhDE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:38:21 | GB0005405286 | 520.50 | 1,237  | LSE       | E09rNmGSbhDG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:40:42 | GB0005405286 | 520.70 | 1,200  | LSE       | E09rNmGSbkqK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:40:42 | GB0005405286 | 520.70 | 1,200  | LSE       | E09rNmGSbkqU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:40:42 | GB0005405286 | 520.70 | 534    | TURQUOISE | E09rNmHdW9kc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60     | BATE      | 78364243795   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 349    | BATE      | 78364243796   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126    | CHIX      | 2899474195637 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 1,098  | CHIX      | 2899474195638 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126    | CHIX      | 2899474195639 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126    | CHIX      | 2899474195640 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126    | CHIX      | 2899474195641 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126    | CHIX      | 2899474195642 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126    | CHIX      | 2899474195643 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126    | CHIX      | 2899474195644 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126    | CHIX      | 2899474195645 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126    | CHIX      | 2899474195646 |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195647 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195648 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195649 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195650 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 79    | CHIX | 2899474195651 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 186   | BATE | 78364243797   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243798   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243799   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243800   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243801   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243802   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 49    | BATE | 78364243803   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 1,200 | LSE  | E09rNmGSblvy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243804   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243805   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243806   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243807   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243808   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243809   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243810   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243811   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 55    | BATE | 78364243812   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 4,855 | LSE  | E09rNmGSblw2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 1,200 | LSE  | E09rNmGSblw4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 200   | LSE  | E09rNmGSblw6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195652 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195653 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195654 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195655 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195656 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195657 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195658 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195659 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195660 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195661 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 126   | CHIX | 2899474195662 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 5     | CHIX | 2899474195663 |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 1,200 | LSE  | E09rNmGSblwD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 5,055 | LSE  | E09rNmGSblwF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243813   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243814   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243815   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243816   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243817   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243818   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243819   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243820   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243821   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 55    | BATE | 78364243822   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243823   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 60    | BATE | 78364243824   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 25    | BATE | 78364243825   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 1,200 | LSE  | E09rNmGSblwS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 1,200 | LSE  | E09rNmGSblwX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 391   | LSE  | E09rNmGSblwZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 113   | LSE  | E09rNmGSblwk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 850   | CHIX | 2899474195664 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:21 | GB0005405286 | 520.90 | 497   | LSE  | E09rNmGSblwt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:41:46 | GB0005405286 | 521.00 | 630   | LSE  | E09rNmGSbmnB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:42:11 | GB0005405286 | 521.10 | 33    | CHIX | 2899474195991 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:42:11 | GB0005405286 | 521.10 | 17    | BATE | 78364244011   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:42:11 | GB0005405286 | 521.10 | 17    | BATE | 78364244012   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:42:11 | GB0005405286 | 521.10 | 17    | BATE | 78364244013   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:42:11 | GB0005405286 | 521.10 | 1,200 | LSE  | E09rNmGSbnHP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:42:11 | GB0005405286 | 521.10 | 924   | LSE  | E09rNmGSbnHV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 3,150 | LSE  | E09rNmGSbq7J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 712   | CHIX | 2899474196693 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 347   | BATE | 78364244409   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 712   | CHIX | 2899474196694 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 136   | CHIX | 2899474196695 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 347   | BATE | 78364244410   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 347   | BATE | 78364244411   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 712   | CHIX | 2899474196696 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 131   | CHIX | 2899474196697 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 410   | LSE   | E09rNmGSbq7T  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 712   | CHIX  | 2899474196699 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 347   | BATE  | 78364244412   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:35 | GB0005405286 | 521.30 | 2,740 | LSE   | E09rNmGSbq7d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 375   | AQUIS | 69806         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 798   | CHIX  | 2899474196857 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 389   | BATE  | 78364244471   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 490   | CHIX  | 2899474196858 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 308   | CHIX  | 2899474196859 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 490   | CHIX  | 2899474196860 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 389   | BATE  | 78364244472   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 798   | CHIX  | 2899474196861 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 715   | CHIX  | 2899474196862 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 2,020 | LSE   | E09rNmGSbqgs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 389   | BATE  | 78364244473   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 389   | BATE  | 78364244474   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 199   | BATE  | 78364244475   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 1,510 | LSE   | E09rNmGSbqgw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 2,020 | LSE   | E09rNmGSbqgy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 3,530 | LSE   | E09rNmGSbqh3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 3,530 | LSE   | E09rNmGSbqh9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 3,299 | LSE   | E09rNmGSbqhD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 491   | LSE   | E09rNmGSbqhc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 497   | LSE   | E09rNmGSbqhe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:43:53 | GB0005405286 | 521.40 | 324   | LSE   | E09rNmGSbqhg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:19 | GB0005405286 | 521.10 | 1,495 | LSE   | E09rNmGSbrd0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:19 | GB0005405286 | 521.10 | 24    | LSE   | E09rNmGSbrdM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:19 | GB0005405286 | 521.10 | 588   | AQUIS | 69950         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:19 | GB0005405286 | 521.10 | 1,059 | AQUIS | 69951         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:19 | GB0005405286 | 521.10 | 850   | CHIX  | 2899474197118 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:19 | GB0005405286 | 521.10 | 266   | LSE   | E09rNmGSbrea  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:19 | GB0005405286 | 521.10 | 1,495 | BATE  | 78364244603   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:19 | GB0005405286 | 521.10 | 650   | CHIX  | 2899474197139 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:29 | GB0005405286 | 520.90 | 343   | LSE   | E09rNmGSbs1T  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:29 | GB0005405286 | 520.90 | 1,200 | LSE   | E09rNmGSbs1V  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:29 | GB0005405286 | 520.90 | 1,698 | LSE   | E09rNmGSbs1X  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:29 | GB0005405286 | 520.90 | 1,525 | LSE   | E09rNmGSbs1Z  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:29 | GB0005405286 | 520.90 | 173   | CHIX  | 2899474197239 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:29 | GB0005405286 | 520.90 | 84    | BATE  | 78364244655   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:44:29 | GB0005405286 | 520.90 | 104   | LSE   | E09rNmGSbs2J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:00 | GB0005405286 | 521.00 | 1,284 | LSE   | E09rNmGSbsuA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 1,216 | LSE   | E09rNmGSbtlx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 1,467 | LSE   | E09rNmGSbtlz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 15    | LSE   | E09rNmGSbtm9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 1,201 | LSE   | E09rNmGSbtmC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 266   | LSE   | E09rNmGSbtmE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 1,201 | LSE   | E09rNmGSbtmJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 266   | LSE   | E09rNmGSbtmL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 892   | LSE   | E09rNmGSbtmR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 106   | LSE   | E09rNmGSbtma  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 22    | LSE   | E09rNmGSbtmc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 58    | LSE   | E09rNmGSbtmW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 1,467 | LSE   | E09rNmGSbtmY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 1,216 | LSE   | E09rNmGSbtmi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:18 | GB0005405286 | 521.00 | 437   | LSE   | E09rNmGSbtmk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:19 | GB0005405286 | 521.00 | 1,467 | LSE   | E09rNmGSbtoz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:19 | GB0005405286 | 521.00 | 133   | LSE   | E09rNmGSbtp1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:19 | GB0005405286 | 521.00 | 1,083 | LSE   | E09rNmGSbtp4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:19 | GB0005405286 | 521.00 | 570   | LSE   | E09rNmGSbtp6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:19 | GB0005405286 | 521.00 | 1,216 | LSE   | E09rNmGSbtpA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:19 | GB0005405286 | 521.00 | 437   | LSE   | E09rNmGSbtpC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:45:20 | GB0005405286 | 521.00 | 272   | LSE   | E09rNmGSbtpa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 21    | AQUIS | 70373         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 26    | BATE  | 78364245024   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 325   | BATE  | 78364245025   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 26    | BATE  | 78364245026   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 721   | CHIX  | 2899474197925 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 351   | BATE  | 78364245027   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 721   | CHIX  | 2899474197926 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 231   | CHIX  | 2899474197927 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 325   | BATE  | 78364245028   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 721   | CHIX  | 2899474197928 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 231   | CHIX  | 2899474197929 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 721   | CHIX  | 2899474197930 |

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| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 231   | CHIX  | 2899474197931 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 721   | CHIX  | 2899474197932 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 721   | CHIX  | 2899474197933 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 339   | AQUIS | 70374         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 26    | BATE  | 78364245029   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 604   | CHIX  | 2899474197936 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 117   | CHIX  | 2899474197937 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 604   | CHIX  | 2899474197938 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:06 | GB0005405286 | 521.20 | 351   | BATE  | 78364245030   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:07 | GB0005405286 | 521.20 | 75    | BATE  | 78364245032   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:07 | GB0005405286 | 521.20 | 49    | BATE  | 78364245033   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:07 | GB0005405286 | 521.20 | 227   | BATE  | 78364245034   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 51    | BATE  | 78364245190   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198246 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198247 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198248 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198249 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198250 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198251 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 26    | CHIX  | 2899474198252 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 51    | BATE  | 78364245191   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 51    | BATE  | 78364245192   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 1,200 | LSE   | E09rNmGSbvcS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198253 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198254 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198255 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198256 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198257 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 26    | CHIX  | 2899474198258 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 105   | CHIX  | 2899474198259 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 1,200 | LSE   | E09rNmGSbvca  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 1,799 | LSE   | E09rNmGSbvcc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 1,200 | LSE   | E09rNmGSbvch  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 957   | LSE   | E09rNmGSbvcl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 51    | BATE  | 78364245193   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:39 | GB0005405286 | 521.10 | 911   | LSE   | E09rNmGSbvd3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:42 | GB0005405286 | 521.10 | 1,406 | CHIX  | 2899474198281 |

|                   |            |          |              |        |       |       |               |
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| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:42 | GB0005405286 | 521.10 | 3,683 | LSE   | E09rNmGSbvhe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:42 | GB0005405286 | 521.10 | 964   | LSE   | E09rNmGSbvhn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:42 | GB0005405286 | 521.10 | 1,216 | CHIX  | 2899474198282 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:42 | GB0005405286 | 521.10 | 2,719 | LSE   | E09rNmGSbv hv |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:46:42 | GB0005405286 | 521.10 | 235   | LSE   | E09rNmGSbvi5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:47:48 | GB0005405286 | 520.90 | 463   | AQUIS | 70736         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:47:48 | GB0005405286 | 520.90 | 480   | BATE  | 78364245433   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:47:48 | GB0005405286 | 520.90 | 629   | CHIX  | 2899474198666 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:47:48 | GB0005405286 | 520.90 | 1,315 | LSE   | E09rNmGSbx BH |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:47:48 | GB0005405286 | 520.90 | 4,358 | LSE   | E09rNmGSbx BL |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:47:48 | GB0005405286 | 520.90 | 357   | CHIX  | 2899474198667 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:47:48 | GB0005405286 | 520.90 | 406   | LSE   | E09rNmGSbx BT |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:47:48 | GB0005405286 | 520.90 | 3,734 | LSE   | E09rNmGSbx Ba |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:47:48 | GB0005405286 | 520.90 | 909   | LSE   | E09rNmGSbx BY |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:06 | GB0005405286 | 520.90 | 1,400 | LSE   | E09rNmGSbx Ts |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:06 | GB0005405286 | 520.90 | 286   | LSE   | E09rNmGSbx U0 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:06 | GB0005405286 | 520.90 | 1,400 | LSE   | E09rNmGSbx U2 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:06 | GB0005405286 | 520.90 | 47    | LSE   | E09rNmGSbx U8 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:06 | GB0005405286 | 520.90 | 286   | LSE   | E09rNmGSbx UA |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:06 | GB0005405286 | 520.90 | 610   | AQUIS | 70801         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:06 | GB0005405286 | 520.90 | 1,908 | LSE   | E09rNmGSbx UX |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:27 | GB0005405286 | 520.90 | 1,207 | LSE   | E09rNmGSby 65 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:27 | GB0005405286 | 520.90 | 1,207 | LSE   | E09rNmGSby 6D |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:27 | GB0005405286 | 520.90 | 1,207 | LSE   | E09rNmGSby 6L |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:27 | GB0005405286 | 520.90 | 1,011 | AQUIS | 70890         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:27 | GB0005405286 | 520.90 | 700   | CHIX  | 2899474198972 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:27 | GB0005405286 | 520.90 | 378   | CHIX  | 2899474198973 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:27 | GB0005405286 | 520.90 | 522   | CHIX  | 2899474198974 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:48:27 | GB0005405286 | 520.90 | 912   | LSE   | E09rNmGSby 6g |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 141   | AQUIS | 71048         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 146   | BATE  | 78364245806   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 299   | CHIX  | 2899474199301 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 141   | AQUIS | 71049         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 146   | BATE  | 78364245808   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 7     | BATE  | 78364245809   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 299   | CHIX  | 2899474199303 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 299   | CHIX  | 2899474199304 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 225   | CHIX      | 2899474199305 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 1,021 | LSE       | E09rNmGSbz64  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 303   | LSE       | E09rNmGSbz66  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 718   | LSE       | E09rNmGSbz68  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 7     | BATE      | 78364245810   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 299   | CHIX      | 2899474199306 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 264   | CHIX      | 2899474199307 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 335   | LSE       | E09rNmGSbz6F  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 700   | TURQUOISE | E09rNmHdWIMa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:13 | GB0005405286 | 520.70 | 1,944 | LSE       | E09rNmGSbz6c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 1,249 | LSE       | E09rNmGSbzGR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 1,174 | LSE       | E09rNmGSbzGa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 283   | CHIX      | 2899474199367 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 137   | BATE      | 78364245843   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 137   | BATE      | 78364245845   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 137   | BATE      | 78364245846   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 63    | BATE      | 78364245847   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 450   | TURQUOISE | E09rNmHdWm0k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 534   | TURQUOISE | E09rNmHdWm0m  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 497   | LSE       | E09rNmGSbzGu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 491   | LSE       | E09rNmGSbzGw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:49:26 | GB0005405286 | 520.70 | 1,802 | LSE       | E09rNmGSbzH7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | AQUIS     | 71302         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 562   | AQUIS     | 71303         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | BATE      | 78364246135   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 584   | BATE      | 78364246136   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 68    | CHIX      | 2899474199835 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 571   | CHIX      | 2899474199836 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | AQUIS     | 71304         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 562   | AQUIS     | 71305         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | BATE      | 78364246137   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | BATE      | 78364246138   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | BATE      | 78364246139   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | BATE      | 78364246140   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | BATE      | 78364246141   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | BATE      | 78364246142   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | BATE      | 78364246143   |





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| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | AQUIS     | 71306         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 33    | AQUIS     | 71307         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.70 | 991   | AQUIS     | 71308         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.60 | 5,447 | LSE       | E09rNmGSc0qc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.60 | 601   | BATE      | 78364246207   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.60 | 1,231 | CHIX      | 2899474199893 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.60 | 450   | TURQUOISE | E09rNmHdWqEo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:19 | GB0005405286 | 520.60 | 128   | LSE       | E09rNmGSc0rH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:35 | GB0005405286 | 520.60 | 1,664 | LSE       | E09rNmGSc1Jw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:35 | GB0005405286 | 520.60 | 1,664 | LSE       | E09rNmGSc1K8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:35 | GB0005405286 | 520.60 | 1,000 | LSE       | E09rNmGSc1KA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:35 | GB0005405286 | 520.60 | 1,664 | LSE       | E09rNmGSc1KS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:35 | GB0005405286 | 520.60 | 518   | LSE       | E09rNmGSc1Kc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:50:57 | GB0005405286 | 520.50 | 2     | LSE       | E09rNmGSc1eg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:44 | GB0005405286 | 520.80 | 1,200 | LSE       | E09rNmGSc4Ed  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:44 | GB0005405286 | 520.80 | 36    | LSE       | E09rNmGSc4FK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:44 | GB0005405286 | 520.80 | 1,164 | LSE       | E09rNmGSc4FM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:44 | GB0005405286 | 520.80 | 39    | BATE      | 78364246739   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:44 | GB0005405286 | 520.80 | 81    | CHIX      | 2899474200708 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:44 | GB0005405286 | 520.80 | 450   | TURQUOISE | E09rNmHdX0Dv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:45 | GB0005405286 | 520.80 | 40    | AQUIS     | 71825         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:45 | GB0005405286 | 520.80 | 81    | CHIX      | 2899474200710 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:45 | GB0005405286 | 520.80 | 39    | BATE      | 78364246741   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:45 | GB0005405286 | 520.80 | 640   | LSE       | E09rNmGSc4GC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:52:45 | GB0005405286 | 520.80 | 39    | BATE      | 78364246742   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 295   | BATE      | 78364246917   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 607   | CHIX      | 2899474200994 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 295   | BATE      | 78364246918   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 607   | CHIX      | 2899474200995 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 5     | CHIX      | 2899474200996 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 584   | LSE       | E09rNmGSc5GF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 2,096 | LSE       | E09rNmGSc5GH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 988   | LSE       | E09rNmGSc5GJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 2,680 | LSE       | E09rNmGSc5GR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 404   | LSE       | E09rNmGSc5GT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 141   | CHIX      | 2899474200998 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 295   | BATE      | 78364246919   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:53:28 | GB0005405286 | 520.70 | 285   | AQUIS     | 71975         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 1,200 | LSE       | E09rNmGSc6Pb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 4,546 | LSE       | E09rNmGSc6Pd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 101   | CHIX      | 2899474201245 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 1,028 | CHIX      | 2899474201246 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 48    | BATE      | 78364247047   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 501   | BATE      | 78364247048   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 101   | CHIX      | 2899474201249 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 101   | CHIX      | 2899474201250 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 49    | AQUIS     | 72126         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 555   | AQUIS     | 72127         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 101   | CHIX      | 2899474201262 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 48    | BATE      | 78364247055   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 1,200 | LSE       | E09rNmGSc6R3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 482   | LSE       | E09rNmGSc6R5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 15    | CHIX      | 2899474201264 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 25    | LSE       | E09rNmGSc6RC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 101   | CHIX      | 2899474201265 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 48    | BATE      | 78364247056   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 491   | LSE       | E09rNmGSc6RV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:06 | GB0005405286 | 520.80 | 956   | LSE       | E09rNmGSc6RX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:14 | GB0005405286 | 520.80 | 4,781 | LSE       | E09rNmGSc6kz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:14 | GB0005405286 | 520.80 | 527   | BATE      | 78364247098   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:14 | GB0005405286 | 520.80 | 1,082 | CHIX      | 2899474201357 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:14 | GB0005405286 | 520.80 | 508   | AQUIS     | 72159         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:14 | GB0005405286 | 520.80 | 4,781 | LSE       | E09rNmGSc6I7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:20 | GB0005405286 | 520.80 | 695   | LSE       | E09rNmGSc6zy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:20 | GB0005405286 | 520.80 | 508   | AQUIS     | 72217         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:20 | GB0005405286 | 520.80 | 527   | BATE      | 78364247178   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:20 | GB0005405286 | 520.80 | 1,082 | CHIX      | 2899474201459 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:20 | GB0005405286 | 520.80 | 2,968 | LSE       | E09rNmGSc729  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:20 | GB0005405286 | 520.80 | 527   | BATE      | 78364247179   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:20 | GB0005405286 | 520.80 | 950   | TURQUOISE | E09rNmHdX7DO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:20 | GB0005405286 | 520.80 | 648   | LSE       | E09rNmGSc72R  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 4,003 | LSE       | E09rNmGSc73S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 738   | LSE       | E09rNmGSc73W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 1,693 | LSE       | E09rNmGSc73Y  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 1,072 | CHIX      | 2899474201472 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 523   | BATE      | 78364247187   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 1,693 | LSE       | E09rNmGSc73k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 923   | LSE       | E09rNmGSc73r  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 770   | LSE       | E09rNmGSc73v  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 923   | LSE       | E09rNmGSc73x  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 605   | LSE       | E09rNmGSc742  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:54:21 | GB0005405286 | 520.70 | 503   | TURQUOISE | E09rNmHdX7HP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:17 | GB0005405286 | 520.40 | 4,609 | LSE       | E09rNmGSc8bg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:17 | GB0005405286 | 520.40 | 1,042 | CHIX      | 2899474201857 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:17 | GB0005405286 | 520.40 | 508   | BATE      | 78364247414   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:17 | GB0005405286 | 520.40 | 489   | TURQUOISE | E09rNmHdXBBt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:17 | GB0005405286 | 520.30 | 1,878 | LSE       | E09rNmGSc8cX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:17 | GB0005405286 | 520.30 | 10    | LSE       | E09rNmGSc8ce  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.60 | 3,851 | LSE       | E09rNmGSc9nA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.60 | 870   | CHIX      | 2899474202144 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.60 | 409   | CHIX      | 2899474202145 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.50 | 443   | LSE       | E09rNmGSc9qe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.50 | 1,209 | LSE       | E09rNmGSc9qg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.50 | 1,853 | LSE       | E09rNmGSc9qi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.50 | 1,652 | LSE       | E09rNmGSc9qo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.50 | 1,853 | LSE       | E09rNmGSc9qq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.50 | 1,652 | LSE       | E09rNmGSc9qx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.50 | 201   | LSE       | E09rNmGSc9qz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:55:57 | GB0005405286 | 520.50 | 950   | LSE       | E09rNmGSc9r4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:56:38 | GB0005405286 | 520.40 | 391   | LSE       | E09rNmGScAju  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:56:38 | GB0005405286 | 520.40 | 1,301 | LSE       | E09rNmGScAju  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:56:38 | GB0005405286 | 520.40 | 1,543 | LSE       | E09rNmGScAju  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:56:38 | GB0005405286 | 520.40 | 1,789 | LSE       | E09rNmGScAk2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:56:38 | GB0005405286 | 520.40 | 900   | LSE       | E09rNmGScAk8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:57:00 | GB0005405286 | 520.00 | 1,879 | LSE       | E09rNmGScBL0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:57:00 | GB0005405286 | 520.00 | 1,627 | LSE       | E09rNmGScBL2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:57:20 | GB0005405286 | 520.00 | 2,464 | BATE      | 78364247903   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:57:31 | GB0005405286 | 519.90 | 2,404 | LSE       | E09rNmGScCEi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:57:31 | GB0005405286 | 519.90 | 544   | CHIX      | 2899474202758 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:57:31 | GB0005405286 | 519.90 | 520   | TURQUOISE | E09rNmHdXLjY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 63    | CHIX      | 2899474203128 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 1,200 | LSE   | E09rNmGScDeD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 1,200 | LSE   | E09rNmGScDeH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 1,200 | LSE   | E09rNmGScDeP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 1,200 | LSE   | E09rNmGScDeT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 63    | CHIX  | 2899474203130 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 30    | BATE  | 78364248158   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 1,200 | LSE   | E09rNmGScDex  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 63    | CHIX  | 2899474203137 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 30    | BATE  | 78364248161   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 1,200 | LSE   | E09rNmGScDf4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:58:24 | GB0005405286 | 520.00 | 1,124 | LSE   | E09rNmGScDge  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:10 | GB0005405286 | 520.00 | 3,101 | LSE   | E09rNmGScEiK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:15 | GB0005405286 | 520.00 | 899   | AQUIS | 73618         |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:15 | GB0005405286 | 520.00 | 931   | LSE   | E09rNmGScEma  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:15 | GB0005405286 | 520.00 | 719   | LSE   | E09rNmGScEmc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:15 | GB0005405286 | 520.00 | 1,000 | LSE   | E09rNmGScEmY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:26 | GB0005405286 | 520.00 | 1,143 | LSE   | E09rNmGScF18  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:36 | GB0005405286 | 520.00 | 57    | LSE   | E09rNmGScFC3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:36 | GB0005405286 | 520.00 | 4,508 | LSE   | E09rNmGScFC5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:36 | GB0005405286 | 520.00 | 1,200 | LSE   | E09rNmGScFCG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:36 | GB0005405286 | 520.00 | 23    | LSE   | E09rNmGScFCI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:36 | GB0005405286 | 520.00 | 176   | CHIX  | 2899474203603 |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:36 | GB0005405286 | 520.00 | 86    | BATE  | 78364248447   |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:36 | GB0005405286 | 520.00 | 917   | LSE   | E09rNmGScFCR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:38 | GB0005405286 | 520.00 | 675   | LSE   | E09rNmGScFEY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:38 | GB0005405286 | 520.00 | 1,321 | LSE   | E09rNmGScFEa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:38 | GB0005405286 | 520.00 | 1,546 | LSE   | E09rNmGScFEc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:38 | GB0005405286 | 520.00 | 1,546 | LSE   | E09rNmGScFEi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:38 | GB0005405286 | 520.00 | 1,996 | LSE   | E09rNmGScFEk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:40 | GB0005405286 | 520.00 | 1,546 | LSE   | E09rNmGScFGB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:40 | GB0005405286 | 520.00 | 337   | LSE   | E09rNmGScFGH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 1,667 | LSE   | E09rNmGScFK6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 1,711 | LSE   | E09rNmGScFK8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 1,667 | LSE   | E09rNmGScFKE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 1,433 | LSE   | E09rNmGScFKG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 278   | LSE   | E09rNmGScFKP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 1,667 | LSE   | E09rNmGScFKR  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 998   | LSE   | E09rNmGScFKT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 435   | LSE   | E09rNmGScFKV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 278   | LSE   | E09rNmGScFKd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 954   | LSE   | E09rNmGScFKf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 479   | LSE   | E09rNmGScFKh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 977   | LSE   | E09rNmGScFKj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 489   | LSE   | E09rNmGScFKl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 13:59:41 | GB0005405286 | 519.90 | 34    | LSE   | E09rNmGScFKp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:00:54 | GB0005405286 | 519.40 | 1,863 | LSE   | E09rNmGScGml  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:00:54 | GB0005405286 | 519.40 | 1,863 | LSE   | E09rNmGScGnH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:00:54 | GB0005405286 | 519.40 | 2,937 | LSE   | E09rNmGScGnJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:00:55 | GB0005405286 | 519.40 | 115   | LSE   | E09rNmGScGp1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:01:12 | GB0005405286 | 519.60 | 3,655 | LSE   | E09rNmGScHC6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:01:40 | GB0005405286 | 519.70 | 8,237 | LSE   | E09rNmGSciAV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:01:40 | GB0005405286 | 519.70 | 1,863 | CHIX  | 2899474204645 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:01:40 | GB0005405286 | 519.70 | 909   | BATE  | 78364249085   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:01:40 | GB0005405286 | 519.70 | 491   | LSE   | E09rNmGScIB1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:01:40 | GB0005405286 | 519.70 | 383   | LSE   | E09rNmGScIB3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:02:34 | GB0005405286 | 519.80 | 51    | BATE  | 78364249279   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 136   | AQUIS | 74773         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 1,551 | AQUIS | 74774         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 638   | AQUIS | 74767         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 1,619 | AQUIS | 74769         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249520   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249521   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249522   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249523   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249524   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249525   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249526   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249527   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249528   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249529   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249530   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 140   | BATE  | 78364249531   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 7     | BATE  | 78364249532   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 663   | BATE  | 78364249515   |

|                   |            |          |              |        |        |           |               |
|-------------------|------------|----------|--------------|--------|--------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 663    | BATE      | 78364249516   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 663    | BATE      | 78364249517   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 359    | BATE      | 78364249518   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 289    | CHIX      | 2899474205320 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 289    | CHIX      | 2899474205321 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 289    | CHIX      | 2899474205322 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 289    | CHIX      | 2899474205323 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 289    | CHIX      | 2899474205324 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 242    | CHIX      | 2899474205325 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 1,359  | CHIX      | 2899474205312 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 1,359  | CHIX      | 2899474205313 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 1,359  | CHIX      | 2899474205314 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 736    | CHIX      | 2899474205315 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 1,274  | LSE       | E09rNmGSCKdO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 519.90 | 1,076  | LSE       | E09rNmGSCKdQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 6,010  | LSE       | E09rNmGSCKd4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:03:30 | GB0005405286 | 520.00 | 15,268 | LSE       | E09rNmGSCKd8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 300    | BATE      | 78364250003   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 617    | CHIX      | 2899474206044 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 944    | LSE       | E09rNmGSscMUh |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 1,600  | LSE       | E09rNmGSscMUj |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 182    | LSE       | E09rNmGSscMV1 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 235    | LSE       | E09rNmGSscMV3 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 300    | BATE      | 78364250005   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 617    | CHIX      | 2899474206047 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 290    | AQUIS     | 75154         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 215    | TURQUOISE | E09rNmHdXs16  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 1,500  | AQUIS     | 75155         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 3,933  | LSE       | E09rNmGSscMVf |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.80 | 2,544  | LSE       | E09rNmGSscMVo |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 1,862  | LSE       | E09rNmGSscMW0 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 1,454  | LSE       | E09rNmGSscMW2 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 1,862  | LSE       | E09rNmGSscMW9 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 1,454  | LSE       | E09rNmGSscMWB |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 245    | LSE       | E09rNmGSscMWO |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 546    | LSE       | E09rNmGSscMWg |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 1,071  | LSE       | E09rNmGSscMWi |

|                   |            |          |              |        |       |     |               |
|-------------------|------------|----------|--------------|--------|-------|-----|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 1,265 | LSE | E09rNmGScMWk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 189   | LSE | E09rNmGScMWo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 807   | LSE | E09rNmGScMWq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 514   | LSE | E09rNmGScMWs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 1,454 | LSE | E09rNmGScMWw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:04:56 | GB0005405286 | 519.70 | 40    | LSE | E09rNmGScMWy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:06:32 | GB0005405286 | 519.50 | 547   | LSE | E09rNmGScOgX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQK5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQKK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQKS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQKd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQKn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQKr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 844   | LSE | E09rNmGScQKv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 383   | LSE | E09rNmGScQKx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 383   | LSE | E09rNmGScQL1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 461   | LSE | E09rNmGScQL3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 383   | LSE | E09rNmGScQL5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQLA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQLJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQLP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQLV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQLd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQLk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQLp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQLv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQM3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE | E09rNmGScQMB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 342   | LSE | E09rNmGScQMH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 543   | LSE | E09rNmGScQMJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 342   | LSE | E09rNmGScQMO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 525   | LSE | E09rNmGScQMU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 177   | LSE | E09rNmGScQMW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 177   | LSE | E09rNmGScQM a |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 525   | LSE | E09rNmGScQMY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 348   | LSE | E09rNmGScQMe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 177   | LSE | E09rNmGScQMg  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 152   | LSE   | E09rNmGScQMj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 202   | LSE   | E09rNmGScQMI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 171   | LSE   | E09rNmGScQMn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 177   | LSE   | E09rNmGScQMq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 702   | LSE   | E09rNmGScQMx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 525   | LSE   | E09rNmGScQN0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,157 | LSE   | E09rNmGScQN5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 70    | LSE   | E09rNmGScQN9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 107   | LSE   | E09rNmGScQNB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 376   | LSE   | E09rNmGScQNK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 851   | LSE   | E09rNmGScQNN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,500 | AQUIS | 75895         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,500 | AQUIS | 75896         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,500 | AQUIS | 75897         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,500 | AQUIS | 75898         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,000 | LSE   | E09rNmGScQNj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 1,227 | LSE   | E09rNmGScQNx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:07:49 | GB0005405286 | 519.50 | 233   | LSE   | E09rNmGScQO6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:48 | GB0005405286 | 519.20 | 1,464 | LSE   | E09rNmGScRvI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:48 | GB0005405286 | 519.20 | 1,880 | LSE   | E09rNmGScRvK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:48 | GB0005405286 | 519.20 | 1,464 | LSE   | E09rNmGScRvV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:48 | GB0005405286 | 519.20 | 1,416 | LSE   | E09rNmGScRvX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:48 | GB0005405286 | 519.20 | 1,464 | LSE   | E09rNmGScRwa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:48 | GB0005405286 | 519.20 | 464   | LSE   | E09rNmGScRwY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:48 | GB0005405286 | 519.20 | 1,880 | LSE   | E09rNmGScS4f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:48 | GB0005405286 | 519.20 | 1,464 | LSE   | E09rNmGScS4h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:48 | GB0005405286 | 519.20 | 835   | LSE   | E09rNmGScS4w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:48 | GB0005405286 | 519.20 | 909   | LSE   | E09rNmGScS4y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:49 | GB0005405286 | 519.10 | 2,957 | LSE   | E09rNmGScS6s  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:49 | GB0005405286 | 519.10 | 4,414 | LSE   | E09rNmGScS6u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:49 | GB0005405286 | 519.10 | 998   | CHIX  | 2899474207990 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:49 | GB0005405286 | 519.10 | 487   | BATE  | 78364251206   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:49 | GB0005405286 | 519.10 | 901   | LSE   | E09rNmGScS9b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:49 | GB0005405286 | 519.10 | 468   | LSE   | E09rNmGScS9Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:49 | GB0005405286 | 519.10 | 2,056 | LSE   | E09rNmGScSKT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:49 | GB0005405286 | 519.10 | 188   | LSE   | E09rNmGScSKV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:08:49 | GB0005405286 | 519.10 | 393   | CHIX  | 2899474208067 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:10 | GB0005405286 | 518.00 | 1,840 | LSE       | E09rNmGScVjh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:10 | GB0005405286 | 518.00 | 388   | LSE       | E09rNmGScVjj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:10 | GB0005405286 | 518.00 | 1,840 | LSE       | E09rNmGScVjo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:10 | GB0005405286 | 518.00 | 906   | LSE       | E09rNmGScVjq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:10 | GB0005405286 | 518.00 | 1,219 | CHIX      | 2899474208822 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:10 | GB0005405286 | 518.00 | 223   | TURQUOISE | E09rNmHdYHB2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 226   | CHIX      | 2899474209529 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 1,200 | LSE       | E09rNmGScZ0j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 1,754 | LSE       | E09rNmGScZ0l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 910   | LSE       | E09rNmGScZ0v  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 1,754 | LSE       | E09rNmGScZ0x  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 580   | LSE       | E09rNmGScZ0z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 1,754 | LSE       | E09rNmGScZ1Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 1,643 | LSE       | E09rNmGScZ1U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 715   | LSE       | E09rNmGScZ1l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 1,643 | LSE       | E09rNmGScZ1n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:09:59 | GB0005405286 | 518.10 | 1,567 | LSE       | E09rNmGScZ21  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:10:13 | GB0005405286 | 518.00 | 1,670 | LSE       | E09rNmGScZno  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:11:09 | GB0005405286 | 518.00 | 5,122 | LSE       | E09rNmGScbmb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:11:09 | GB0005405286 | 518.00 | 2,267 | LSE       | E09rNmGScbo0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:11:24 | GB0005405286 | 518.00 | 1,277 | LSE       | E09rNmGSc66   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:11:24 | GB0005405286 | 518.00 | 1,277 | LSE       | E09rNmGSc6G   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:11:24 | GB0005405286 | 518.00 | 809   | LSE       | E09rNmGSc6l   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:23 | GB0005405286 | 518.20 | 1,203 | LSE       | E09rNmGScdMu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:23 | GB0005405286 | 518.20 | 483   | LSE       | E09rNmGScdSV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:25 | GB0005405286 | 518.20 | 720   | LSE       | E09rNmGScdVa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:25 | GB0005405286 | 518.20 | 1,440 | LSE       | E09rNmGScdVc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:25 | GB0005405286 | 518.20 | 1,203 | LSE       | E09rNmGScdVj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:53 | GB0005405286 | 518.10 | 1,111 | LSE       | E09rNmGSceAB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:53 | GB0005405286 | 518.10 | 39    | BATE      | 78364252904   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 1,200 | LSE       | E09rNmGSceDA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 1,004 | LSE       | E09rNmGSceDC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 166   | CHIX      | 2899474211093 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE      | 78364252915   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE      | 78364252916   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE      | 78364252917   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE      | 78364252918   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252919   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252920   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252921   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252922   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252923   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252924   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252925   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252926   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252927   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252928   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252929   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252930   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 80    | BATE | 78364252931   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:12:57 | GB0005405286 | 518.10 | 14    | BATE | 78364252932   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:13:29 | GB0005405286 | 518.40 | 668   | LSE  | E09rNmGScf5n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:11 | GB0005405286 | 518.90 | 317   | CHIX | 2899474212169 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:11 | GB0005405286 | 518.90 | 317   | CHIX | 2899474212170 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:11 | GB0005405286 | 518.90 | 317   | CHIX | 2899474212171 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:11 | GB0005405286 | 518.90 | 562   | LSE  | E09rNmGSch9z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:11 | GB0005405286 | 518.90 | 317   | CHIX | 2899474212174 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:11 | GB0005405286 | 518.90 | 843   | LSE  | E09rNmGSchB4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:11 | GB0005405286 | 518.90 | 317   | CHIX | 2899474212175 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:12 | GB0005405286 | 518.90 | 462   | LSE  | E09rNmGSchCr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:17 | GB0005405286 | 518.90 | 2,686 | CHIX | 2899474212220 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:17 | GB0005405286 | 518.90 | 639   | BATE | 78364253594   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:17 | GB0005405286 | 518.90 | 639   | BATE | 78364253595   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:17 | GB0005405286 | 518.90 | 9     | BATE | 78364253596   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:17 | GB0005405286 | 518.90 | 639   | BATE | 78364253597   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:17 | GB0005405286 | 518.90 | 1,310 | CHIX | 2899474212221 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:17 | GB0005405286 | 518.90 | 639   | BATE | 78364253598   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:17 | GB0005405286 | 518.90 | 5,793 | LSE  | E09rNmGSchKZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:17 | GB0005405286 | 518.90 | 149   | BATE | 78364253599   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchfm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212342 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212343 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 57    | BATE | 78364253671   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchfy  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchg2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 57    | BATE | 78364253672   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212344 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 57    | BATE | 78364253673   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchg9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:26 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchgD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchii  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 957   | LSE  | E09rNmGSchik  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchio  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchit  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212356 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchj0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253679   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212360 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 333   | LSE  | E09rNmGSchjb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 867   | LSE  | E09rNmGSchk2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchk6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 941   | LSE  | E09rNmGSchk8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 78    | LSE  | E09rNmGSchkE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,122 | LSE  | E09rNmGSchkL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 78    | LSE  | E09rNmGSchkN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,122 | LSE  | E09rNmGSchkT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 78    | LSE  | E09rNmGSchkV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 2,063 | LSE  | E09rNmGSchkX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212361 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253680   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253681   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212362 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253682   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212363 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253683   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253684   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253685   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212364 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253686   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212365 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253687   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212366 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253688   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 118   | CHIX | 2899474212367 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 57    | BATE | 78364253689   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 497   | LSE  | E09rNmGSchl1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 76    | BATE | 78364253690   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 150   | CHIX | 2899474212368 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 76    | BATE | 78364253691   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchlJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchlN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 941   | LSE  | E09rNmGSchlP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 76    | BATE | 78364253692   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 6     | CHIX | 2899474212369 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchlW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 76    | BATE | 78364253693   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 6     | CHIX | 2899474212370 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchla  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchlv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 939   | LSE  | E09rNmGSchlX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchm1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 1,200 | LSE  | E09rNmGSchmE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 150   | CHIX | 2899474212375 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 76    | BATE | 78364253697   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 76    | BATE | 78364253700   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 156   | CHIX | 2899474212384 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:28 | GB0005405286 | 519.00 | 673   | LSE  | E09rNmGSchmp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:44 | GB0005405286 | 518.80 | 234   | LSE  | E09rNmGSci3k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:44 | GB0005405286 | 518.80 | 268   | CHIX | 2899474212489 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:15:44 | GB0005405286 | 518.80 | 130   | BATE | 78364253795   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:16:23 | GB0005405286 | 518.80 | 567   | LSE  | E09rNmGScj0x  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:16:23 | GB0005405286 | 518.80 | 235   | LSE  | E09rNmGScj1H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:16:23 | GB0005405286 | 518.80 | 234   | LSE  | E09rNmGScj2y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:03 | GB0005405286 | 518.90 | 1,127 | LSE  | E09rNmGSclap  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:03 | GB0005405286 | 518.90 | 73    | LSE  | E09rNmGSclat  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:03 | GB0005405286 | 518.90 | 253   | CHIX | 2899474213604 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:03 | GB0005405286 | 518.90 | 122   | BATE | 78364254498   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:03 | GB0005405286 | 518.90 | 253   | CHIX | 2899474213605 |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:03 | GB0005405286 | 518.90 | 122   | BATE | 78364254499   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:03 | GB0005405286 | 518.90 | 253   | CHIX | 2899474213606 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:03 | GB0005405286 | 518.90 | 122   | BATE | 78364254500   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:03 | GB0005405286 | 518.90 | 1,200 | LSE  | E09rNmGScIb8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:03 | GB0005405286 | 518.90 | 1,200 | LSE  | E09rNmGScIbS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 514   | LSE  | E09rNmGScn7h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 686   | LSE  | E09rNmGScn7j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 4,744 | LSE  | E09rNmGScn7l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 1,200 | LSE  | E09rNmGScn7t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 4,230 | LSE  | E09rNmGScn7v  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE | 78364254816   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 523   | BATE | 78364254817   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 139   | CHIX | 2899474214080 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 1,073 | CHIX | 2899474214081 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE | 78364254818   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 523   | BATE | 78364254819   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 139   | CHIX | 2899474214082 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 1,073 | CHIX | 2899474214083 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 139   | CHIX | 2899474214084 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 31    | CHIX | 2899474214085 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE | 78364254820   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 119   | BATE | 78364254821   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 139   | CHIX | 2899474214086 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 92    | CHIX | 2899474214087 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 108   | CHIX | 2899474214088 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 514   | LSE  | E09rNmGScn87  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 1,200 | LSE  | E09rNmGScn89  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 35    | LSE  | E09rNmGScn8B  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 2,995 | LSE  | E09rNmGScn8D  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 506   | LSE  | E09rNmGScn8J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 1,075 | LSE  | E09rNmGScn8L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 139   | CHIX | 2899474214089 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 404   | BATE | 78364254822   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE | 78364254823   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 121   | BATE | 78364254824   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE | 78364254825   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 125   | LSE  | E09rNmGScn8W  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE      | 78364254826   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 363   | LSE       | E09rNmGScn8a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 474   | LSE       | E09rNmGScn8c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE      | 78364254827   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 139   | CHIX      | 2899474214090 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 363   | LSE       | E09rNmGScn8e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE      | 78364254828   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 363   | LSE       | E09rNmGScn8i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE      | 78364254829   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 837   | LSE       | E09rNmGScn8l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 363   | LSE       | E09rNmGScn8n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE      | 78364254830   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE      | 78364254831   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 1,200 | LSE       | E09rNmGScn8t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE      | 78364254832   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:18:59 | GB0005405286 | 519.20 | 67    | BATE      | 78364254833   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:19:41 | GB0005405286 | 519.40 | 1,371 | TURQUOISE | E09rNmHdZAuB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:19:45 | GB0005405286 | 519.40 | 1,328 | TURQUOISE | E09rNmHdZBI4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:19:51 | GB0005405286 | 519.40 | 1,285 | LSE       | E09rNmGScoZU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:08 | GB0005405286 | 519.60 | 226   | CHIX      | 2899474214665 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:08 | GB0005405286 | 519.60 | 226   | CHIX      | 2899474214666 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:08 | GB0005405286 | 519.60 | 1,200 | LSE       | E09rNmGScouv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:08 | GB0005405286 | 519.60 | 1,200 | LSE       | E09rNmGScouz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:08 | GB0005405286 | 519.60 | 621   | LSE       | E09rNmGScov1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:08 | GB0005405286 | 519.60 | 1,200 | LSE       | E09rNmGScov8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:08 | GB0005405286 | 519.60 | 621   | LSE       | E09rNmGScovA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:08 | GB0005405286 | 519.60 | 1,200 | LSE       | E09rNmGScovJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:08 | GB0005405286 | 519.60 | 621   | LSE       | E09rNmGScovL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:11 | GB0005405286 | 519.60 | 1,200 | LSE       | E09rNmGScp2E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:11 | GB0005405286 | 519.60 | 1,200 | LSE       | E09rNmGScp2i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:11 | GB0005405286 | 519.60 | 2,176 | LSE       | E09rNmGScp2k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:48 | GB0005405286 | 519.80 | 1,200 | LSE       | E09rNmGScq6d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:48 | GB0005405286 | 519.80 | 1,000 | LSE       | E09rNmGScq6l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:48 | GB0005405286 | 519.80 | 1,200 | LSE       | E09rNmGScq6s  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:48 | GB0005405286 | 519.80 | 1,515 | LSE       | E09rNmGScq6u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 1,155 | LSE       | E09rNmGScqBL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX      | 2899474214993 |

|                   |            |          |              |        |       |      |               |
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| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 37    | BATE | 78364255403   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 45    | LSE  | E09rNmGScqBP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 1,155 | LSE  | E09rNmGScqBT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 210   | LSE  | E09rNmGScqBY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 165   | LSE  | E09rNmGScqBe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 825   | LSE  | E09rNmGScqBj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 165   | LSE  | E09rNmGScqBI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 37    | BATE | 78364255404   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474214994 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 825   | LSE  | E09rNmGScqBz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 375   | LSE  | E09rNmGScqC1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 825   | LSE  | E09rNmGScqC3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 37    | BATE | 78364255405   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqCV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474214997 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqDk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215010 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215011 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqEA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 87    | LSE  | E09rNmGScqEH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 1,026 | LSE  | E09rNmGScqEJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215012 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215013 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215014 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 87    | LSE  | E09rNmGScqEN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215015 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215016 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqEY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqEe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 214   | LSE  | E09rNmGScqEi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215017 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 772   | LSE  | E09rNmGScqEm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 214   | LSE  | E09rNmGScqEo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215018 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215019 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215020 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215021 |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215022 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqF8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 2,400 | LSE  | E09rNmGScqFA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 135   | LSE  | E09rNmGScqFG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 549   | LSE  | E09rNmGScqFI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215023 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 428   | LSE  | E09rNmGScqFM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215024 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215025 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215029 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215030 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215031 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215032 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215033 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 37    | BATE | 78364255415   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 37    | BATE | 78364255416   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 37    | BATE | 78364255417   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215034 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 88    | LSE  | E09rNmGScqFY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215035 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqFh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:49 | GB0005405286 | 519.80 | 75    | CHIX | 2899474215036 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:20:50 | GB0005405286 | 519.80 | 1,084 | LSE  | E09rNmGScqMS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 27    | BATE | 78364255544   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 56    | CHIX | 2899474215210 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqiX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqib  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 56    | CHIX | 2899474215211 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 27    | BATE | 78364255545   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqig  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 56    | CHIX | 2899474215212 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 27    | BATE | 78364255546   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 1,200 | LSE  | E09rNmGScqio  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 56    | CHIX | 2899474215213 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 27    | BATE | 78364255547   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 56    | CHIX | 2899474215214 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 27    | BATE | 78364255548   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 56    | CHIX  | 2899474215215 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 1,200 | LSE   | E09rNmGScqiw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 681   | LSE   | E09rNmGScqj3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 519   | LSE   | E09rNmGScqj5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 828   | LSE   | E09rNmGScqjA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 372   | LSE   | E09rNmGScqjC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 56    | CHIX  | 2899474215222 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 36    | CHIX  | 2899474215223 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 27    | BATE  | 78364255549   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 17    | BATE  | 78364255550   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 1,200 | LSE   | E09rNmGScqjp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 774   | LSE   | E09rNmGScqjr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 17    | AQUIS | 80153         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 11    | AQUIS | 80154         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 1,200 | LSE   | E09rNmGScqk0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 1,200 | LSE   | E09rNmGScqk5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:09 | GB0005405286 | 519.80 | 244   | LSE   | E09rNmGScqkB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 513   | CHIX  | 2899474215545 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 250   | BATE  | 78364255771   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 250   | BATE  | 78364255772   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 250   | BATE  | 78364255773   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 50    | BATE  | 78364255774   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 250   | BATE  | 78364255775   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 250   | BATE  | 78364255776   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 50    | BATE  | 78364255777   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 719   | LSE   | E09rNmGScrjc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 2,269 | LSE   | E09rNmGScrjS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 513   | CHIX  | 2899474215547 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 2,269 | LSE   | E09rNmGScrjo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 2,769 | LSE   | E09rNmGScrjq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 2,269 | LSE   | E09rNmGScrjv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 3,488 | LSE   | E09rNmGScrjx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 2,269 | LSE   | E09rNmGScr k4 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 2,769 | LSE   | E09rNmGScr k6 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 241   | AQUIS | 80378         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 513   | CHIX  | 2899474215550 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 241   | AQUIS | 80380         |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 353   | AQUIS     | 80381         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 450   | TURQUOISE | E09rNmHdZL5z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 250   | BATE      | 78364255783   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 513   | CHIX      | 2899474215561 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 837   | LSE       | E09rNmGScrov  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:44 | GB0005405286 | 520.00 | 481   | LSE       | E09rNmGScrpn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:52 | GB0005405286 | 519.90 | 6,545 | LSE       | E09rNmGScs7h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:52 | GB0005405286 | 519.90 | 722   | BATE      | 78364255825   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:52 | GB0005405286 | 519.90 | 1,480 | CHIX      | 2899474215637 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:52 | GB0005405286 | 519.90 | 695   | LSE       | E09rNmGScs8J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:58 | GB0005405286 | 519.80 | 290   | CHIX      | 2899474215681 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:58 | GB0005405286 | 519.80 | 141   | BATE      | 78364255860   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:58 | GB0005405286 | 519.80 | 1,281 | LSE       | E09rNmGScsHu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:58 | GB0005405286 | 519.80 | 720   | LSE       | E09rNmGScsHy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:58 | GB0005405286 | 519.80 | 141   | BATE      | 78364255861   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:58 | GB0005405286 | 519.80 | 1,848 | LSE       | E09rNmGScsId  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:58 | GB0005405286 | 519.80 | 1,848 | LSE       | E09rNmGScsJB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:58 | GB0005405286 | 519.80 | 796   | LSE       | E09rNmGScsJF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:59 | GB0005405286 | 519.70 | 1,611 | LSE       | E09rNmGScsPM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:59 | GB0005405286 | 519.70 | 1,560 | LSE       | E09rNmGScsPO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:59 | GB0005405286 | 519.70 | 1,636 | LSE       | E09rNmGScsPQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:59 | GB0005405286 | 519.70 | 1,611 | LSE       | E09rNmGScsPa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:59 | GB0005405286 | 519.70 | 480   | LSE       | E09rNmGScsPc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:59 | GB0005405286 | 519.70 | 1,636 | LSE       | E09rNmGScsQb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:59 | GB0005405286 | 519.70 | 1,560 | LSE       | E09rNmGScsQd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:21:59 | GB0005405286 | 519.70 | 1,611 | LSE       | E09rNmGScsQZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:23:15 | GB0005405286 | 519.40 | 1,200 | LSE       | E09rNmGScujb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:23:15 | GB0005405286 | 519.40 | 1,200 | LSE       | E09rNmGScujf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:23:15 | GB0005405286 | 519.40 | 1,056 | LSE       | E09rNmGScujh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:23:15 | GB0005405286 | 519.40 | 1,200 | LSE       | E09rNmGScujl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:23:15 | GB0005405286 | 519.40 | 1,682 | LSE       | E09rNmGScujn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:23:15 | GB0005405286 | 519.40 | 150   | CHIX      | 2899474216414 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 1,200 | LSE       | E09rNmGScw83  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 4,056 | LSE       | E09rNmGScw85  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX      | 2899474216870 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 918   | CHIX      | 2899474216872 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 20    | BATE      | 78364256630   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216957 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216958 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216959 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216960 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216961 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216962 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216963 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216964 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216965 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216966 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216967 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216968 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216969 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216970 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216971 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 39    | CHIX  | 2899474216972 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 12    | CHIX  | 2899474216973 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 1,200 | LSE   | E09rNmGScw8o  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 431   | LSE   | E09rNmGScw8q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 16    | AQUIS | 81133         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 17    | BATE  | 78364256729   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 33    | CHIX  | 2899474216974 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:17 | GB0005405286 | 519.50 | 1,200 | LSE   | E09rNmGScw8x  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 16    | AQUIS | 81144         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 17    | BATE  | 78364256737   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 33    | CHIX  | 2899474216985 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 1,200 | LSE   | E09rNmGScwAp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 16    | AQUIS | 81145         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 17    | BATE  | 78364256738   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 33    | CHIX  | 2899474216986 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 1,200 | LSE   | E09rNmGScwB1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 16    | AQUIS | 81151         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 33    | CHIX  | 2899474216987 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 17    | BATE  | 78364256739   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 1,200 | LSE   | E09rNmGScwB9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 1,200 | LSE   | E09rNmGScwBL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 16    | AQUIS | 81152         |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 17    | BATE  | 78364256740   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 33    | CHIX  | 2899474216988 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 574   | LSE   | E09rNmGScwBQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 111   | LSE   | E09rNmGScwBT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 1,500 | AQUIS | 81154         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 1,000 | LSE   | E09rNmGScwBj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 491   | LSE   | E09rNmGScwBI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 497   | LSE   | E09rNmGScwBn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 672   | LSE   | E09rNmGScwBp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:18 | GB0005405286 | 519.50 | 482   | LSE   | E09rNmGScwCe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 1,483 | LSE   | E09rNmGScwFb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 1,560 | LSE   | E09rNmGScwFd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 1,094 | LSE   | E09rNmGScwFR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 1,636 | LSE   | E09rNmGScwFX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 190   | LSE   | E09rNmGScwFZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 150   | CHIX  | 2899474217023 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 150   | CHIX  | 2899474217028 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 150   | CHIX  | 2899474217029 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 150   | CHIX  | 2899474217030 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 150   | CHIX  | 2899474217031 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 150   | CHIX  | 2899474217032 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 150   | CHIX  | 2899474217033 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 60    | CHIX  | 2899474217034 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 73    | BATE  | 78364256756   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 1,560 | LSE   | E09rNmGScwGF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 1,495 | LSE   | E09rNmGScwGH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 1,483 | LSE   | E09rNmGScwGJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 1,636 | LSE   | E09rNmGScwGL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 442   | LSE   | E09rNmGScwGY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 1,118 | LSE   | E09rNmGScwGa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:24:21 | GB0005405286 | 519.40 | 442   | LSE   | E09rNmGScwGc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 170   | CHIX  | 2899474217732 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 82    | BATE  | 78364257202   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 82    | BATE  | 78364257203   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 82    | BATE  | 78364257204   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 82    | BATE  | 78364257205   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 37    | BATE  | 78364257206   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 1,200 | LSE   | E09rNmGScyAd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 1,200 | LSE   | E09rNmGScyAh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 170   | CHIX  | 2899474217733 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 82    | BATE  | 78364257207   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 170   | CHIX  | 2899474217734 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 82    | BATE  | 78364257208   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 1,200 | LSE   | E09rNmGScyAt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 82    | BATE  | 78364257209   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 170   | CHIX  | 2899474217735 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 115   | CHIX  | 2899474217736 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 55    | CHIX  | 2899474217737 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 115   | CHIX  | 2899474217738 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:34 | GB0005405286 | 519.50 | 82    | BATE  | 78364257210   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:35 | GB0005405286 | 519.50 | 81    | AQUIS | 81603         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:35 | GB0005405286 | 519.50 | 82    | BATE  | 78364257217   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:35 | GB0005405286 | 519.50 | 137   | CHIX  | 2899474217752 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:35 | GB0005405286 | 519.50 | 81    | AQUIS | 81604         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:35 | GB0005405286 | 519.50 | 82    | BATE  | 78364257218   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:35 | GB0005405286 | 519.50 | 33    | CHIX  | 2899474217753 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:35 | GB0005405286 | 519.50 | 82    | BATE  | 78364257219   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:35 | GB0005405286 | 519.50 | 393   | LSE   | E09rNmGScyBb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:35 | GB0005405286 | 519.50 | 1,200 | LSE   | E09rNmGScyBZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:35 | GB0005405286 | 519.50 | 170   | CHIX  | 2899474217754 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:36 | GB0005405286 | 519.50 | 944   | LSE   | E09rNmGScyC2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:36 | GB0005405286 | 519.50 | 82    | BATE  | 78364257221   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:36 | GB0005405286 | 519.50 | 170   | CHIX  | 2899474217755 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:36 | GB0005405286 | 519.50 | 82    | BATE  | 78364257222   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:36 | GB0005405286 | 519.50 | 170   | CHIX  | 2899474217756 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:36 | GB0005405286 | 519.50 | 1,813 | LSE   | E09rNmGScyCJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:25:36 | GB0005405286 | 519.50 | 344   | LSE   | E09rNmGScyCL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:00 | GB0005405286 | 519.70 | 742   | LSE   | E09rNmGSd19l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:00 | GB0005405286 | 519.70 | 480   | LSE   | E09rNmGSd19n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:00 | GB0005405286 | 519.70 | 1,222 | LSE   | E09rNmGSd19u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:00 | GB0005405286 | 519.70 | 588   | LSE   | E09rNmGSd1AH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 886   | LSE   | E09rNmGSd1PX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 326   | LSE   | E09rNmGSd1Pf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 73    | LSE   | E09rNmGSd1Ph  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 273   | CHIX  | 2899474219034 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 61    | CHIX  | 2899474219035 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 273   | CHIX  | 2899474219036 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 273   | CHIX  | 2899474219037 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 1,212 | LSE   | E09rNmGSd1Ps  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 273   | CHIX  | 2899474219040 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 1,212 | LSE   | E09rNmGSd1Q5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 273   | CHIX  | 2899474219041 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 1,212 | LSE   | E09rNmGSd1Q9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 273   | CHIX  | 2899474219042 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 1,212 | LSE   | E09rNmGSd1QF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 273   | CHIX  | 2899474219043 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:28:16 | GB0005405286 | 519.90 | 1,212 | LSE   | E09rNmGSd1QJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:25 | GB0005405286 | 520.20 | 24    | AQUIS | 82635         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:25 | GB0005405286 | 520.20 | 48    | BATE  | 78364258460   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:25 | GB0005405286 | 520.20 | 99    | CHIX  | 2899474219576 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:25 | GB0005405286 | 520.20 | 48    | BATE  | 78364258461   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:25 | GB0005405286 | 520.20 | 99    | CHIX  | 2899474219577 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:25 | GB0005405286 | 520.20 | 48    | BATE  | 78364258462   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:25 | GB0005405286 | 520.20 | 1,200 | LSE   | E09rNmGSd2cM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:25 | GB0005405286 | 520.20 | 1,000 | LSE   | E09rNmGSd2cO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:25 | GB0005405286 | 520.20 | 982   | LSE   | E09rNmGSd2d1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 218   | LSE   | E09rNmGSd2dQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 546   | LSE   | E09rNmGSd2dS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 43    | BATE  | 78364258464   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 43    | BATE  | 78364258466   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 43    | BATE  | 78364258467   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 43    | BATE  | 78364258468   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 88    | CHIX  | 2899474219582 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 88    | CHIX  | 2899474219583 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 88    | CHIX  | 2899474219584 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 43    | CHIX  | 2899474219585 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 40    | AQUIS | 82643         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 99    | AQUIS | 82644         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 88    | CHIX  | 2899474219586 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 43    | BATE  | 78364258469   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 1,200 | LSE   | E09rNmGSd2da  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 534   | TURQUOISE | E09rNmHdZuTF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 43    | BATE      | 78364258470   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:26 | GB0005405286 | 520.20 | 43    | BATE      | 78364258471   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:29:27 | GB0005405286 | 520.20 | 1,190 | LSE       | E09rNmGSd2et  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 440   | CHIX      | 2899474220203 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 169   | CHIX      | 2899474220204 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 214   | BATE      | 78364258797   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 82    | BATE      | 78364258799   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,946 | LSE       | E09rNmGSd3uP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,200 | LSE       | E09rNmGSd3uT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 49    | LSE       | E09rNmGSd3uX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1     | LSE       | E09rNmGSd3uZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 900   | LSE       | E09rNmGSd3uk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 440   | CHIX      | 2899474220206 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,946 | LSE       | E09rNmGSd3vC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,532 | LSE       | E09rNmGSd3vE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 440   | CHIX      | 2899474220207 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 750   | LSE       | E09rNmGSd3yD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 750   | LSE       | E09rNmGSd3yF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 446   | LSE       | E09rNmGSd3yI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,532 | LSE       | E09rNmGSd3yK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,368 | LSE       | E09rNmGSd3yM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 132   | LSE       | E09rNmGSd3yO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,000 | LSE       | E09rNmGSd3yV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 946   | LSE       | E09rNmGSd3yX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 32    | LSE       | E09rNmGSd3yZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 440   | CHIX      | 2899474220260 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 118   | AQUIS     | 83002         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 214   | BATE      | 78364258830   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,500 | LSE       | E09rNmGSd3yj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,946 | LSE       | E09rNmGSd3yl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,946 | LSE       | E09rNmGSd3yw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,238 | LSE       | E09rNmGSd3yy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 900   | CHIX      | 2899474220261 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 338   | LSE       | E09rNmGSd3zB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 828   | LSE       | E09rNmGSd3zD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 214   | BATE      | 78364258831   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 214   | BATE  | 78364258832   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 214   | BATE  | 78364258833   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,000 | LSE   | E09rNmGSd3zU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 946   | LSE   | E09rNmGSd3zW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 946   | LSE   | E09rNmGSd3zb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 214   | BATE  | 78364258834   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,000 | LSE   | E09rNmGSd3ze  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 207   | AQUIS | 83004         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 440   | CHIX  | 2899474220262 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 214   | BATE  | 78364258835   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,946 | LSE   | E09rNmGSd3zi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 440   | CHIX  | 2899474220265 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 90    | BATE  | 78364258838   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 49    | BATE  | 78364258839   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,946 | LSE   | E09rNmGSd3zn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 75    | BATE  | 78364258840   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 440   | CHIX  | 2899474220266 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 440   | CHIX  | 2899474220267 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 61    | BATE  | 78364258841   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 1,946 | LSE   | E09rNmGSd3zs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 153   | BATE  | 78364258842   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 520.10 | 440   | CHIX  | 2899474220268 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 1,000 | LSE   | E09rNmGSd42D  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 305   | LSE   | E09rNmGSd42F  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 295   | CHIX  | 2899474220284 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 1,305 | LSE   | E09rNmGSd451  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 1,305 | LSE   | E09rNmGSd45A  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 295   | CHIX  | 2899474220304 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 144   | BATE  | 78364258865   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 1,305 | LSE   | E09rNmGSd47d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 1,305 | LSE   | E09rNmGSd47p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 144   | BATE  | 78364258868   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 295   | CHIX  | 2899474220306 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 1,000 | LSE   | E09rNmGSd47y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 305   | LSE   | E09rNmGSd480  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 117   | LSE   | E09rNmGSd482  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 139   | AQUIS | 83029         |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 295   | CHIX | 2899474220308 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:02 | GB0005405286 | 519.90 | 144   | BATE | 78364258870   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:03 | GB0005405286 | 519.90 | 1,305 | LSE  | E09rNmGSd49Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:03 | GB0005405286 | 519.90 | 295   | CHIX | 2899474220323 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:03 | GB0005405286 | 519.90 | 1,305 | LSE  | E09rNmGSd4AW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:03 | GB0005405286 | 519.90 | 295   | CHIX | 2899474220327 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:03 | GB0005405286 | 519.90 | 1,305 | LSE  | E09rNmGSd4FH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 144   | BATE | 78364258916   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 50    | CHIX | 2899474220396 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 144   | BATE | 78364258917   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 245   | CHIX | 2899474220397 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 50    | CHIX | 2899474220398 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 1,305 | LSE  | E09rNmGSd4Hq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 295   | CHIX | 2899474220399 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 1,305 | LSE  | E09rNmGSd4Hu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 144   | BATE | 78364258918   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 144   | BATE | 78364258919   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 144   | BATE | 78364258920   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 144   | BATE | 78364258921   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 144   | BATE | 78364258922   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 144   | BATE | 78364258923   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 144   | BATE | 78364258924   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 111   | BATE | 78364258925   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 1,305 | LSE  | E09rNmGSd4I0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 51    | CHIX | 2899474220400 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 88    | LSE  | E09rNmGSd4I7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 698   | LSE  | E09rNmGSd4IF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 801   | LSE  | E09rNmGSd4ID  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 502   | LSE  | E09rNmGSd4II  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 1,654 | LSE  | E09rNmGSd4IK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 1,708 | LSE  | E09rNmGSd4IM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 1,613 | LSE  | E09rNmGSd4IO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 18    | LSE  | E09rNmGSd4IS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 81    | LSE  | E09rNmGSd4IU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 76    | LSE  | E09rNmGSd4IW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 76    | LSE  | E09rNmGSd4IY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 244   | CHIX | 2899474220401 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 295   | CHIX      | 2899474220402 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 1,010 | LSE       | E09rNmGSd4Is  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 137   | LSE       | E09rNmGSd4J4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 767   | LSE       | E09rNmGSd4J6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 887   | LSE       | E09rNmGSd4J9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 1,572 | LSE       | E09rNmGSd4JB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 878   | AQUIS     | 83085         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 622   | AQUIS     | 83086         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 450   | TURQUOISE | E09rNmHdZyvl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.90 | 449   | TURQUOISE | E09rNmHdZyvK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 136   | LSE       | E09rNmGSd4JP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 366   | LSE       | E09rNmGSd4JR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 220   | LSE       | E09rNmGSd4JZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 300   | LSE       | E09rNmGSd4Jd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 600   | LSE       | E09rNmGSd4Jh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 127   | LSE       | E09rNmGSd4Jk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 373   | LSE       | E09rNmGSd4Jm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 250   | LSE       | E09rNmGSd4Jq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 750   | LSE       | E09rNmGSd4Js  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 281   | LSE       | E09rNmGSd4Ju  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 138   | LSE       | E09rNmGSd4Jw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 150   | LSE       | E09rNmGSd4K1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 86    | LSE       | E09rNmGSd4K3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 173   | LSE       | E09rNmGSd4K5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 100   | LSE       | E09rNmGSd4K7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 200   | LSE       | E09rNmGSd4K9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 500   | LSE       | E09rNmGSd4KC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 361   | LSE       | E09rNmGSd4KE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 639   | LSE       | E09rNmGSd4KG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 500   | LSE       | E09rNmGSd4KK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 450   | TURQUOISE | E09rNmHdZywJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 534   | TURQUOISE | E09rNmHdZywL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 1,500 | AQUIS     | 83088         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 1,500 | AQUIS     | 83089         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 534   | TURQUOISE | E09rNmHdZywx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 450   | TURQUOISE | E09rNmHdZywZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 497   | LSE       | E09rNmGSd4L5  |

|                   |            |          |              |        |       |           |              |
|-------------------|------------|----------|--------------|--------|-------|-----------|--------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 491   | LSE       | E09rNmGSd4L7 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 453   | LSE       | E09rNmGSd4L9 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 1,500 | AQUIS     | 83090        |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 821   | AQUIS     | 83091        |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 679   | AQUIS     | 83092        |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 388   | AQUIS     | 83093        |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:04 | GB0005405286 | 519.80 | 772   | AQUIS     | 83094        |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 1,506 | LSE       | E09rNmGSd4b0 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 1,797 | LSE       | E09rNmGSd4b2 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 1,648 | LSE       | E09rNmGSd4b4 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 1,492 | LSE       | E09rNmGSd4b6 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 1,697 | LSE       | E09rNmGSd4b8 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 11    | LSE       | E09rNmGSd4bQ |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 1,648 | LSE       | E09rNmGSd4ba |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 1,492 | LSE       | E09rNmGSd4bc |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 1,697 | LSE       | E09rNmGSd4be |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 1,495 | LSE       | E09rNmGSd4bW |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:06 | GB0005405286 | 519.50 | 1,797 | LSE       | E09rNmGSd4bY |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 2,977 | LSE       | E09rNmGSd5w9 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 884   | LSE       | E09rNmGSd5wB |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 735   | LSE       | E09rNmGSd5wg |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 15    | LSE       | E09rNmGSd5wi |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 750   | LSE       | E09rNmGSd5wm |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 1,000 | LSE       | E09rNmGSd5wo |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 113   | LSE       | E09rNmGSd5x5 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 1,506 | LSE       | E09rNmGSd5x7 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 1,655 | LSE       | E09rNmGSd5x9 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 1,619 | LSE       | E09rNmGSd5xB |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 1,500 | AQUIS     | 83590        |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 1,500 | AQUIS     | 83591        |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 534   | TURQUOISE | E09rNmHda3PO |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 450   | TURQUOISE | E09rNmHda3PQ |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 1,500 | AQUIS     | 83592        |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 378   | LSE       | E09rNmGSd5y4 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 968   | LSE       | E09rNmGSd5yD |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 32    | LSE       | E09rNmGSd5yI |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 1,000 | LSE       | E09rNmGSd5yU |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 1,506 | LSE       | E09rNmGSd5yZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:28 | GB0005405286 | 519.50 | 1,000 | LSE       | E09rNmGSd5yg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:29 | GB0005405286 | 519.50 | 1,051 | CHIX      | 2899474221165 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:29 | GB0005405286 | 519.50 | 1,063 | LSE       | E09rNmGSd607  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:36 | GB0005405286 | 519.20 | 1,711 | LSE       | E09rNmGSd6Ob  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:36 | GB0005405286 | 519.20 | 1,769 | LSE       | E09rNmGSd6Od  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:36 | GB0005405286 | 519.20 | 1,711 | LSE       | E09rNmGSd6Oj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:30:36 | GB0005405286 | 519.20 | 337   | LSE       | E09rNmGSd6Ol  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 1,532 | LSE       | E09rNmGSdDkV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 225   | LSE       | E09rNmGSdDkX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 1,640 | LSE       | E09rNmGSdDkb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 1,622 | LSE       | E09rNmGSdDkf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 1,532 | LSE       | E09rNmGSdDkh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 223   | LSE       | E09rNmGSdDkj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 464   | LSE       | E09rNmGSdDkl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 116   | LSE       | E09rNmGSdDkn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 1,865 | LSE       | E09rNmGSdDkw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 470   | LSE       | E09rNmGSdDky  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 1,152 | LSE       | E09rNmGSdDI2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 1,148 | LSE       | E09rNmGSdDI4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 301   | LSE       | E09rNmGSdDI6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 886   | LSE       | E09rNmGSdDI8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 1,810 | TURQUOISE | E09rNmHdaOAD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:35 | GB0005405286 | 519.30 | 1,622 | LSE       | E09rNmGSdDID  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.50 | 5,426 | LSE       | E09rNmGSdEwK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.50 | 1,228 | CHIX      | 2899474224270 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.50 | 163   | LSE       | E09rNmGSdEwl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.50 | 1,011 | LSE       | E09rNmGSdEwq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.40 | 1,788 | LSE       | E09rNmGSdEye  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.40 | 1,582 | LSE       | E09rNmGSdEyg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.40 | 1,808 | LSE       | E09rNmGSdEyi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.40 | 1,628 | LSE       | E09rNmGSdEyk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.40 | 1,582 | LSE       | E09rNmGSdF0b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.40 | 1,788 | LSE       | E09rNmGSdF0d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.40 | 1,628 | LSE       | E09rNmGSdF0X  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.40 | 1,808 | LSE       | E09rNmGSdF0Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:32:56 | GB0005405286 | 519.40 | 1,252 | LSE       | E09rNmGSdF1G  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,696 | LSE  | E09rNmGSdGNS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,714 | LSE  | E09rNmGSdGNa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 466   | LSE  | E09rNmGSdGNc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 229   | LSE  | E09rNmGSdGNe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 510   | LSE  | E09rNmGSdGNg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 491   | LSE  | E09rNmGSdGNi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 143   | LSE  | E09rNmGSdGNU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,569 | LSE  | E09rNmGSdGNW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,547 | LSE  | E09rNmGSdGNY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 2,048 | CHIX | 2899474224829 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,697 | LSE  | E09rNmGSdGO4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 142   | LSE  | E09rNmGSdGO6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,569 | LSE  | E09rNmGSdGO8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,547 | LSE  | E09rNmGSdGOA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,714 | LSE  | E09rNmGSdGOC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 465   | LSE  | E09rNmGSdGOE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 95    | LSE  | E09rNmGSdGOG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 601   | LSE  | E09rNmGSdGOI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 536   | LSE  | E09rNmGSdGOK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,714 | LSE  | E09rNmGSdGOb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 125   | LSE  | E09rNmGSdGOd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 378   | LSE  | E09rNmGSdGOf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 565   | LSE  | E09rNmGSdGOh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,714 | LSE  | E09rNmGSdGPR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 1,547 | LSE  | E09rNmGSdGPT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 19    | LSE  | E09rNmGSdGPV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 438   | LSE  | E09rNmGSdGPf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:17 | GB0005405286 | 519.60 | 290   | LSE  | E09rNmGSdGPh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:48 | GB0005405286 | 519.50 | 1,200 | LSE  | E09rNmGSdHkl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:48 | GB0005405286 | 519.50 | 1,703 | LSE  | E09rNmGSdHkn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:48 | GB0005405286 | 519.50 | 1,464 | LSE  | E09rNmGSdHkp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:48 | GB0005405286 | 519.50 | 1,449 | LSE  | E09rNmGSdHkr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 407   | LSE  | E09rNmGSdHnA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 1,669 | LSE  | E09rNmGSdHnC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 1,022 | LSE  | E09rNmGSdHnE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 1,703 | LSE  | E09rNmGSdHnG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 1,464 | LSE  | E09rNmGSdHnI  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 200   | CHIX      | 2899474225393 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 97    | BATE      | 78364261748   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 200   | CHIX      | 2899474225399 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 97    | BATE      | 78364261751   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 1,252 | LSE       | E09rNmGSdHnp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 604   | LSE       | E09rNmGSdHoE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 1,669 | LSE       | E09rNmGSdHoG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 1,703 | LSE       | E09rNmGSdHoI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 1,464 | LSE       | E09rNmGSdHoK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 1,593 | LSE       | E09rNmGSdHoM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:33:49 | GB0005405286 | 519.50 | 1,856 | LSE       | E09rNmGSdHod  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:34:50 | GB0005405286 | 519.80 | 733   | CHIX      | 2899474226390 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:34:50 | GB0005405286 | 519.80 | 3,241 | LSE       | E09rNmGSdKie  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:34:50 | GB0005405286 | 519.80 | 2,820 | LSE       | E09rNmGSdKig  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:34:52 | GB0005405286 | 519.70 | 1,632 | LSE       | E09rNmGSdKIs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:34:52 | GB0005405286 | 519.70 | 1,798 | LSE       | E09rNmGSdKlu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:34:52 | GB0005405286 | 519.70 | 1,753 | LSE       | E09rNmGSdKly  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:34:52 | GB0005405286 | 519.70 | 118   | LSE       | E09rNmGSdKm8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:34:52 | GB0005405286 | 519.70 | 1,632 | LSE       | E09rNmGSdKmA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:34:52 | GB0005405286 | 519.70 | 1,798 | LSE       | E09rNmGSdKmP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:34:52 | GB0005405286 | 519.70 | 1,750 | LSE       | E09rNmGSdKmR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:13 | GB0005405286 | 519.90 | 377   | CHIX      | 2899474226930 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:29 | GB0005405286 | 520.10 | 5,089 | LSE       | E09rNmGSdNP5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:29 | GB0005405286 | 520.10 | 2,697 | LSE       | E09rNmGSdNPD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:29 | GB0005405286 | 520.10 | 1,150 | CHIX      | 2899474227288 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:29 | GB0005405286 | 520.10 | 1,150 | CHIX      | 2899474227289 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:29 | GB0005405286 | 520.10 | 239   | CHIX      | 2899474227290 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:29 | GB0005405286 | 520.10 | 450   | TURQUOISE | E09rNmHdapTe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:47 | GB0005405286 | 520.20 | 139   | BATE      | 78364262999   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:47 | GB0005405286 | 520.20 | 139   | BATE      | 78364263000   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:47 | GB0005405286 | 520.20 | 285   | CHIX      | 2899474227572 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:47 | GB0005405286 | 520.20 | 139   | BATE      | 78364263001   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:47 | GB0005405286 | 520.20 | 285   | CHIX      | 2899474227573 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:47 | GB0005405286 | 520.20 | 1,260 | LSE       | E09rNmGSdOil  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:47 | GB0005405286 | 520.20 | 1,627 | LSE       | E09rNmGSdOln  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:47 | GB0005405286 | 520.20 | 1,176 | LSE       | E09rNmGSdOlt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:47 | GB0005405286 | 520.20 | 139   | BATE      | 78364263002   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 134   | BATE | 78364263022   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 285   | CHIX | 2899474227622 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 84    | LSE  | E09rNmGSdOOs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 1,627 | LSE  | E09rNmGSdOOu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 1,260 | LSE  | E09rNmGSdOP7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 451   | LSE  | E09rNmGSdOP9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 1,176 | LSE  | E09rNmGSdOPF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 451   | LSE  | E09rNmGSdOPH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 809   | LSE  | E09rNmGSdOPM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 367   | LSE  | E09rNmGSdOPO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 1,260 | LSE  | E09rNmGSdOPa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:35:48 | GB0005405286 | 520.20 | 1,260 | LSE  | E09rNmGSdOPc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:03 | GB0005405286 | 520.60 | 454   | CHIX | 2899474227812 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:03 | GB0005405286 | 520.60 | 766   | CHIX | 2899474227813 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:03 | GB0005405286 | 520.60 | 115   | CHIX | 2899474227814 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:03 | GB0005405286 | 520.60 | 766   | CHIX | 2899474227815 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:03 | GB0005405286 | 520.60 | 881   | CHIX | 2899474227816 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:03 | GB0005405286 | 520.60 | 454   | CHIX | 2899474227819 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:04 | GB0005405286 | 520.60 | 605   | CHIX | 2899474227824 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:05 | GB0005405286 | 520.60 | 700   | CHIX | 2899474227845 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:32 | GB0005405286 | 520.70 | 35    | CHIX | 2899474228252 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:32 | GB0005405286 | 520.70 | 1,200 | LSE  | E09rNmGSdR1W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:32 | GB0005405286 | 520.70 | 1,200 | LSE  | E09rNmGSdR1i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,200 | LSE  | E09rNmGSdR2O  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,200 | LSE  | E09rNmGSdR2V  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 785   | LSE  | E09rNmGSdR2Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 415   | LSE  | E09rNmGSdR2b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 17    | BATE | 78364263449   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 35    | CHIX | 2899474228257 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 17    | BATE | 78364263450   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 35    | CHIX | 2899474228258 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 17    | BATE | 78364263451   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 35    | CHIX | 2899474228259 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,200 | LSE  | E09rNmGSdR2h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 157   | LSE  | E09rNmGSdR2l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,043 | LSE  | E09rNmGSdR2r  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 157   | LSE  | E09rNmGSdR2t  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,043 | LSE       | E09rNmGSdR2x  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 35    | CHIX      | 2899474228260 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 17    | BATE      | 78364263452   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 157   | LSE       | E09rNmGSdR34  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 435   | LSE       | E09rNmGSdR36  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 17    | BATE      | 78364263453   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 35    | CHIX      | 2899474228261 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 17    | BATE      | 78364263454   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 35    | CHIX      | 2899474228262 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,200 | LSE       | E09rNmGSdR3B  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,200 | LSE       | E09rNmGSdR3L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,200 | LSE       | E09rNmGSdR3R  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,200 | LSE       | E09rNmGSdR3Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.60 | 1,508 | LSE       | E09rNmGSdR45  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.60 | 1,500 | LSE       | E09rNmGSdR47  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.60 | 1,710 | LSE       | E09rNmGSdR49  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.60 | 1,582 | LSE       | E09rNmGSdR4B  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.60 | 534   | TURQUOISE | E09rNmHdazUI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 534   | TURQUOISE | E09rNmHdazUK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 450   | TURQUOISE | E09rNmHdazUM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 948   | TURQUOISE | E09rNmHdazUO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,988 | LSE       | E09rNmGSdR4d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 1,000 | LSE       | E09rNmGSdR4f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 719   | LSE       | E09rNmGSdR4h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:33 | GB0005405286 | 520.70 | 584   | LSE       | E09rNmGSdR4j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,500 | LSE       | E09rNmGSdR9k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,710 | LSE       | E09rNmGSdR9m  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,582 | LSE       | E09rNmGSdR9o  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,508 | LSE       | E09rNmGSdR9q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,500 | LSE       | E09rNmGSdRA0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,441 | LSE       | E09rNmGSdRA2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 269   | LSE       | E09rNmGSdRA9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,582 | LSE       | E09rNmGSdRAB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,508 | LSE       | E09rNmGSdRAD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,441 | LSE       | E09rNmGSdRAF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 59    | LSE       | E09rNmGSdRAP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,441 | LSE       | E09rNmGSdRAR  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,322 | LSE       | E09rNmGSdRAa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 36    | LSE       | E09rNmGSdRAW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 1,582 | LSE       | E09rNmGSdRAY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 186   | LSE       | E09rNmGSdRAe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 607   | LSE       | E09rNmGSdRAg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 151   | LSE       | E09rNmGSdRAi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:36:34 | GB0005405286 | 520.60 | 426   | LSE       | E09rNmGSdRAk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:10 | GB0005405286 | 521.00 | 902   | LSE       | E09rNmGSdTF8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:10 | GB0005405286 | 521.00 | 356   | BATE      | 78364263786   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:34 | GB0005405286 | 521.30 | 33    | BATE      | 78364263982   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 512   | CHIX      | 2899474229326 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 111   | BATE      | 78364264069   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 139   | BATE      | 78364264070   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 512   | CHIX      | 2899474229327 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 156   | CHIX      | 2899474229328 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 250   | BATE      | 78364264071   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 250   | BATE      | 78364264072   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 84    | BATE      | 78364264073   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 2,267 | LSE       | E09rNmGSdUwS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 111   | BATE      | 78364264074   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 123   | CHIX      | 2899474229329 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 296   | CHIX      | 2899474229330 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 719   | LSE       | E09rNmGSdUwb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 2,267 | LSE       | E09rNmGSdUwZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 450   | TURQUOISE | E09rNmHdbA53  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:47 | GB0005405286 | 521.50 | 270   | BATE      | 78364264077   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:59 | GB0005405286 | 521.50 | 38    | BATE      | 78364264139   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:59 | GB0005405286 | 521.50 | 205   | LSE       | E09rNmGSdVNB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:59 | GB0005405286 | 521.50 | 542   | LSE       | E09rNmGSdVNE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:37:59 | GB0005405286 | 521.50 | 453   | LSE       | E09rNmGSdVNG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE      | 78364264210   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE      | 78364264211   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE      | 78364264212   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE      | 78364264213   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE      | 78364264214   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE      | 78364264215   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE      | 78364264216   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264217   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264218   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264219   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264220   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264221   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 63    | BATE | 78364264222   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229613 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 1,458 | LSE  | E09rNmGSdVuM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 1,200 | LSE  | E09rNmGSdVuO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 13    | CHIX | 2899474229614 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 133   | CHIX | 2899474229615 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229616 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229617 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229618 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 109   | CHIX | 2899474229619 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 1,458 | LSE  | E09rNmGSdVuX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 1,200 | LSE  | E09rNmGSdVuZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 1,428 | LSE  | E09rNmGSdVuf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264223   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264224   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264225   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264226   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264227   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264228   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264229   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264230   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264231   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264232   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 70    | BATE | 78364264233   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 63    | BATE | 78364264234   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229620 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229621 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229622 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229623 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229624 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229625 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX | 2899474229626 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX      | 2899474229627 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 146   | CHIX      | 2899474229628 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 133   | CHIX      | 2899474229629 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 30    | LSE       | E09rNmGSdVum  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 19    | LSE       | E09rNmGSdVuo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 1,181 | LSE       | E09rNmGSdVus  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 1,458 | LSE       | E09rNmGSdVuu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 19    | LSE       | E09rNmGSdVuw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSdVvD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 775   | LSE       | E09rNmGSdVvT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSdVvV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 683   | LSE       | E09rNmGSdVvX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 740   | LSE       | E09rNmGSdVvi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 460   | LSE       | E09rNmGSdVvt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 582   | LSE       | E09rNmGSdVzg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:06 | GB0005405286 | 521.40 | 480   | LSE       | E09rNmGSdW2a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 146   | CHIX      | 2899474229660 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 146   | CHIX      | 2899474229662 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 146   | CHIX      | 2899474229663 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 146   | CHIX      | 2899474229664 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 110   | CHIX      | 2899474229665 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 138   | LSE       | E09rNmGSdW3i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 276   | LSE       | E09rNmGSdW3k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 70    | BATE      | 78364264253   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 70    | BATE      | 78364264254   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 70    | BATE      | 78364264255   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 146   | CHIX      | 2899474229666 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 70    | BATE      | 78364264256   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSdW3u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 70    | AQUIS     | 88249         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 70    | BATE      | 78364264257   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 146   | CHIX      | 2899474229667 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSdW3z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSdW46  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 88250         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 450   | TURQUOISE | E09rNmHdbCse  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 88251         |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 491   | LSE       | E09rNmGSdW4e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 497   | LSE       | E09rNmGSdW4g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 1,000 | LSE       | E09rNmGSdW4i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 450   | TURQUOISE | E09rNmHdbCso  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 70    | AQUIS     | 88252         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 70    | BATE      | 78364264258   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 70    | AQUIS     | 88253         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 146   | CHIX      | 2899474229668 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 70    | BATE      | 78364264259   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 146   | CHIX      | 2899474229669 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSdW59  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:07 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSdW5D  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 738   | LSE       | E09rNmGSdX2S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 462   | LSE       | E09rNmGSdX2U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 738   | LSE       | E09rNmGSdX2W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 313   | LSE       | E09rNmGSdX2b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 462   | LSE       | E09rNmGSdX2f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264422   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 88    | CHIX      | 2899474229938 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264424   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264425   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264426   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264427   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264428   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264429   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264430   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264431   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264432   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264433   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264434   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264435   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264436   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264437   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264438   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 2     | BATE      | 78364264439   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 88    | CHIX      | 2899474229939 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 425   | LSE       | E09rNmGSdX2I  |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 775   | LSE       | E09rNmGSdX2n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 1,200 | LSE       | E09rNmGSdX2r  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 88    | CHIX      | 2899474229940 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264440   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264441   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264442   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264443   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264444   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264445   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264446   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264447   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264448   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264449   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264450   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264451   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264452   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264453   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264454   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264455   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264456   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264457   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264458   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264459   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 31    | BATE      | 78364264460   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 88    | CHIX      | 2899474229941 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 42    | BATE      | 78364264461   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 1,200 | LSE       | E09rNmGSdX31  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.70 | 755   | LSE       | E09rNmGSdX3a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.70 | 1,303 | LSE       | E09rNmGSdX3M  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.70 | 1,620 | LSE       | E09rNmGSdX3O  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.70 | 1,796 | LSE       | E09rNmGSdX3Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.70 | 1,666 | LSE       | E09rNmGSdX3S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.70 | 845   | LSE       | E09rNmGSdX3U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.70 | 725   | LSE       | E09rNmGSdX3W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.70 | 767   | LSE       | E09rNmGSdX3Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 450   | TURQUOISE | E09rNmHdbFpK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 1,500 | AQUIS     | 88408         |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 450   | TURQUOISE | E09rNmHdbFpP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 1,500 | AQUIS     | 88409         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 1,500 | AQUIS     | 88410         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 450   | TURQUOISE | E09rNmHdbFpY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 1,500 | AQUIS     | 88411         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 1,500 | AQUIS     | 88412         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 1,079 | CHIX      | 2899474229942 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 450   | TURQUOISE | E09rNmHdbFpj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 497   | LSE       | E09rNmGSdX3s  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 491   | LSE       | E09rNmGSdX3u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 1,500 | AQUIS     | 88413         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:28 | GB0005405286 | 521.80 | 1,500 | AQUIS     | 88414         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:31 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSdXGp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:31 | GB0005405286 | 521.40 | 1,720 | LSE       | E09rNmGSdXGr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:31 | GB0005405286 | 521.40 | 1,631 | LSE       | E09rNmGSdXGt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:31 | GB0005405286 | 521.40 | 1,745 | LSE       | E09rNmGSdXGv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:38:31 | GB0005405286 | 521.40 | 1,773 | LSE       | E09rNmGSdXGx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:04 | GB0005405286 | 521.60 | 2,180 | LSE       | E09rNmGSdcsY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:04 | GB0005405286 | 521.60 | 89    | LSE       | E09rNmGSdcsa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:04 | GB0005405286 | 521.60 | 1,443 | LSE       | E09rNmGSdcsc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:04 | GB0005405286 | 521.60 | 1,532 | LSE       | E09rNmGSdcsk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:04 | GB0005405286 | 521.60 | 513   | CHIX      | 2899474231726 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:04 | GB0005405286 | 521.60 | 250   | BATE      | 78364265466   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:04 | GB0005405286 | 521.60 | 513   | CHIX      | 2899474231727 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:04 | GB0005405286 | 521.60 | 227   | LSE       | E09rNmGSdcsq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:04 | GB0005405286 | 521.60 | 250   | BATE      | 78364265467   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 1,443 | LSE       | E09rNmGSdcwj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 2,269 | LSE       | E09rNmGSdcwl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 513   | CHIX      | 2899474231750 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 250   | BATE      | 78364265487   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 513   | CHIX      | 2899474231752 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 223   | CHIX      | 2899474231753 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 427   | LSE       | E09rNmGSdcww  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 513   | CHIX      | 2899474231754 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 223   | CHIX      | 2899474231755 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 38    | AQUIS     | 89409         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 1,016 | LSE       | E09rNmGSdcx2  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 334   | LSE       | E09rNmGSdcx4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 1,600 | LSE       | E09rNmGSdcx9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 40    | BATE      | 78364265488   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 117   | CHIX      | 2899474231756 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 335   | LSE       | E09rNmGSdcxE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 1,443 | LSE       | E09rNmGSdcxG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 1,449 | LSE       | E09rNmGSdcxI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 58    | LSE       | E09rNmGSdcxK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 250   | BATE      | 78364265490   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:06 | GB0005405286 | 521.60 | 450   | TURQUOISE | E09rNmHdbVer  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 788   | LSE       | E09rNmGSdedE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 412   | LSE       | E09rNmGSdedH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 31    | LSE       | E09rNmGSdedM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 1,100 | LSE       | E09rNmGSdedO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 190   | CHIX      | 2899474232314 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 92    | BATE      | 78364265859   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 15    | CHIX      | 2899474232315 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 92    | BATE      | 78364265860   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 175   | CHIX      | 2899474232316 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 92    | BATE      | 78364265861   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 175   | CHIX      | 2899474232318 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 69    | LSE       | E09rNmGSdedZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 69    | LSE       | E09rNmGSdedd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:47 | GB0005405286 | 521.70 | 1,131 | LSE       | E09rNmGSdedj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265901   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265902   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 1,200 | LSE       | E09rNmGSdegp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265904   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265905   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265906   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265907   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265908   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265909   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265910   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265911   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265912   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE      | 78364265913   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 15    | CHIX | 2899474232362 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 1,200 | LSE  | E09rNmGSdehC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE | 78364265914   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:49 | GB0005405286 | 521.70 | 92    | BATE | 78364265915   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 1,200 | LSE  | E09rNmGSdet5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 4,354 | LSE  | E09rNmGSdet7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 1,200 | LSE  | E09rNmGSdetB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 1,200 | LSE  | E09rNmGSdetJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 3,678 | LSE  | E09rNmGSdetL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 1,200 | LSE  | E09rNmGSdetN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 837   | LSE  | E09rNmGSdetP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 441   | LSE  | E09rNmGSdetR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 91    | LSE  | E09rNmGSdetb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 582   | LSE  | E09rNmGSdetd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 527   | LSE  | E09rNmGSdetf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 1,200 | LSE  | E09rNmGSdeth  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 208   | LSE  | E09rNmGSdetj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 95    | LSE  | E09rNmGSdetl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 33    | CHIX | 2899474232418 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 985   | CHIX | 2899474232419 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 159   | CHIX | 2899474232420 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 1,200 | LSE  | E09rNmGSdetr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 1,200 | LSE  | E09rNmGSdett  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 3,601 | LSE  | E09rNmGSdetv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 1,355 | LSE  | E09rNmGSdetx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 33    | CHIX | 2899474232421 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 833   | CHIX | 2899474232422 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 159   | CHIX | 2899474232423 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 33    | CHIX | 2899474232424 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 119   | CHIX | 2899474232425 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 17    | BATE | 78364265936   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 480   | BATE | 78364265937   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 77    | BATE | 78364265938   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 33    | CHIX | 2899474232426 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 49    | CHIX | 2899474232427 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 17    | BATE | 78364265939   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 29    | BATE | 78364265940   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 110   | CHIX  | 2899474232428 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232429 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 159   | CHIX  | 2899474232430 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232431 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 159   | CHIX  | 2899474232432 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232433 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 159   | CHIX  | 2899474232434 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232435 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 159   | CHIX  | 2899474232436 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232437 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 159   | CHIX  | 2899474232438 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232439 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 74    | CHIX  | 2899474232440 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 451   | BATE  | 78364265941   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 77    | BATE  | 78364265942   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 17    | BATE  | 78364265943   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 30    | BATE  | 78364265944   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 11    | AQUIS | 89758         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 480   | BATE  | 78364265945   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 77    | BATE  | 78364265946   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 17    | BATE  | 78364265947   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:51 | GB0005405286 | 521.60 | 11    | BATE  | 78364265948   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 1,200 | LSE   | E09rNmGSdewS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 1,513 | LSE   | E09rNmGSdewU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232467 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 1,883 | CHIX  | 2899474232468 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232469 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232470 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232471 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232472 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232473 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232474 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232475 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232476 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232477 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232478 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232479 |



|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232517 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232518 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232519 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232520 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232521 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232522 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232523 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232524 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232525 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 33    | CHIX  | 2899474232526 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 2     | CHIX  | 2899474232527 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 1,200 | LSE   | E09rNmGSdewj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 1,513 | LSE   | E09rNmGSdewl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 17    | BATE  | 78364265978   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:40:52 | GB0005405286 | 521.60 | 983   | LSE   | E09rNmGSdf0g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 1,206 | LSE   | E09rNmGSdhQf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 1,658 | LSE   | E09rNmGSdhQh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 1,200 | LSE   | E09rNmGSdhQj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 1,000 | LSE   | E09rNmGSdhQw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 188   | LSE   | E09rNmGSdhR0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 235   | CHIX  | 2899474233258 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 113   | BATE  | 78364266399   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 12    | CHIX  | 2899474233260 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 10    | BATE  | 78364266401   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 18    | LSE   | E09rNmGSdhR8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 1,658 | LSE   | E09rNmGSdhRA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 1,200 | LSE   | E09rNmGSdhRC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 103   | BATE  | 78364266402   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 223   | CHIX  | 2899474233261 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 235   | CHIX  | 2899474233262 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 235   | CHIX  | 2899474233263 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 130   | CHIX  | 2899474233264 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:53 | GB0005405286 | 522.00 | 585   | AQUIS | 90192         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 3,272 | LSE   | E09rNmGSdhhb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 740   | CHIX  | 2899474233327 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 361   | BATE  | 78364266437   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 361   | BATE  | 78364266438   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 1,239 | LSE  | E09rNmGSdhbp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 1,600 | LSE  | E09rNmGSdhbr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 361   | BATE | 78364266439   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 433   | LSE  | E09rNmGSdhbt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 2,839 | LSE  | E09rNmGSdhbv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 740   | CHIX | 2899474233328 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 685   | LSE  | E09rNmGSdhc5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 389   | BATE | 78364266440   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 799   | CHIX | 2899474233330 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 389   | BATE | 78364266441   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 165   | CHIX | 2899474233331 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 370   | CHIX | 2899474233332 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 3,533 | LSE  | E09rNmGSdhd4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 389   | BATE | 78364266442   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 264   | CHIX | 2899474233333 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 1,554 | LSE  | E09rNmGSdhd9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 1,413 | LSE  | E09rNmGSdhdC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 566   | LSE  | E09rNmGSdhdl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 220   | BATE | 78364266443   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 799   | CHIX | 2899474233334 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 169   | BATE | 78364266444   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 11    | CHIX | 2899474233335 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 61    | BATE | 78364266446   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 78    | BATE | 78364266447   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 40    | BATE | 78364266448   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 210   | BATE | 78364266449   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 788   | CHIX | 2899474233336 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 389   | BATE | 78364266450   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:58 | GB0005405286 | 522.10 | 3,533 | LSE  | E09rNmGSdhda  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 1,786 | LSE  | E09rNmGSdhdo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 1,747 | LSE  | E09rNmGSdhdq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 771   | LSE  | E09rNmGSdhds  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 2,518 | LSE  | E09rNmGSdhdw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 1,015 | LSE  | E09rNmGSdheB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 2,030 | LSE  | E09rNmGSdheD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 799   | CHIX | 2899474233337 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 799   | CHIX | 2899474233338 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 799   | CHIX      | 2899474233339 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 389   | BATE      | 78364266451   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 389   | BATE      | 78364266452   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 389   | BATE      | 78364266453   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 625   | LSE       | E09rNmGSdheW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 345   | CHIX      | 2899474233340 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 454   | CHIX      | 2899474233341 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 188   | BATE      | 78364266454   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 2,908 | LSE       | E09rNmGSdheg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 184   | LSE       | E09rNmGSdhem  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 379   | CHIX      | 2899474233342 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 529   | LSE       | E09rNmGSdhep  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 450   | TURQUOISE | E09rNmHdbI62  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 491   | LSE       | E09rNmGSdhf4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:41:59 | GB0005405286 | 522.10 | 749   | LSE       | E09rNmGSdhf6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:07 | GB0005405286 | 521.90 | 200   | LSE       | E09rNmGSdi0F  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:07 | GB0005405286 | 521.90 | 1,321 | LSE       | E09rNmGSdi0H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:09 | GB0005405286 | 521.90 | 578   | LSE       | E09rNmGSdi3X  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:09 | GB0005405286 | 521.90 | 943   | LSE       | E09rNmGSdi3Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:09 | GB0005405286 | 521.90 | 753   | LSE       | E09rNmGSdi3p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 54    | BATE      | 78364266807   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 446   | LSE       | E09rNmGSdjF7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 113   | CHIX      | 2899474234067 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 113   | CHIX      | 2899474234068 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 754   | LSE       | E09rNmGSdjF9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 446   | LSE       | E09rNmGSdjFD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 1,200 | LSE       | E09rNmGSdjFH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 554   | LSE       | E09rNmGSdjFJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 1,200 | LSE       | E09rNmGSdjFT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 554   | LSE       | E09rNmGSdjFV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 113   | CHIX      | 2899474234069 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 85    | CHIX      | 2899474234070 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 450   | TURQUOISE | E09rNmHdbqQY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 497   | LSE       | E09rNmGSdjFw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 491   | LSE       | E09rNmGSdjFy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 149   | CHIX      | 2899474234071 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 149   | CHIX      | 2899474234072 |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 149   | CHIX | 2899474234073 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 83    | CHIX | 2899474234074 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 72    | BATE | 78364266808   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 428   | LSE  | E09rNmGSdjGI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 772   | LSE  | E09rNmGSdjGK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 1,200 | LSE  | E09rNmGSdjGf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 1,200 | LSE  | E09rNmGSdjGI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 829   | LSE  | E09rNmGSdjGs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 371   | LSE  | E09rNmGSdjGz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 491   | LSE  | E09rNmGSdjH9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 1,000 | LSE  | E09rNmGSdjHX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:37 | GB0005405286 | 522.40 | 421   | LSE  | E09rNmGSdjHc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:43 | GB0005405286 | 522.30 | 1,711 | LSE  | E09rNmGSdjTa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:43 | GB0005405286 | 522.30 | 1,614 | LSE  | E09rNmGSdjTm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:43 | GB0005405286 | 522.30 | 97    | LSE  | E09rNmGSdjTw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:43 | GB0005405286 | 522.30 | 1,000 | LSE  | E09rNmGSdjUA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:43 | GB0005405286 | 522.30 | 1,711 | LSE  | E09rNmGSdjUJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:55 | GB0005405286 | 522.30 | 300   | LSE  | E09rNmGSdjnv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:42:55 | GB0005405286 | 522.30 | 1,461 | LSE  | E09rNmGSdjnx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:05 | GB0005405286 | 522.20 | 474   | LSE  | E09rNmGSdkK2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:05 | GB0005405286 | 522.20 | 1,520 | LSE  | E09rNmGSdkK4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:05 | GB0005405286 | 522.20 | 1,520 | LSE  | E09rNmGSdkK8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:05 | GB0005405286 | 522.20 | 875   | LSE  | E09rNmGSdkKA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:05 | GB0005405286 | 522.20 | 1,520 | LSE  | E09rNmGSdkKL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:05 | GB0005405286 | 522.20 | 474   | LSE  | E09rNmGSdkKN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:05 | GB0005405286 | 522.20 | 497   | LSE  | E09rNmGSdkKo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:05 | GB0005405286 | 522.20 | 216   | LSE  | E09rNmGSdkKq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:15 | GB0005405286 | 522.10 | 1,000 | LSE  | E09rNmGSdkqt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:15 | GB0005405286 | 522.10 | 1,437 | LSE  | E09rNmGSdkqv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:23 | GB0005405286 | 522.20 | 1,200 | LSE  | E09rNmGSdl8A  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:23 | GB0005405286 | 522.20 | 1,200 | LSE  | E09rNmGSdl8L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:24 | GB0005405286 | 522.20 | 1,200 | LSE  | E09rNmGSdlAv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:24 | GB0005405286 | 522.20 | 1,200 | LSE  | E09rNmGSdlB6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:24 | GB0005405286 | 522.20 | 491   | LSE  | E09rNmGSdlBJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:24 | GB0005405286 | 522.20 | 497   | LSE  | E09rNmGSdlBL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:24 | GB0005405286 | 522.20 | 731   | LSE  | E09rNmGSdlC5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:24 | GB0005405286 | 522.20 | 672   | LSE  | E09rNmGSdlC7  |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:24 | GB0005405286 | 522.20 | 672   | LSE       | E09rNmGSdlCB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:24 | GB0005405286 | 522.20 | 1,403 | CHIX      | 2899474234766 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:44 | GB0005405286 | 522.10 | 1,069 | CHIX      | 2899474234993 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:44 | GB0005405286 | 522.10 | 4,726 | LSE       | E09rNmGSdlS6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:44 | GB0005405286 | 522.10 | 471   | BATE      | 78364267320   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:44 | GB0005405286 | 522.10 | 50    | BATE      | 78364267321   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:44 | GB0005405286 | 522.10 | 502   | CHIX      | 2899474234995 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:50 | GB0005405286 | 522.00 | 475   | AQUIS     | 91012         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:50 | GB0005405286 | 522.00 | 1,013 | CHIX      | 2899474235116 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:50 | GB0005405286 | 522.00 | 494   | BATE      | 78364267407   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:50 | GB0005405286 | 521.90 | 1,628 | LSE       | E09rNmGSdm8i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:50 | GB0005405286 | 521.90 | 1,558 | LSE       | E09rNmGSdm8k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:50 | GB0005405286 | 521.90 | 4,999 | LSE       | E09rNmGSdm8q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:50 | GB0005405286 | 521.90 | 5,120 | LSE       | E09rNmGSdm8s  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:43:50 | GB0005405286 | 522.00 | 4,478 | LSE       | E09rNmGSdm8S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:51 | GB0005405286 | 521.40 | 247   | CHIX      | 2899474235859 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:51 | GB0005405286 | 521.40 | 120   | CHIX      | 2899474235860 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:51 | GB0005405286 | 521.40 | 658   | CHIX      | 2899474235861 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:51 | GB0005405286 | 521.40 | 272   | BATE      | 78364267802   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 227   | BATE      | 78364267845   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 773   | BATE      | 78364267846   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 210   | BATE      | 78364267848   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 656   | LSE       | E09rNmGSdolw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 575   | LSE       | E09rNmGSdomH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 425   | LSE       | E09rNmGSdomJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 4,104 | LSE       | E09rNmGSdomP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 1,600 | CHIX      | 2899474235951 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 8,913 | LSE       | E09rNmGSdomW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 1,231 | LSE       | E09rNmGSdomY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 416   | CHIX      | 2899474235952 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 1,000 | LSE       | E09rNmGSdome  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 946   | CHIX      | 2899474235953 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 231   | LSE       | E09rNmGSdomx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 481   | LSE       | E09rNmGSdomz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 91608         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 697   | AQUIS     | 91609         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 167   | TURQUOISE | E09rNmHdc6zL  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 450   | TURQUOISE | E09rNmHdc6zN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 491   | LSE       | E09rNmGSdonQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 1,000 | LSE       | E09rNmGSdonS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 497   | LSE       | E09rNmGSdonU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 1,928 | LSE       | E09rNmGSdonW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 450   | TURQUOISE | E09rNmHdc6zV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 982   | LSE       | E09rNmGSdonp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 249   | LSE       | E09rNmGSdonr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 651   | LSE       | E09rNmGSdont  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:44:56 | GB0005405286 | 521.40 | 321   | LSE       | E09rNmGSdoo1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 491   | LSE       | E09rNmGSdpNW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 82    | AQUIS     | 91733         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 83    | BATE      | 78364267988   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 171   | CHIX      | 2899474236161 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 709   | LSE       | E09rNmGSdpPM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 23    | AQUIS     | 91734         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 48    | CHIX      | 2899474236163 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 23    | BATE      | 78364267989   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 82    | AQUIS     | 91735         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 83    | BATE      | 78364267990   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 145   | CHIX      | 2899474236164 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 900   | LSE       | E09rNmGSdpQ1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 300   | LSE       | E09rNmGSdpQ3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 83    | BATE      | 78364267991   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 26    | CHIX      | 2899474236165 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:08 | GB0005405286 | 521.20 | 1,008 | LSE       | E09rNmGSdpQK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:40 | GB0005405286 | 521.20 | 138   | BATE      | 78364268211   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:40 | GB0005405286 | 521.20 | 353   | LSE       | E09rNmGSdqbg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:40 | GB0005405286 | 521.20 | 138   | BATE      | 78364268212   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:40 | GB0005405286 | 521.20 | 862   | LSE       | E09rNmGSdqbb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:41 | GB0005405286 | 521.20 | 138   | BATE      | 78364268218   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:41 | GB0005405286 | 521.20 | 326   | LSE       | E09rNmGSdqcb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:41 | GB0005405286 | 521.20 | 36    | LSE       | E09rNmGSdqcz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:41 | GB0005405286 | 521.20 | 138   | BATE      | 78364268223   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:41 | GB0005405286 | 521.20 | 500   | LSE       | E09rNmGSdqeD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:41 | GB0005405286 | 521.20 | 500   | LSE       | E09rNmGSdqeF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:41 | GB0005405286 | 521.20 | 129   | LSE       | E09rNmGSdqeq  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:41 | GB0005405286 | 521.20 | 371   | LSE       | E09rNmGSdqS   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:45:41 | GB0005405286 | 521.20 | 500   | LSE       | E09rNmGSdqW   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 234   | BATE      | 78364268310   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 234   | BATE      | 78364268311   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 10    | AQUIS     | 91989         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 479   | CHIX      | 2899474236694 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 10    | BATE      | 78364268312   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 64    | CHIX      | 2899474236695 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 2,121 | LSE       | E09rNmGSdrGt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 224   | BATE      | 78364268313   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 10    | BATE      | 78364268314   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 113   | LSE       | E09rNmGSdrH3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 91    | BATE      | 78364268315   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 450   | TURQUOISE | E09rNmHdcE1l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 1,839 | LSE       | E09rNmGSdrHd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 994   | LSE       | E09rNmGSdrHf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 108   | BATE      | 78364268320   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 79    | BATE      | 78364268321   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 47    | BATE      | 78364268322   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 835   | LSE       | E09rNmGSdrIc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 1,000 | LSE       | E09rNmGSdrIw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 286   | LSE       | E09rNmGSdrIy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 74    | BATE      | 78364268323   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 225   | AQUIS     | 91994         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 160   | BATE      | 78364268324   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 479   | CHIX      | 2899474236707 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:00 | GB0005405286 | 521.40 | 1,286 | LSE       | E09rNmGSdrJ9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 524   | LSE       | E09rNmGSdrJQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 50    | BATE      | 78364268325   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 100   | BATE      | 78364268326   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 479   | CHIX      | 2899474236708 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 84    | BATE      | 78364268327   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 100   | BATE      | 78364268328   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 311   | LSE       | E09rNmGSdrJU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 311   | LSE       | E09rNmGSdrJY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 138   | BATE      | 78364268329   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 1,749 | LSE       | E09rNmGSdrJk  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 450   | TURQUOISE | E09rNmHdcE8K  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 491   | LSE       | E09rNmGSdrJu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 497   | LSE       | E09rNmGSdrJw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 982   | LSE       | E09rNmGSdrJy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 1,020 | LSE       | E09rNmGSdrK6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 1,017 | LSE       | E09rNmGSdrKA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:01 | GB0005405286 | 521.40 | 1,646 | LSE       | E09rNmGSdrKG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:13 | GB0005405286 | 521.20 | 983   | CHIX      | 2899474236967 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:13 | GB0005405286 | 521.20 | 479   | BATE      | 78364268453   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:13 | GB0005405286 | 521.20 | 73    | AQUIS     | 92104         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:13 | GB0005405286 | 521.20 | 4,344 | LSE       | E09rNmGSdry4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:13 | GB0005405286 | 521.20 | 388   | CHIX      | 2899474236968 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:58 | GB0005405286 | 521.10 | 87    | BATE      | 78364268689   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:46:58 | GB0005405286 | 521.10 | 114   | BATE      | 78364268690   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:47:02 | GB0005405286 | 521.20 | 565   | BATE      | 78364268720   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:47:02 | GB0005405286 | 521.20 | 435   | LSE       | E09rNmGSdtEC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:47:02 | GB0005405286 | 521.20 | 565   | BATE      | 78364268725   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:47:02 | GB0005405286 | 521.20 | 435   | LSE       | E09rNmGSdtF5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 137   | BATE      | 78364269575   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | BATE      | 78364269576   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 282   | CHIX      | 2899474239110 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 155   | CHIX      | 2899474239111 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 137   | BATE      | 78364269577   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | BATE      | 78364269578   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 137   | BATE      | 78364269579   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | BATE      | 78364269580   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 129   | CHIX      | 2899474239113 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 137   | BATE      | 78364269581   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | BATE      | 78364269582   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 153   | CHIX      | 2899474239114 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 155   | CHIX      | 2899474239115 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 136   | BATE      | 78364269583   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 282   | CHIX      | 2899474239116 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 1,247 | LSE       | E09rNmGSdy1p  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 1,200 | LSE       | E09rNmGSdy1r  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 809   | LSE       | E09rNmGSdy1z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 1,200 | LSE       | E09rNmGSdy21  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 1,186 | LSE   | E09rNmGSdy23  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 155   | CHIX  | 2899474239117 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | BATE  | 78364269584   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | BATE  | 78364269585   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 110   | CHIX  | 2899474239118 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | BATE  | 78364269586   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | AQUIS | 93242         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | BATE  | 78364269592   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 45    | CHIX  | 2899474239129 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | BATE  | 78364269593   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 1,799 | LSE   | E09rNmGSdy3c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 1,200 | LSE   | E09rNmGSdy3e  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 1,720 | LSE   | E09rNmGSdy3k  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 485   | LSE   | E09rNmGSdy3m  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 654   | LSE   | E09rNmGSdy3t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:21 | GB0005405286 | 521.20 | 74    | BATE  | 78364269594   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 429   | BATE  | 78364269787   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 145   | AQUIS | 93428         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 429   | BATE  | 78364269788   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 881   | CHIX  | 2899474239420 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 151   | BATE  | 78364269789   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 179   | CHIX  | 2899474239421 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 310   | CHIX  | 2899474239422 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 392   | CHIX  | 2899474239423 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 310   | CHIX  | 2899474239424 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 278   | BATE  | 78364269790   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 1,370 | LSE   | E09rNmGSdyrk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 2,525 | LSE   | E09rNmGSdyrm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 1,322 | LSE   | E09rNmGSdyro  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 3,895 | LSE   | E09rNmGSdys   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 2,880 | LSE   | E09rNmGSdys1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 1,015 | LSE   | E09rNmGSdys3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 1,510 | LSE   | E09rNmGSdys5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 2,880 | LSE   | E09rNmGSdys9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 268   | AQUIS | 93429         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 429   | BATE  | 78364269791   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 881   | CHIX  | 2899474239426 |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 1,015 | LSE   | E09rNmGSdysc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 21    | LSE   | E09rNmGSdyse  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 1,015 | LSE   | E09rNmGSdysi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 890   | LSE   | E09rNmGSdytd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 429   | BATE  | 78364269800   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:41 | GB0005405286 | 521.30 | 571   | LSE   | E09rNmGSdyuR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 1,419 | LSE   | E09rNmGSdywB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 429   | BATE  | 78364269802   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 753   | CHIX  | 2899474239443 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 413   | AQUIS | 93437         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 128   | CHIX  | 2899474239444 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 753   | CHIX  | 2899474239445 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 3,895 | LSE   | E09rNmGSdywI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 413   | AQUIS | 93438         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 196   | AQUIS | 93439         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 881   | CHIX  | 2899474239446 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 491   | LSE   | E09rNmGSdywj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 429   | BATE  | 78364269807   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 571   | LSE   | E09rNmGSdyyX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 314   | BATE  | 78364269808   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 115   | BATE  | 78364269809   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 347   | CHIX  | 2899474239460 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 174   | CHIX  | 2899474239461 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 83    | BATE  | 78364269810   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 79    | BATE  | 78364269811   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 48    | BATE  | 78364269812   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 49    | BATE  | 78364269813   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 170   | BATE  | 78364269814   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 413   | AQUIS | 93441         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 881   | CHIX  | 2899474239462 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 429   | BATE  | 78364269815   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 3,324 | LSE   | E09rNmGSdyyg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 571   | LSE   | E09rNmGSdyyi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 2,309 | LSE   | E09rNmGSdyyk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 2,880 | LSE   | E09rNmGSdyyo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 158   | LSE   | E09rNmGSdyyq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 243   | CHIX  | 2899474239463 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 118   | BATE      | 78364269816   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 857   | LSE       | E09rNmGSdyyz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 158   | LSE       | E09rNmGSdyz1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 125   | BATE      | 78364269817   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 3,895 | LSE       | E09rNmGSdzyM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 413   | AQUIS     | 93442         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 692   | CHIX      | 2899474239464 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 450   | TURQUOISE | E09rNmHdcZgR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 491   | LSE       | E09rNmGSdzyo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:42 | GB0005405286 | 521.30 | 3,082 | LSE       | E09rNmGSdz00  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:48 | GB0005405286 | 521.10 | 859   | LSE       | E09rNmGSdzD4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:48 | GB0005405286 | 521.10 | 815   | LSE       | E09rNmGSdzDB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:48 | GB0005405286 | 521.10 | 859   | LSE       | E09rNmGSdzDD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:48 | GB0005405286 | 521.10 | 815   | LSE       | E09rNmGSdzDK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:48 | GB0005405286 | 521.10 | 859   | LSE       | E09rNmGSdzDR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:48:48 | GB0005405286 | 521.10 | 200   | LSE       | E09rNmGSdzDT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 1,200 | LSE       | E09rNmGSdzj2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 1,145 | LSE       | E09rNmGSdzj4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 25    | CHIX      | 2899474239815 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 23    | CHIX      | 2899474239816 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 17    | BATE      | 78364270041   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 17    | BATE      | 78364270042   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 13    | AQUIS     | 93574         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 13    | AQUIS     | 93575         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 17    | BATE      | 78364270043   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 170   | LSE       | E09rNmGSdzjQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 1,085 | LSE       | E09rNmGSdzjS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:02 | GB0005405286 | 521.10 | 1,255 | LSE       | E09rNmGSdzjZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:17 | GB0005405286 | 521.00 | 520   | LSE       | E09rNmGSe0A0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:17 | GB0005405286 | 521.00 | 934   | LSE       | E09rNmGSe0A4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:17 | GB0005405286 | 521.00 | 126   | LSE       | E09rNmGSe0A7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:17 | GB0005405286 | 521.00 | 1,550 | LSE       | E09rNmGSe0A9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:17 | GB0005405286 | 521.00 | 299   | LSE       | E09rNmGSe0AB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:17 | GB0005405286 | 521.00 | 635   | LSE       | E09rNmGSe0AD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:17 | GB0005405286 | 521.00 | 1,580 | LSE       | E09rNmGSe0AW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:17 | GB0005405286 | 521.00 | 20    | LSE       | E09rNmGSe0AY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:18 | GB0005405286 | 521.00 | 2,311 | LSE       | E09rNmGSe0Cb  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:18 | GB0005405286 | 521.00 | 1,550 | LSE       | E09rNmGSe0CX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:18 | GB0005405286 | 521.00 | 247   | LSE       | E09rNmGSe0CZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:44 | GB0005405286 | 521.10 | 52    | CHIX      | 2899474240374 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:44 | GB0005405286 | 521.10 | 25    | BATE      | 78364270402   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:44 | GB0005405286 | 521.10 | 575   | LSE       | E09rNmGSe1HY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:44 | GB0005405286 | 521.10 | 625   | LSE       | E09rNmGSe1Ha  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:44 | GB0005405286 | 521.10 | 335   | LSE       | E09rNmGSe1Hc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:44 | GB0005405286 | 521.10 | 625   | LSE       | E09rNmGSe1Ho  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:44 | GB0005405286 | 521.10 | 575   | LSE       | E09rNmGSe1Hr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:44 | GB0005405286 | 521.10 | 1,625 | LSE       | E09rNmGSe1Ht  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:44 | GB0005405286 | 521.10 | 25    | BATE      | 78364270403   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:44 | GB0005405286 | 521.10 | 52    | CHIX      | 2899474240375 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 25    | BATE      | 78364270423   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 501   | BATE      | 78364270424   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 450   | TURQUOISE | E09rNmHdchAS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 25    | BATE      | 78364270429   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 73    | BATE      | 78364270430   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 134   | BATE      | 78364270431   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 221   | BATE      | 78364270432   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 25    | BATE      | 78364270433   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 25    | AQUIS     | 93855         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 413   | AQUIS     | 93856         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 52    | CHIX      | 2899474240411 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 880   | CHIX      | 2899474240412 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 25    | BATE      | 78364270434   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 1,200 | LSE       | E09rNmGSe1SI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 3,886 | LSE       | E09rNmGSe1SK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 1,035 | AQUIS     | 93857         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 1,500 | AQUIS     | 93858         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 491   | LSE       | E09rNmGSe1Si  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 719   | LSE       | E09rNmGSe1Sk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 497   | LSE       | E09rNmGSe1Sm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 1,871 | LSE       | E09rNmGSe1Sx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 919   | TURQUOISE | E09rNmHdchCF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:49:50 | GB0005405286 | 521.10 | 951   | LSE       | E09rNmGSe1Tn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:03 | GB0005405286 | 521.00 | 1,524 | LSE       | E09rNmGSe1xF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:03 | GB0005405286 | 521.00 | 2,766 | LSE       | E09rNmGSe1xH  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:03 | GB0005405286 | 521.00 | 509   | LSE   | E09rNmGSe1xJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:03 | GB0005405286 | 521.00 | 2,849 | LSE   | E09rNmGSe1xN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:03 | GB0005405286 | 521.00 | 970   | CHIX  | 2899474240608 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:03 | GB0005405286 | 521.00 | 473   | BATE  | 78364270567   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 116   | BATE  | 78364270870   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 69    | LSE   | E09rNmGSe3V5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 1,131 | LSE   | E09rNmGSe3VB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 556   | LSE   | E09rNmGSe3VD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 664   | LSE   | E09rNmGSe3VH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 356   | LSE   | E09rNmGSe3VJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 844   | LSE   | E09rNmGSe3VN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 176   | LSE   | E09rNmGSe3VP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 664   | LSE   | E09rNmGSe3VT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 116   | BATE  | 78364270872   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 238   | CHIX  | 2899474241055 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 113   | AQUIS | 94196         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 116   | BATE  | 78364270873   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 238   | CHIX  | 2899474241056 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:44 | GB0005405286 | 521.10 | 116   | BATE  | 78364270874   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 380   | LSE   | E09rNmGSe3Vw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 100   | LSE   | E09rNmGSe3Vy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 1,220 | LSE   | E09rNmGSe3Wa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 1,100 | LSE   | E09rNmGSe3WY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 238   | CHIX  | 2899474241067 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 1,200 | LSE   | E09rNmGSe3Wm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 1,220 | LSE   | E09rNmGSe3Wq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 205   | CHIX  | 2899474241068 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 625   | LSE   | E09rNmGSe3X0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 575   | LSE   | E09rNmGSe3X4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 595   | LSE   | E09rNmGSe3X6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 625   | LSE   | E09rNmGSe3Xq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 375   | LSE   | E09rNmGSe3Xs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 116   | BATE  | 78364270881   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 59    | BATE  | 78364270882   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 825   | LSE   | E09rNmGSe3Xy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 175   | LSE   | E09rNmGSe3Y0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 116   | BATE  | 78364270883   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 116   | BATE      | 78364270884   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 116   | BATE      | 78364270885   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 459   | LSE       | E09rNmGSe3YE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 3     | LSE       | E09rNmGSe3YG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:45 | GB0005405286 | 521.10 | 450   | TURQUOISE | E09rNmHdcnR2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:50:55 | GB0005405286 | 521.10 | 2,732 | LSE       | E09rNmGSe46M  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:01 | GB0005405286 | 521.00 | 480   | LSE       | E09rNmGSe4co  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:01 | GB0005405286 | 521.00 | 730   | LSE       | E09rNmGSe4cq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:01 | GB0005405286 | 521.00 | 700   | CHIX      | 2899474241412 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:02 | GB0005405286 | 521.00 | 998   | LSE       | E09rNmGSe4eH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:04 | GB0005405286 | 521.00 | 212   | LSE       | E09rNmGSe4pG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:04 | GB0005405286 | 521.00 | 750   | CHIX      | 2899474241448 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:04 | GB0005405286 | 521.00 | 750   | TURQUOISE | E09rNmHdcqSY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:17 | GB0005405286 | 520.80 | 529   | BATE      | 78364271171   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:19 | GB0005405286 | 520.80 | 5,940 | LSE       | E09rNmGSe5LE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:19 | GB0005405286 | 520.80 | 951   | LSE       | E09rNmGSe5LG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:19 | GB0005405286 | 520.80 | 324   | AQUIS     | 94507         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:19 | GB0005405286 | 520.80 | 692   | CHIX      | 2899474241603 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:19 | GB0005405286 | 520.80 | 103   | BATE      | 78364271181   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:19 | GB0005405286 | 520.80 | 719   | LSE       | E09rNmGSe5LY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:19 | GB0005405286 | 520.80 | 683   | LSE       | E09rNmGSe5Ly  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:43 | GB0005405286 | 520.80 | 4,335 | LSE       | E09rNmGSe67j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:43 | GB0005405286 | 520.80 | 1,605 | LSE       | E09rNmGSe67l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:43 | GB0005405286 | 520.80 | 2,572 | LSE       | E09rNmGSe67n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:43 | GB0005405286 | 520.80 | 981   | CHIX      | 2899474241828 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:43 | GB0005405286 | 520.80 | 945   | CHIX      | 2899474241829 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:43 | GB0005405286 | 520.80 | 478   | BATE      | 78364271304   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:43 | GB0005405286 | 520.80 | 460   | BATE      | 78364271305   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:43 | GB0005405286 | 520.80 | 443   | AQUIS     | 94632         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:51:43 | GB0005405286 | 520.80 | 460   | TURQUOISE | E09rNmHdcuH8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 318   | BATE      | 78364271579   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 237   | BATE      | 78364271580   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 1,137 | CHIX      | 2899474242268 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 435   | BATE      | 78364271583   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 120   | BATE      | 78364271584   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 555   | BATE      | 78364271585   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 19    | BATE      | 78364271586   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 1,137 | CHIX      | 2899474242269 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 934   | CHIX      | 2899474242270 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 5,030 | LSE       | E09rNmGSe76n  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 3,333 | LSE       | E09rNmGSe76r  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 641   | LSE       | E09rNmGSe76x  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 972   | LSE       | E09rNmGSe770  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 84    | LSE       | E09rNmGSe772  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 420   | LSE       | E09rNmGSe774  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 3,701 | LSE       | E09rNmGSe779  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 450   | TURQUOISE | E09rNmHdcxjy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 1,045 | TURQUOISE | E09rNmHdcxk0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:19 | GB0005405286 | 520.80 | 189   | AQUIS     | 94839         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:35 | GB0005405286 | 520.80 | 705   | BATE      | 78364271713   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:35 | GB0005405286 | 520.80 | 168   | BATE      | 78364271714   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:35 | GB0005405286 | 520.80 | 1,790 | CHIX      | 2899474242527 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:35 | GB0005405286 | 520.80 | 5,307 | LSE       | E09rNmGSe7b7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:35 | GB0005405286 | 520.80 | 150   | LSE       | E09rNmGSe7bG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:35 | GB0005405286 | 520.80 | 2,457 | LSE       | E09rNmGSe7bL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:52:35 | GB0005405286 | 520.80 | 840   | AQUIS     | 94974         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 1,157 | CHIX      | 2899474243211 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 1,144 | CHIX      | 2899474243212 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 1,157 | CHIX      | 2899474243213 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 939   | CHIX      | 2899474243214 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 5,115 | LSE       | E09rNmGSe9a3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 5,059 | LSE       | E09rNmGSe9a5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 5,115 | LSE       | E09rNmGSe9aD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 4,153 | LSE       | E09rNmGSe9aF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 543   | AQUIS     | 95375         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 537   | AQUIS     | 95376         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 697   | AQUIS     | 95377         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:53:30 | GB0005405286 | 521.20 | 443   | LSE       | E09rNmGSe9ak  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 520   | BATE      | 78364272491   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 1,066 | CHIX      | 2899474243942 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 138   | BATE      | 78364272492   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 282   | CHIX      | 2899474243943 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 382   | BATE      | 78364272493   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 138   | BATE      | 78364272494   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 4,713 | LSE   | E09rNmGSeBaS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 784   | CHIX  | 2899474243944 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 282   | CHIX  | 2899474243945 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 505   | BATE  | 78364272495   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 1,080 | LSE   | E09rNmGSeBab  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 3,633 | LSE   | E09rNmGSeBaf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:07 | GB0005405286 | 521.30 | 1,080 | LSE   | E09rNmGSeBah  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:15 | GB0005405286 | 521.20 | 514   | BATE  | 78364272624   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:15 | GB0005405286 | 521.20 | 1,053 | CHIX  | 2899474244129 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:15 | GB0005405286 | 521.20 | 84    | AQUIS | 95890         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:15 | GB0005405286 | 521.20 | 1,315 | LSE   | E09rNmGSeBxw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:15 | GB0005405286 | 521.20 | 4,108 | LSE   | E09rNmGSeBxy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:15 | GB0005405286 | 521.20 | 551   | LSE   | E09rNmGSeBy2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:15 | GB0005405286 | 521.20 | 1,315 | LSE   | E09rNmGSeBy4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:15 | GB0005405286 | 521.20 | 2,403 | LSE   | E09rNmGSeBy6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:15 | GB0005405286 | 521.20 | 411   | AQUIS | 95893         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:34 | GB0005405286 | 520.90 | 1,445 | LSE   | E09rNmGSeCsg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:34 | GB0005405286 | 520.90 | 1,315 | CHIX  | 2899474244366 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:34 | GB0005405286 | 520.90 | 93    | BATE  | 78364272746   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:34 | GB0005405286 | 520.90 | 5,719 | LSE   | E09rNmGSeCsi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:34 | GB0005405286 | 520.90 | 559   | AQUIS | 96075         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:34 | GB0005405286 | 520.90 | 224   | CHIX  | 2899474244367 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:34 | GB0005405286 | 520.90 | 513   | BATE  | 78364272747   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:54:34 | GB0005405286 | 520.90 | 466   | LSE   | E09rNmGSeCtA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 640   | AQUIS | 96426         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 101   | AQUIS | 96427         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 666   | BATE  | 78364273101   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 1,365 | CHIX  | 2899474244926 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 2     | CHIX  | 2899474244927 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 1,365 | CHIX  | 2899474244928 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 187   | CHIX  | 2899474244929 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 666   | BATE  | 78364273102   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 6     | BATE  | 78364273103   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 5,147 | LSE   | E09rNmGSeEGD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 106   | BATE  | 78364273104   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 239   | BATE  | 78364273105   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 172   | CHIX  | 2899474244930 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 889   | LSE       | E09rNmGSeEGG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 5,147 | LSE       | E09rNmGSeEGI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 2,474 | LSE       | E09rNmGSeEGM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:13 | GB0005405286 | 521.20 | 942   | LSE       | E09rNmGSeEGv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 216   | BATE      | 78364273350   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 59    | AQUIS     | 96615         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 167   | CHIX      | 2899474245389 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 61    | BATE      | 78364273351   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 155   | BATE      | 78364273352   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 61    | BATE      | 78364273353   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 278   | CHIX      | 2899474245390 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 167   | CHIX      | 2899474245392 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 155   | BATE      | 78364273354   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 318   | LSE       | E09rNmGSeFH3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 61    | BATE      | 78364273355   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 1,647 | LSE       | E09rNmGSeFH6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 716   | LSE       | E09rNmGSeFH8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 493   | LSE       | E09rNmGSeFHC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 500   | LSE       | E09rNmGSeFHI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 972   | LSE       | E09rNmGSeFHL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 28    | LSE       | E09rNmGSeFHN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 1,965 | LSE       | E09rNmGSeFHS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 398   | LSE       | E09rNmGSeFHU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 732   | LSE       | E09rNmGSeFHY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 445   | CHIX      | 2899474245393 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 216   | BATE      | 78364273356   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 216   | BATE      | 78364273357   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 216   | BATE      | 78364273358   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 69    | BATE      | 78364273359   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 114   | BATE      | 78364273360   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 445   | CHIX      | 2899474245394 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 1,500 | AQUIS     | 96616         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 38    | AQUIS     | 96617         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 450   | TURQUOISE | E09rNmHddM5J  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:55:36 | GB0005405286 | 521.00 | 38    | AQUIS     | 96618         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 23    | BATE      | 78364273657   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 977   | LSE       | E09rNmGSeGfR  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 48    | CHIX  | 2899474245975 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 223   | LSE   | E09rNmGSeGfV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 977   | LSE   | E09rNmGSeGfX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 223   | LSE   | E09rNmGSeGff  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 22    | LSE   | E09rNmGSeGfk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 955   | LSE   | E09rNmGSeGgg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 922   | LSE   | E09rNmGSeGgm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 48    | CHIX  | 2899474245989 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 48    | CHIX  | 2899474245990 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 48    | CHIX  | 2899474245991 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 23    | BATE  | 78364273666   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 23    | BATE  | 78364273667   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:00 | GB0005405286 | 521.10 | 23    | BATE  | 78364273668   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:01 | GB0005405286 | 521.10 | 445   | LSE   | E09rNmGSeGi4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:01 | GB0005405286 | 521.10 | 617   | LSE   | E09rNmGSeGi7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:01 | GB0005405286 | 521.10 | 138   | LSE   | E09rNmGSeGiB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:25 | GB0005405286 | 521.10 | 1,074 | BATE  | 78364273793   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:25 | GB0005405286 | 521.10 | 2,201 | CHIX  | 2899474246191 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:25 | GB0005405286 | 521.10 | 9,733 | LSE   | E09rNmGSeHN1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:56:25 | GB0005405286 | 521.10 | 1,033 | AQUIS | 97039         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:01 | GB0005405286 | 521.10 | 139   | BATE  | 78364274007   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:01 | GB0005405286 | 521.10 | 285   | CHIX  | 2899474246565 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:01 | GB0005405286 | 521.10 | 1,261 | LSE   | E09rNmGSeI7R  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:01 | GB0005405286 | 521.10 | 95    | BATE  | 78364274008   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:01 | GB0005405286 | 521.10 | 44    | BATE  | 78364274009   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:01 | GB0005405286 | 521.10 | 285   | CHIX  | 2899474246567 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:01 | GB0005405286 | 521.10 | 45    | BATE  | 78364274010   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:01 | GB0005405286 | 521.10 | 1,261 | LSE   | E09rNmGSeI7d  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:01 | GB0005405286 | 521.10 | 134   | AQUIS | 97224         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:02 | GB0005405286 | 521.10 | 134   | AQUIS | 97229         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:02 | GB0005405286 | 521.10 | 285   | CHIX  | 2899474246589 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:02 | GB0005405286 | 521.10 | 139   | BATE  | 78364274023   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 43    | BATE  | 78364274202   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 90    | CHIX  | 2899474246867 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 43    | BATE  | 78364274207   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 43    | BATE  | 78364274208   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 43    | BATE  | 78364274209   |



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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 90    | CHIX      | 2899474246886 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 90    | CHIX      | 2899474246887 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 90    | CHIX      | 2899474246888 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 26    | CHIX      | 2899474246889 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 1,200 | LSE       | E09rNmGSeJzg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 1,200 | LSE       | E09rNmGSeJzo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 5,079 | LSE       | E09rNmGSeJzq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 43    | BATE      | 78364274230   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 43    | BATE      | 78364274231   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 40    | BATE      | 78364274232   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 90    | CHIX      | 2899474246890 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 90    | CHIX      | 2899474246891 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 90    | CHIX      | 2899474246892 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 24    | CHIX      | 2899474246893 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 43    | BATE      | 78364274233   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 43    | BATE      | 78364274234   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 90    | CHIX      | 2899474246894 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 43    | BATE      | 78364274235   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 1,200 | LSE       | E09rNmGSeJ0E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 450   | TURQUOISE | E09rNmHddXBs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 1,500 | AQUIS     | 97382         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 497   | LSE       | E09rNmGSeJ0b  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 491   | LSE       | E09rNmGSeJ0Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 1,500 | AQUIS     | 97383         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 450   | TURQUOISE | E09rNmHddXBk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 1,500 | AQUIS     | 97384         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 254   | LSE       | E09rNmGSeJ0r  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 1,500 | AQUIS     | 97385         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:23 | GB0005405286 | 521.10 | 1,500 | AQUIS     | 97386         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:24 | GB0005405286 | 521.10 | 501   | LSE       | E09rNmGSeJ2X  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:24 | GB0005405286 | 521.10 | 199   | LSE       | E09rNmGSeJ2j  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:24 | GB0005405286 | 521.10 | 677   | LSE       | E09rNmGSeJ2l  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:57:58 | GB0005405286 | 521.30 | 371   | AQUIS     | 97614         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:28 | GB0005405286 | 521.40 | 508   | AQUIS     | 97785         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:28 | GB0005405286 | 521.40 | 67    | AQUIS     | 97786         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:28 | GB0005405286 | 521.40 | 423   | AQUIS     | 97791         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 527   | BATE      | 78364274779   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 1,082 | CHIX      | 2899474247744 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 1,043 | CHIX      | 2899474247746 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 75    | AQUIS     | 97835         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 509   | BATE      | 78364274782   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 473   | BATE      | 78364274785   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 54    | BATE      | 78364274786   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 245   | BATE      | 78364274787   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 399   | CHIX      | 2899474247749 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 4,784 | LSE       | E09rNmGSeL73  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 4,613 | LSE       | E09rNmGSeL75  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 1,505 | LSE       | E09rNmGSeL79  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 527   | BATE      | 78364274788   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 492   | BATE      | 78364274789   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 1,823 | LSE       | E09rNmGSeL7L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 773   | LSE       | E09rNmGSeL7Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 2,188 | LSE       | E09rNmGSeL7S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 1,505 | LSE       | E09rNmGSeL7U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 5,568 | LSE       | E09rNmGSeL7W  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 1,739 | LSE       | E09rNmGSeL7Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 1,630 | LSE       | E09rNmGSeL7f  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 683   | CHIX      | 2899474247750 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 2,700 | LSE       | E09rNmGSeL7t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 450   | TURQUOISE | E09rNmHddeJQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 630   | AQUIS     | 97836         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:34 | GB0005405286 | 521.40 | 450   | TURQUOISE | E09rNmHddeJZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:36 | GB0005405286 | 521.40 | 392   | AQUIS     | 97847         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:39 | GB0005405286 | 521.40 | 407   | BATE      | 78364274847   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:39 | GB0005405286 | 521.40 | 593   | LSE       | E09rNmGSeLlo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:42 | GB0005405286 | 521.40 | 2,809 | LSE       | E09rNmGSeLma  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:42 | GB0005405286 | 521.40 | 3,096 | LSE       | E09rNmGSeLmy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:42 | GB0005405286 | 521.40 | 834   | TURQUOISE | E09rNmHddf7H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:42 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 97901         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:42 | GB0005405286 | 521.40 | 950   | TURQUOISE | E09rNmHddf7R  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:42 | GB0005405286 | 521.40 | 1,741 | LSE       | E09rNmGSeLnv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:58:42 | GB0005405286 | 521.40 | 592   | LSE       | E09rNmGSeLnx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:17 | GB0005405286 | 521.70 | 112   | CHIX      | 2899474248330 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:17 | GB0005405286 | 521.70 | 5,905 | LSE       | E09rNmGSeMoD  |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:17 | GB0005405286 | 521.70 | 67    | BATE | 78364275153   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:17 | GB0005405286 | 521.70 | 217   | CHIX | 2899474248331 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:17 | GB0005405286 | 521.70 | 797   | BATE | 78364275154   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:17 | GB0005405286 | 521.70 | 1,444 | CHIX | 2899474248332 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:17 | GB0005405286 | 521.70 | 1,931 | LSE  | E09rNmGSeMoL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:17 | GB0005405286 | 521.70 | 1,329 | LSE  | E09rNmGSeMoN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:17 | GB0005405286 | 521.70 | 407   | CHIX | 2899474248339 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 1,200 | LSE  | E09rNmGSeN0h  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275224   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 144   | LSE  | E09rNmGSeN2F  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 757   | LSE  | E09rNmGSeN2H  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275227   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275228   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275229   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275230   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275231   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275232   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275233   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275234   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275235   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275236   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275237   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275238   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275239   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275240   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275241   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275242   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275243   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275244   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275245   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275246   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275247   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275248   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275249   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275250   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275251   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE | 78364275252   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 31    | BATE      | 78364275253   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 19    | BATE      | 78364275254   |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 424   | CHIX      | 2899474248441 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 66    | CHIX      | 2899474248442 |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 1,500 | AQUIS     | 98238         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:25 | GB0005405286 | 521.70 | 975   | AQUIS     | 98239         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:35 | GB0005405286 | 521.50 | 7,745 | LSE       | E09rNmGSeNRO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:35 | GB0005405286 | 521.50 | 1,075 | AQUIS     | 98321         |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:35 | GB0005405286 | 521.50 | 450   | TURQUOISE | E09rNmHddkyY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 14:59:36 | GB0005405286 | 521.50 | 491   | LSE       | E09rNmGSeNSE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSeOg3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 71    | BATE      | 78364275668   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 925   | LSE       | E09rNmGSeOgg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 275   | LSE       | E09rNmGSeOgo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 71    | BATE      | 78364275669   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 147   | CHIX      | 2899474249096 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 71    | BATE      | 78364275670   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSeOgx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 71    | BATE      | 78364275671   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 1,252 | LSE       | E09rNmGSeOha  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 236   | LSE       | E09rNmGSeOhc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 1,488 | LSE       | E09rNmGSeOhi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 279   | LSE       | E09rNmGSeOkO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 503   | LSE       | E09rNmGSeOkQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 203   | LSE       | E09rNmGSeOkU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 343   | LSE       | E09rNmGSeOkX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 160   | LSE       | E09rNmGSeOkb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 589   | LSE       | E09rNmGSeOkg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 1,500 | AQUIS     | 98646         |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:11 | GB0005405286 | 521.40 | 259   | AQUIS     | 98647         |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:30 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249304 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:30 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249305 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:30 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249306 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:30 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249307 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:30 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249308 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:30 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249309 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:30 | GB0005405286 | 521.40 | 491   | LSE       | E09rNmGSePZ7  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:30 | GB0005405286 | 521.40 | 497   | LSE       | E09rNmGSePZ9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:30 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249310 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249349 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249351 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 55    | CHIX      | 2899474249352 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249353 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 35    | BATE      | 78364275786   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249354 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSePfG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSePfQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249355 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249356 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 1,200 | LSE       | E09rNmGSePfW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249358 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249359 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249360 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249361 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:33 | GB0005405286 | 521.40 | 74    | CHIX      | 2899474249362 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364275995   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 938   | LSE       | E09rNmGSeQdB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364275996   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249716 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364275997   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249717 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364275998   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 262   | LSE       | E09rNmGSeQdR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249718 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364275999   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276000   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249719 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 1,200 | LSE       | E09rNmGSeQdZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276001   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276002   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276003   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 450   | TURQUOISE | E09rNmHddvL6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 1,035 | AQUIS     | 98994         |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 497   | LSE       | E09rNmGSeQdz  |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249720 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276004   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249721 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276005   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276006   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | AQUIS     | 98995         |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 82    | CHIX      | 2899474249722 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276007   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 40    | BATE      | 78364276008   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 33    | CHIX      | 2899474249723 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 82    | CHIX      | 2899474249724 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249725 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249726 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 286   | LSE       | E09rNmGSeQeB  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249727 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249728 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276009   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249729 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276010   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249730 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 1,000 | LSE       | E09rNmGSeQeL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 491   | LSE       | E09rNmGSeQeN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 497   | LSE       | E09rNmGSeQeP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276011   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 1,200 | LSE       | E09rNmGSeQeU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 1,500 | AQUIS     | 98997         |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 450   | TURQUOISE | E09rNmHddvLh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 491   | LSE       | E09rNmGSeQei  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 1,500 | AQUIS     | 98998         |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249731 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276012   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276013   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 56    | BATE      | 78364276014   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 115   | CHIX      | 2899474249732 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 1,500 | AQUIS     | 98999         |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:00:57 | GB0005405286 | 521.60 | 491   | LSE       | E09rNmGSeQf2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:01:07 | GB0005405286 | 521.60 | 3,152 | CHIX      | 2899474249970 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:01:13 | GB0005405286 | 521.60 | 19    | LSE       | E09rNmGSeRPU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:01:13 | GB0005405286 | 521.60 | 4,598 | LSE       | E09rNmGSeRPW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:01:13 | GB0005405286 | 521.60 | 1,044 | CHIX      | 2899474250047 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:01:13 | GB0005405286 | 521.60 | 450   | TURQUOISE | E09rNmHddxjK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:01:14 | GB0005405286 | 521.60 | 549   | TURQUOISE | E09rNmHddxo8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:01:33 | GB0005405286 | 521.40 | 1,209 | LSE       | E09rNmGSeS7X  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:01:33 | GB0005405286 | 521.40 | 5,958 | LSE       | E09rNmGSeS7Z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:02:20 | GB0005405286 | 521.60 | 5,664 | LSE       | E09rNmGSeTwb  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:02:36 | GB0005405286 | 521.70 | 1,207 | LSE       | E09rNmGSeUTm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:02:36 | GB0005405286 | 521.70 | 1,207 | LSE       | E09rNmGSeUTw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:02:36 | GB0005405286 | 521.70 | 988   | LSE       | E09rNmGSeUTy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:02:36 | GB0005405286 | 521.70 | 1,207 | LSE       | E09rNmGSeUU3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:02:36 | GB0005405286 | 521.70 | 988   | LSE       | E09rNmGSeUU5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:02:36 | GB0005405286 | 521.70 | 302   | LSE       | E09rNmGSeUUh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:02:36 | GB0005405286 | 521.70 | 603   | LSE       | E09rNmGSeUUj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:02:36 | GB0005405286 | 521.70 | 302   | LSE       | E09rNmGSeUUv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:02:36 | GB0005405286 | 521.70 | 201   | LSE       | E09rNmGSeUV1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE      | 78364276940   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE      | 78364276941   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251322 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251324 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251325 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251326 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251327 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251328 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251329 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251330 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251331 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 15    | CHIX      | 2899474251332 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE      | 78364276942   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 61    | AQUIS     | 100018        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE      | 78364276943   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251333 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX      | 2899474251334 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 3     | CHIX      | 2899474251335 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 1,200 | LSE       | E09rNmGSeVFP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE      | 78364276944   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251336 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251337 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 3     | CHIX | 2899474251338 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 1,200 | LSE  | E09rNmGSeVfV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 634   | LSE  | E09rNmGSeVfX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE | 78364276945   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251339 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE | 78364276946   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 634   | LSE  | E09rNmGSeVfM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE | 78364276947   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE | 78364276948   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251340 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE | 78364276949   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251341 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE | 78364276950   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 63    | BATE | 78364276951   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 58    | BATE | 78364276952   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251342 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251343 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251344 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251345 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251346 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251347 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 566   | LSE  | E09rNmGSeVGQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 566   | LSE  | E09rNmGSeVGy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251348 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 129   | CHIX | 2899474251349 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 38    | LSE  | E09rNmGSeVH6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:05 | GB0005405286 | 522.00 | 596   | LSE  | E09rNmGSeVHD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 47    | CHIX | 2899474251410 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 22    | BATE | 78364276990   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 22    | BATE | 78364276991   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 22    | BATE | 78364276992   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 22    | BATE | 78364276993   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 22    | BATE | 78364276994   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 22    | BATE | 78364276995   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 22    | BATE | 78364276996   |



|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 1,200 | LSE       | E09rNmGSeVVw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 1,200 | LSE       | E09rNmGSeVW2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 2,755 | LSE       | E09rNmGSeVW4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 1,143 | LSE       | E09rNmGSeVW8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 57    | LSE       | E09rNmGSeVWF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 258   | LSE       | E09rNmGSeVWH  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 851   | LSE       | E09rNmGSeVWM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 349   | LSE       | E09rNmGSeVWU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 1,182 | LSE       | E09rNmGSeVWW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdeAWQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 497   | LSE       | E09rNmGSeVWt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 491   | LSE       | E09rNmGSeVWv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 571   | LSE       | E09rNmGSeVXi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 629   | LSE       | E09rNmGSeVXn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 1,200 | LSE       | E09rNmGSeVXv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 1,200 | LSE       | E09rNmGSeVY4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 594   | LSE       | E09rNmGSeVYD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdeAZm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 1,000 | LSE       | E09rNmGSeVYR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 491   | LSE       | E09rNmGSeVYT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 497   | LSE       | E09rNmGSeVYV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:11 | GB0005405286 | 521.90 | 1,000 | LSE       | E09rNmGSeVYh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:25 | GB0005405286 | 522.00 | 1,055 | CHIX      | 2899474251546 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:25 | GB0005405286 | 522.00 | 514   | BATE      | 78364277115   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:25 | GB0005405286 | 522.00 | 4,663 | LSE       | E09rNmGSeVso  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:25 | GB0005405286 | 522.00 | 1,893 | LSE       | E09rNmGSeVsv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:25 | GB0005405286 | 522.00 | 2,770 | LSE       | E09rNmGSeVt0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 1,105 | LSE       | E09rNmGSeWVD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 170   | LSE       | E09rNmGSeWVI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 1,430 | LSE       | E09rNmGSeWVK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 62    | LSE       | E09rNmGSeWVQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 1,275 | LSE       | E09rNmGSeWVU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 1,087 | LSE       | E09rNmGSeWVW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 343   | LSE       | E09rNmGSeWVY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 1,024 | AQUIS     | 100317        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 1,500 | AQUIS     | 100318        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 50    | AQUIS     | 100319        |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 1,000 | CHIX      | 2899474251829 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 50    | CHIX      | 2899474251830 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 550   | CHIX      | 2899474251831 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdeDsK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 51    | TURQUOISE | E09rNmHdeDsM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:41 | GB0005405286 | 521.90 | 753   | AQUIS     | 100320        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:03:50 | GB0005405286 | 521.80 | 7,262 | LSE       | E09rNmGSeWno  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:16 | GB0005405286 | 521.90 | 1,715 | LSE       | E09rNmGSeXqV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:16 | GB0005405286 | 521.90 | 1,599 | LSE       | E09rNmGSeXqa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:33 | GB0005405286 | 521.90 | 132   | BATE      | 78364277560   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:33 | GB0005405286 | 521.90 | 1,176 | LSE       | E09rNmGSeYFD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277566   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277568   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277569   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277570   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277571   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277572   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277573   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277574   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277575   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277576   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277577   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 97    | BATE      | 78364277578   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 273   | CHIX      | 2899474252337 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 273   | CHIX      | 2899474252339 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 273   | CHIX      | 2899474252340 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 273   | CHIX      | 2899474252341 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 273   | CHIX      | 2899474252342 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 273   | CHIX      | 2899474252343 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 43    | CHIX      | 2899474252344 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277579   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 1,205 | LSE       | E09rNmGSeYGE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 87    | LSE       | E09rNmGSeYGX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277586   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 92    | BATE      | 78364277587   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 40    | BATE      | 78364277588   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 132   | BATE      | 78364277589   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:34 | GB0005405286 | 521.90 | 118   | BATE      | 78364277590   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:42 | GB0005405286 | 521.90 | 14    | BATE      | 78364277663   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:42 | GB0005405286 | 521.90 | 331   | BATE      | 78364277664   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:42 | GB0005405286 | 521.90 | 273   | CHIX      | 2899474252499 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:04:42 | GB0005405286 | 521.90 | 992   | CHIX      | 2899474252500 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 129   | BATE      | 78364277802   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 80    | BATE      | 78364277803   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 226   | BATE      | 78364277804   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 1,743 | CHIX      | 2899474252783 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 415   | BATE      | 78364277805   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 7,705 | LSE       | E09rNmGSeZOJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 1,531 | LSE       | E09rNmGSeZON  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 2,824 | LSE       | E09rNmGSeZOP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 2,824 | LSE       | E09rNmGSeZOa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 3,205 | LSE       | E09rNmGSeZOc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 623   | LSE       | E09rNmGSeZOe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 1,531 | LSE       | E09rNmGSeZOY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 450   | TURQUOISE | E09rNmHdeN2E  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:05 | GB0005405286 | 522.00 | 367   | LSE       | E09rNmGSeZPD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 1,200 | LSE       | E09rNmGSeZx8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 1,200 | LSE       | E09rNmGSeZxC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 2,988 | LSE       | E09rNmGSeZxE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252975 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252976 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252977 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252978 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252979 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252980 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252981 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252982 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252983 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252984 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252985 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 121   | CHIX      | 2899474252986 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 90    | CHIX      | 2899474252987 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 59    | BATE      | 78364277909   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 58    | AQUIS     | 101036        |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:18 | GB0005405286 | 521.90 | 59    | BATE      | 78364277910   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 1,200 | LSE       | E09rNmGSeahi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 228   | CHIX      | 2899474253254 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 111   | BATE      | 78364278093   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 109   | AQUIS     | 101169        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 228   | CHIX      | 2899474253255 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 111   | BATE      | 78364278095   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 111   | BATE      | 78364278096   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 111   | BATE      | 78364278097   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 111   | BATE      | 78364278098   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 111   | BATE      | 78364278099   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 111   | BATE      | 78364278100   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 111   | BATE      | 78364278101   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 111   | BATE      | 78364278102   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 111   | BATE      | 78364278103   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:05:39 | GB0005405286 | 521.70 | 39    | BATE      | 78364278104   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:01 | GB0005405286 | 521.80 | 1,132 | TURQUOISE | E09rNmHdeSw4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:01 | GB0005405286 | 521.80 | 3,750 | TURQUOISE | E09rNmHdeSzY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:06 | GB0005405286 | 521.80 | 814   | AQUIS     | 101361        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:06 | GB0005405286 | 521.80 | 732   | BATE      | 78364278302   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:06 | GB0005405286 | 521.80 | 1,736 | CHIX      | 2899474253572 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:06 | GB0005405286 | 521.80 | 115   | BATE      | 78364278303   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:06 | GB0005405286 | 521.80 | 7,676 | LSE       | E09rNmGSebm9  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 1,167 | LSE       | E09rNmGSec0N  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 617   | LSE       | E09rNmGSec0S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 152   | LSE       | E09rNmGSec0U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 617   | LSE       | E09rNmGSec0Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 769   | LSE       | E09rNmGSec0a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 398   | LSE       | E09rNmGSec0g  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 219   | LSE       | E09rNmGSec0i  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 1,326 | LSE       | E09rNmGSec0u  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 1,000 | LSE       | E09rNmGSec1L  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 218   | LSE       | E09rNmGSec1a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 109   | LSE       | E09rNmGSec1Y  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:06:11 | GB0005405286 | 521.70 | 15    | LSE       | E09rNmGSec1w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 470   | BATE      | 78364278953   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 116   | BATE      | 78364278954   |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 1,203 | CHIX  | 2899474254649 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 256   | AQUIS | 102055        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 116   | BATE  | 78364278955   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 116   | BATE  | 78364278956   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 1,203 | CHIX  | 2899474254651 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 925   | CHIX  | 2899474254652 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 53    | BATE  | 78364278957   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 891   | CHIX  | 2899474254653 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 312   | CHIX  | 2899474254654 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 312   | CHIX  | 2899474254655 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 5,317 | LSE   | E09rNmGSeefh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 1,157 | LSE   | E09rNmGSeefn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 2,411 | LSE   | E09rNmGSeefp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 1,749 | LSE   | E09rNmGSeefu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 203   | LSE   | E09rNmGSeefw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:21 | GB0005405286 | 521.80 | 5,317 | LSE   | E09rNmGSeeg8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 184   | BATE  | 78364279211   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 540   | BATE  | 78364279212   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 2,128 | LSE   | E09rNmGSeefmS |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 1,485 | CHIX  | 2899474255107 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 167   | CHIX  | 2899474255108 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 724   | BATE  | 78364279213   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 4,363 | LSE   | E09rNmGSeefmd |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 4,437 | LSE   | E09rNmGSeefmZ |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 5,146 | LSE   | E09rNmGSeefmh |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 604   | BATE  | 78364279214   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 1,485 | CHIX  | 2899474255109 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:07:56 | GB0005405286 | 521.90 | 1,071 | CHIX  | 2899474255110 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:18 | GB0005405286 | 521.90 | 344   | BATE  | 78364279317   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:18 | GB0005405286 | 521.90 | 497   | BATE  | 78364279318   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:18 | GB0005405286 | 521.90 | 159   | LSE   | E09rNmGSegIS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:19 | GB0005405286 | 521.90 | 1,000 | LSE   | E09rNmGSegIj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:19 | GB0005405286 | 521.90 | 1,000 | LSE   | E09rNmGSegJP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:21 | GB0005405286 | 521.90 | 961   | LSE   | E09rNmGSegMh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:21 | GB0005405286 | 521.90 | 39    | LSE   | E09rNmGSegMj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:21 | GB0005405286 | 521.90 | 1,000 | LSE   | E09rNmGSegMs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:21 | GB0005405286 | 521.90 | 1,000 | LSE   | E09rNmGSegMu  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:21 | GB0005405286 | 521.90 | 282   | CHIX      | 2899474255274 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:21 | GB0005405286 | 521.90 | 2,469 | LSE       | E09rNmGSegMz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:21 | GB0005405286 | 521.90 | 1,214 | LSE       | E09rNmGSegN1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:21 | GB0005405286 | 521.90 | 1,036 | LSE       | E09rNmGSegN3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:08:21 | GB0005405286 | 521.90 | 955   | LSE       | E09rNmGSegNI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:06 | GB0005405286 | 521.90 | 786   | BATE      | 78364279552   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:06 | GB0005405286 | 521.90 | 440   | BATE      | 78364279553   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 6,440 | LSE       | E09rNmGSehTA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 685   | LSE       | E09rNmGSehTC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 4,525 | LSE       | E09rNmGSehTE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 4,609 | LSE       | E09rNmGSehTI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 1,611 | CHIX      | 2899474255789 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 1,023 | CHIX      | 2899474255791 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 786   | BATE      | 78364279588   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 499   | BATE      | 78364279589   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 419   | BATE      | 78364279590   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 97    | BATE      | 78364279591   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdenHg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 534   | TURQUOISE | E09rNmHdenHi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 696   | AQUIS     | 102715        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdenHs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 534   | TURQUOISE | E09rNmHdenHu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 491   | LSE       | E09rNmGSehTg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 497   | LSE       | E09rNmGSehTi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 1,442 | LSE       | E09rNmGSehTk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 935   | LSE       | E09rNmGSehTm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 480   | LSE       | E09rNmGSehTo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 497   | LSE       | E09rNmGSehTu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 491   | LSE       | E09rNmGSehTw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:11 | GB0005405286 | 521.90 | 1,766 | LSE       | E09rNmGSehUJ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:39 | GB0005405286 | 521.80 | 7,428 | LSE       | E09rNmGSeiHu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:39 | GB0005405286 | 521.80 | 1,680 | CHIX      | 2899474256121 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:39 | GB0005405286 | 521.80 | 340   | BATE      | 78364279792   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:39 | GB0005405286 | 521.80 | 479   | BATE      | 78364279793   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:39 | GB0005405286 | 521.80 | 788   | AQUIS     | 102895        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:09:53 | GB0005405286 | 521.70 | 5,705 | LSE       | E09rNmGSeijo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:03 | GB0005405286 | 521.80 | 140   | BATE      | 78364280045   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:26 | GB0005405286 | 522.30 | 1,630 | CHIX      | 2899474256839 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:26 | GB0005405286 | 522.30 | 776   | CHIX      | 2899474256840 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:26 | GB0005405286 | 522.30 | 6,855 | LSE       | E09rNmGSek3w  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:26 | GB0005405286 | 522.30 | 3,784 | LSE       | E09rNmGSek3z  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:26 | GB0005405286 | 522.30 | 129   | AQUIS     | 103270        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:26 | GB0005405286 | 522.30 | 1,000 | CHIX      | 2899474256841 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 175   | LSE       | E09rNmGSekQc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 1,188 | LSE       | E09rNmGSekQe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 1,220 | LSE       | E09rNmGSekQk  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 86    | LSE       | E09rNmGSekQm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 89    | LSE       | E09rNmGSekQo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 1,363 | LSE       | E09rNmGSekQu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 867   | LSE       | E09rNmGSekQw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 353   | LSE       | E09rNmGSekR1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 589   | LSE       | E09rNmGSekR3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 358   | LSE       | E09rNmGSekR8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 534   | TURQUOISE | E09rNmHdexjg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 1,068 | LSE       | E09rNmGSekSL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 295   | LSE       | E09rNmGSekSO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 1,220 | LSE       | E09rNmGSekSQ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 19    | LSE       | E09rNmGSekSS  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 34    | LSE       | E09rNmGSekSU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 1,090 | LSE       | E09rNmGSekSa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 478   | LSE       | E09rNmGSekSc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 742   | LSE       | E09rNmGSekSh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 773   | LSE       | E09rNmGSekSj  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:10:44 | GB0005405286 | 522.20 | 1     | LSE       | E09rNmGSekSq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 82    | BATE      | 78364280612   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 157   | CHIX      | 2899474257489 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 1,200 | LSE       | E09rNmGSelRg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 82    | BATE      | 78364280614   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 5     | BATE      | 78364280615   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 81    | AQUIS     | 103571        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 82    | BATE      | 78364280616   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 12    | CHIX      | 2899474257490 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 82    | BATE      | 78364280617   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 82    | BATE      | 78364280618   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 450   | TURQUOISE | E09rNmHdf1eT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:16 | GB0005405286 | 522.10 | 497   | LSE       | E09rNmGSeIS2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:17 | GB0005405286 | 522.10 | 742   | LSE       | E09rNmGSeISe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:17 | GB0005405286 | 522.10 | 46    | BATE      | 78364280620   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 36    | BATE      | 78364280673   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 524   | BATE      | 78364280674   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 169   | CHIX      | 2899474257614 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 425   | CHIX      | 2899474257616 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 651   | CHIX      | 2899474257617 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 458   | LSE       | E09rNmGSeIbX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 491   | LSE       | E09rNmGSeIbZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 169   | CHIX      | 2899474257619 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 82    | BATE      | 78364280675   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 4,265 | LSE       | E09rNmGSeIbr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 1,200 | LSE       | E09rNmGSeIbt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 491   | LSE       | E09rNmGSeIc3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 14    | LSE       | E09rNmGSeIc8  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 1,000 | LSE       | E09rNmGSeIdi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 532   | LSE       | E09rNmGSeIgl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 479   | LSE       | E09rNmGSeIgO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 1,053 | LSE       | E09rNmGSeIgX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 479   | LSE       | E09rNmGSeIgZ  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 1,532 | LSE       | E09rNmGSeIgf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:25 | GB0005405286 | 522.10 | 1,231 | LSE       | E09rNmGSeIgh  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:47 | GB0005405286 | 521.90 | 399   | BATE      | 78364280919   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:48 | GB0005405286 | 521.90 | 540   | BATE      | 78364280921   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:48 | GB0005405286 | 521.90 | 460   | LSE       | E09rNmGSeIjg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:48 | GB0005405286 | 521.90 | 1,000 | LSE       | E09rNmGSeIjx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:48 | GB0005405286 | 521.90 | 4,500 | LSE       | E09rNmGSeIjz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:48 | GB0005405286 | 521.90 | 1,000 | LSE       | E09rNmGSeIk3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:48 | GB0005405286 | 521.90 | 1,924 | CHIX      | 2899474257989 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:48 | GB0005405286 | 521.90 | 1,550 | LSE       | E09rNmGSeIk6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:48 | GB0005405286 | 521.90 | 800   | CHIX      | 2899474257990 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:11:48 | GB0005405286 | 521.80 | 103   | LSE       | E09rNmGSeIkI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:13 | GB0005405286 | 521.70 | 7,759 | LSE       | E09rNmGSeINx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:13 | GB0005405286 | 521.70 | 1,755 | CHIX      | 2899474258290 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:13 | GB0005405286 | 521.70 | 631   | AQUIS     | 103937        |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:13 | GB0005405286 | 521.70 | 610   | BATE      | 78364281133   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:13 | GB0005405286 | 521.70 | 246   | BATE      | 78364281134   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:13 | GB0005405286 | 521.70 | 192   | BATE      | 78364281135   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 450   | TURQUOISE | E09rNmHdfChR  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 534   | TURQUOISE | E09rNmHdfChY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 1,106 | AQUIS     | 104143        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 696   | AQUIS     | 104144        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 450   | TURQUOISE | E09rNmHdfChn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 497   | LSE       | E09rNmGSeoZm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 491   | LSE       | E09rNmGSeoZo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 1,724 | LSE       | E09rNmGSeoZq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 7,609 | LSE       | E09rNmGSeoai  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 450   | TURQUOISE | E09rNmHdfCj5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 534   | TURQUOISE | E09rNmHdfCj7  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 491   | LSE       | E09rNmGSeobw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:12:54 | GB0005405286 | 521.70 | 497   | LSE       | E09rNmGSeoby  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:07 | GB0005405286 | 521.80 | 116   | LSE       | E09rNmGSepDX  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:07 | GB0005405286 | 521.80 | 3,000 | LSE       | E09rNmGSepDr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:07 | GB0005405286 | 521.80 | 2,486 | LSE       | E09rNmGSepDv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:16 | GB0005405286 | 521.80 | 534   | TURQUOISE | E09rNmHdfFkT  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:16 | GB0005405286 | 521.80 | 450   | TURQUOISE | E09rNmHdfFkV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:16 | GB0005405286 | 521.80 | 491   | LSE       | E09rNmGSepcu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:16 | GB0005405286 | 521.80 | 497   | LSE       | E09rNmGSepcw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:16 | GB0005405286 | 521.80 | 245   | LSE       | E09rNmGSepcy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:16 | GB0005405286 | 521.80 | 291   | CHIX      | 2899474259182 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:18 | GB0005405286 | 521.70 | 1,514 | LSE       | E09rNmGSepgK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:19 | GB0005405286 | 521.70 | 1,514 | LSE       | E09rNmGSepjg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:19 | GB0005405286 | 521.70 | 3,531 | LSE       | E09rNmGSepjm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 88    | BATE      | 78364281930   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 88    | BATE      | 78364281932   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 88    | BATE      | 78364281933   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 88    | BATE      | 78364281934   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 88    | BATE      | 78364281935   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 181   | CHIX      | 2899474259637 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 88    | BATE      | 78364281936   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 1,200 | LSE       | E09rNmGSeqdl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 88    | BATE      | 78364281937   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 88    | BATE      | 78364281938   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 78    | BATE      | 78364281939   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 81    | BATE      | 78364281940   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 491   | LSE       | E09rNmGSeqe2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 1,200 | LSE       | E09rNmGSeqe6  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 116   | BATE      | 78364281941   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 719   | LSE       | E09rNmGSeqeL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 491   | LSE       | E09rNmGSeqeN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 497   | LSE       | E09rNmGSeqeP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 116   | BATE      | 78364281942   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 116   | BATE      | 78364281943   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 1,200 | LSE       | E09rNmGSeqeW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 108   | BATE      | 78364281944   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 1,200 | LSE       | E09rNmGSeqea  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:13:51 | GB0005405286 | 521.80 | 616   | LSE       | E09rNmGSeqec  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 411   | BATE      | 78364282165   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 585   | LSE       | E09rNmGSerZ1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 411   | BATE      | 78364282166   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 842   | CHIX      | 2899474260048 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 250   | AQUIS     | 104913        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 3,141 | LSE       | E09rNmGSerZA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 260   | BATE      | 78364282167   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 45    | BATE      | 78364282168   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 106   | BATE      | 78364282169   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 83    | BATE      | 78364282170   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 5,375 | LSE       | E09rNmGSera4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 1,500 | AQUIS     | 104915        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 508   | AQUIS     | 104916        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 534   | TURQUOISE | E09rNmHdfMzq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 700   | TURQUOISE | E09rNmHdfMzs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 450   | TURQUOISE | E09rNmHdfMzu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:19 | GB0005405286 | 522.10 | 508   | AQUIS     | 104917        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:45 | GB0005405286 | 522.10 | 1,477 | LSE       | E09rNmGSesZU  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:45 | GB0005405286 | 522.10 | 6,199 | LSE       | E09rNmGSesZW  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:45 | GB0005405286 | 522.10 | 801   | CHIX      | 2899474260295 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:45 | GB0005405286 | 522.10 | 934   | CHIX      | 2899474260296 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:45 | GB0005405286 | 522.10 | 497   | LSE       | E09rNmGSesa0  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:45 | GB0005405286 | 522.10 | 269   | LSE   | E09rNmGSesZy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:14:45 | GB0005405286 | 522.10 | 48    | LSE   | E09rNmGSesaA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:15:13 | GB0005405286 | 521.90 | 173   | LSE   | E09rNmGSetQP  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:15:14 | GB0005405286 | 521.90 | 1,124 | LSE   | E09rNmGSetRi  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:15:35 | GB0005405286 | 522.10 | 403   | LSE   | E09rNmGSeu2F  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:15:36 | GB0005405286 | 522.10 | 350   | LSE   | E09rNmGSeu4A  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:15:45 | GB0005405286 | 522.00 | 560   | CHIX  | 2899474260935 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:27 | GB0005405286 | 522.40 | 210   | BATE  | 78364283087   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:27 | GB0005405286 | 522.40 | 635   | CHIX  | 2899474261499 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:27 | GB0005405286 | 522.40 | 99    | BATE  | 78364283088   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:27 | GB0005405286 | 522.40 | 298   | AQUIS | 105861        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:27 | GB0005405286 | 522.40 | 635   | CHIX  | 2899474261500 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:27 | GB0005405286 | 522.40 | 309   | BATE  | 78364283089   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:28 | GB0005405286 | 522.40 | 78    | BATE  | 78364283090   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:28 | GB0005405286 | 522.40 | 79    | BATE  | 78364283091   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:28 | GB0005405286 | 522.40 | 118   | BATE  | 78364283092   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:29 | GB0005405286 | 522.40 | 635   | CHIX  | 2899474261521 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 298   | AQUIS | 105908        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 394   | CHIX  | 2899474261557 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 309   | BATE  | 78364283132   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 298   | AQUIS | 105909        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 898   | AQUIS | 105910        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 309   | BATE  | 78364283133   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 309   | BATE  | 78364283134   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 309   | BATE  | 78364283135   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 309   | BATE  | 78364283136   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 4     | BATE  | 78364283137   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 241   | CHIX  | 2899474261558 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 635   | CHIX  | 2899474261559 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:30 | GB0005405286 | 522.40 | 93    | CHIX  | 2899474261560 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 271   | BATE  | 78364283248   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 5,187 | CHIX  | 2899474261732 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 1,023 | CHIX  | 2899474261733 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 2,259 | BATE  | 78364283249   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 499   | BATE  | 78364283250   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 4,524 | LSE   | E09rNmGSewY5  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 122   | CHIX  | 2899474261734 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 60    | BATE      | 78364283251   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 1,500 | AQUIS     | 106008        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 1,500 | AQUIS     | 106009        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 2,470 | BATE      | 78364283252   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 480   | LSE       | E09rNmGSewYo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 450   | TURQUOISE | E09rNmHdfePa  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 534   | TURQUOISE | E09rNmHdfePc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 1,500 | AQUIS     | 106010        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 1,500 | AQUIS     | 106011        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 450   | TURQUOISE | E09rNmHdfePl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 508   | AQUIS     | 106012        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:47 | GB0005405286 | 522.30 | 544   | AQUIS     | 106013        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:52 | GB0005405286 | 522.30 | 9,308 | CHIX      | 2899474261793 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:52 | GB0005405286 | 522.30 | 4,182 | BATE      | 78364283297   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:53 | GB0005405286 | 522.30 | 1,637 | BATE      | 78364283298   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:53 | GB0005405286 | 522.30 | 1,652 | BATE      | 78364283299   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:53 | GB0005405286 | 522.30 | 3,355 | CHIX      | 2899474261794 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:53 | GB0005405286 | 522.30 | 3,385 | CHIX      | 2899474261795 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:53 | GB0005405286 | 522.30 | 1,055 | AQUIS     | 106050        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:53 | GB0005405286 | 522.30 | 1,101 | CHIX      | 2899474261796 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:53 | GB0005405286 | 522.30 | 473   | CHIX      | 2899474261797 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:16:53 | GB0005405286 | 522.30 | 533   | TURQUOISE | E09rNmHdff5a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:17:45 | GB0005405286 | 522.30 | 1,034 | CHIX      | 2899474262308 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:17:45 | GB0005405286 | 522.30 | 1,034 | CHIX      | 2899474262309 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:17:45 | GB0005405286 | 522.30 | 675   | CHIX      | 2899474262310 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:17:45 | GB0005405286 | 522.30 | 359   | CHIX      | 2899474262348 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:17:45 | GB0005405286 | 522.30 | 275   | CHIX      | 2899474262349 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:17:45 | GB0005405286 | 522.30 | 759   | CHIX      | 2899474262350 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:17:45 | GB0005405286 | 522.30 | 1,034 | CHIX      | 2899474262351 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:17:45 | GB0005405286 | 522.30 | 142   | CHIX      | 2899474262352 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:18:49 | GB0005405286 | 522.20 | 681   | CHIX      | 2899474263050 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:18:49 | GB0005405286 | 522.20 | 2,657 | CHIX      | 2899474263052 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:25 | GB0005405286 | 522.30 | 147   | BATE      | 78364284417   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:25 | GB0005405286 | 522.30 | 119   | BATE      | 78364284418   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:25 | GB0005405286 | 522.30 | 192   | BATE      | 78364284419   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:25 | GB0005405286 | 522.30 | 55    | BATE      | 78364284420   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:25 | GB0005405286 | 522.30 | 220   | CHIX      | 2899474263628 |

|                   |            |          |              |        |       |           |               |
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| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:25 | GB0005405286 | 522.30 | 1,741 | CHIX      | 2899474263629 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:25 | GB0005405286 | 522.30 | 1,459 | BATE      | 78364284421   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:28 | GB0005405286 | 522.30 | 1,400 | BATE      | 78364284434   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:30 | GB0005405286 | 522.10 | 372   | BATE      | 78364284455   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:30 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263684 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:36 | GB0005405286 | 522.10 | 350   | BATE      | 78364284544   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:36 | GB0005405286 | 522.10 | 112   | CHIX      | 2899474263846 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 80    | BATE      | 78364284558   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 1,520 | BATE      | 78364284559   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 46    | BATE      | 78364284560   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 99    | CHIX      | 2899474263873 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 16    | BATE      | 78364284561   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 384   | BATE      | 78364284562   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 670   | CHIX      | 2899474263874 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 358   | CHIX      | 2899474263875 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 2,885 | CHIX      | 2899474263876 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 358   | CHIX      | 2899474263877 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 523   | CHIX      | 2899474263878 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 46    | BATE      | 78364284563   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 414   | AQUIS     | 107012        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 1,049 | AQUIS     | 107013        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 523   | CHIX      | 2899474263879 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 35    | BATE      | 78364284564   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 358   | CHIX      | 2899474263880 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 37    | CHIX      | 2899474263881 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 46    | BATE      | 78364284565   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 486   | CHIX      | 2899474263882 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 289   | BATE      | 78364284566   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 395   | CHIX      | 2899474263883 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 157   | CHIX      | 2899474263884 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 353   | CHIX      | 2899474263885 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 371   | CHIX      | 2899474263886 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 510   | CHIX      | 2899474263887 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 534   | TURQUOISE | E09rNmHdfyFd  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 450   | TURQUOISE | E09rNmHdfyFf  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 472   | TURQUOISE | E09rNmHdfyFr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 696   | AQUIS     | 107014        |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 62    | TURQUOISE | E09rNmHdfyFw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 450   | TURQUOISE | E09rNmHdfyFy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 1,053 | TURQUOISE | E09rNmHdfyG0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263892 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263896 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263897 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263914 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263931 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:40 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263934 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 430   | BATE      | 78364284622   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 397   | BATE      | 78364284623   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263966 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 816   | CHIX      | 2899474263967 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 414   | AQUIS     | 107042        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 383   | AQUIS     | 107043        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 430   | BATE      | 78364284624   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 430   | BATE      | 78364284625   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 148   | BATE      | 78364284626   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263968 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263969 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 305   | CHIX      | 2899474263970 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 414   | AQUIS     | 107044        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 557   | AQUIS     | 107045        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263978 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:41 | GB0005405286 | 522.10 | 424   | BATE      | 78364284627   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:42 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474263979 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:42 | GB0005405286 | 522.10 | 141   | CHIX      | 2899474263980 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:43 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474264009 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:19:43 | GB0005405286 | 522.10 | 881   | CHIX      | 2899474264010 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:12 | GB0005405286 | 522.30 | 26    | AQUIS     | 107267        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:12 | GB0005405286 | 522.30 | 57    | CHIX      | 2899474264420 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:12 | GB0005405286 | 522.30 | 3,731 | CHIX      | 2899474264421 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:12 | GB0005405286 | 522.30 | 57    | CHIX      | 2899474264423 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:12 | GB0005405286 | 522.30 | 1,848 | BATE      | 78364284892   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:12 | GB0005405286 | 522.30 | 34    | BATE      | 78364284893   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:12 | GB0005405286 | 522.30 | 3,788 | CHIX      | 2899474264424 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:12 | GB0005405286 | 522.30 | 86    | CHIX      | 2899474264425 |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:12 | GB0005405286 | 522.30 | 1,848 | BATE      | 78364284894   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:12 | GB0005405286 | 522.30 | 468   | BATE      | 78364284895   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 4,001 | CHIX      | 2899474264841 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 3,377 | CHIX      | 2899474264842 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 1,952 | BATE      | 78364285177   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 1,647 | BATE      | 78364285178   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 1,952 | BATE      | 78364285179   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 205   | BATE      | 78364285180   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 1,145 | CHIX      | 2899474264843 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 431   | BATE      | 78364285181   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 534   | TURQUOISE | E09rNmHdg74Q  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 450   | TURQUOISE | E09rNmHdg74S  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 1,116 | AQUIS     | 107486        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 695   | AQUIS     | 107487        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 534   | TURQUOISE | E09rNmHdg74a  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 450   | TURQUOISE | E09rNmHdg74c  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 203   | CHIX      | 2899474264844 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 138   | CHIX      | 2899474264845 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:46 | GB0005405286 | 522.40 | 237   | CHIX      | 2899474264846 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:53 | GB0005405286 | 522.40 | 4,001 | CHIX      | 2899474264908 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:20:53 | GB0005405286 | 522.40 | 4,001 | CHIX      | 2899474264911 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:00 | GB0005405286 | 522.50 | 616   | CHIX      | 2899474264964 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:00 | GB0005405286 | 522.50 | 2,014 | CHIX      | 2899474264965 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:00 | GB0005405286 | 522.50 | 1,282 | BATE      | 78364285251   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:05 | GB0005405286 | 522.50 | 3,458 | CHIX      | 2899474265040 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:05 | GB0005405286 | 522.50 | 1,687 | BATE      | 78364285300   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:05 | GB0005405286 | 522.50 | 3,458 | CHIX      | 2899474265041 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:05 | GB0005405286 | 522.50 | 2,993 | CHIX      | 2899474265042 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:05 | GB0005405286 | 522.50 | 1,687 | BATE      | 78364285301   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:05 | GB0005405286 | 522.50 | 3,458 | CHIX      | 2899474265044 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:05 | GB0005405286 | 522.50 | 1,474 | CHIX      | 2899474265048 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:05 | GB0005405286 | 522.50 | 1,687 | BATE      | 78364285303   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:05 | GB0005405286 | 522.50 | 450   | TURQUOISE | E09rNmHdg8z2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:05 | GB0005405286 | 522.50 | 269   | CHIX      | 2899474265049 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:17 | GB0005405286 | 522.20 | 754   | CHIX      | 2899474265202 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:21 | GB0005405286 | 522.20 | 354   | AQUIS     | 107680        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:21 | GB0005405286 | 522.20 | 15    | AQUIS     | 107681        |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:21 | GB0005405286 | 522.20 | 367   | BATE  | 78364285431   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:21 | GB0005405286 | 522.20 | 16    | BATE  | 78364285432   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:21 | GB0005405286 | 522.20 | 754   | CHIX  | 2899474265242 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:21 | GB0005405286 | 522.20 | 15    | CHIX  | 2899474265243 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:21 | GB0005405286 | 522.20 | 754   | CHIX  | 2899474265244 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:21 | GB0005405286 | 522.20 | 80    | AQUIS | 107682        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:21:21 | GB0005405286 | 522.20 | 82    | BATE  | 78364285433   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:02 | GB0005405286 | 522.30 | 576   | BATE  | 78364285738   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:02 | GB0005405286 | 522.30 | 1,256 | CHIX  | 2899474265733 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:02 | GB0005405286 | 522.30 | 613   | BATE  | 78364285741   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:02 | GB0005405286 | 522.30 | 987   | CHIX  | 2899474265734 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:02 | GB0005405286 | 522.30 | 613   | BATE  | 78364285742   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:02 | GB0005405286 | 522.30 | 151   | BATE  | 78364285743   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:02 | GB0005405286 | 522.30 | 62    | BATE  | 78364285744   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:02 | GB0005405286 | 522.30 | 382   | BATE  | 78364285745   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:03 | GB0005405286 | 522.30 | 269   | CHIX  | 2899474265753 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:03 | GB0005405286 | 522.30 | 100   | CHIX  | 2899474265754 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:03 | GB0005405286 | 522.30 | 457   | CHIX  | 2899474265755 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:03 | GB0005405286 | 522.30 | 76    | BATE  | 78364285760   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:22:03 | GB0005405286 | 522.30 | 103   | CHIX  | 2899474265763 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:00 | GB0005405286 | 522.70 | 1,367 | BATE  | 78364286109   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 1,166 | AQUIS | 108353        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 838   | BATE  | 78364286210   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 2,485 | CHIX  | 2899474266476 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 374   | BATE  | 78364286211   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 2,485 | CHIX  | 2899474266478 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 742   | CHIX  | 2899474266479 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 374   | BATE  | 78364286212   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 2,485 | CHIX  | 2899474266480 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 254   | CHIX  | 2899474266481 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 214   | BATE  | 78364286213   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:08 | GB0005405286 | 522.70 | 1,500 | AQUIS | 108354        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 1,212 | BATE  | 78364286220   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 388   | CHIX  | 2899474266487 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 769   | CHIX  | 2899474266488 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 987   | BATE  | 78364286221   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 225   | BATE  | 78364286222   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 373   | BATE      | 78364286223   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 225   | BATE      | 78364286224   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 1,328 | CHIX      | 2899474266501 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 987   | BATE      | 78364286230   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 1,146 | AQUIS     | 108372        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 2,485 | CHIX      | 2899474266502 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 153   | CHIX      | 2899474266503 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 20    | AQUIS     | 108373        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 1     | AQUIS     | 108374        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 1,212 | BATE      | 78364286231   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 74    | BATE      | 78364286232   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 2,485 | CHIX      | 2899474266504 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:09 | GB0005405286 | 522.70 | 1,101 | BATE      | 78364286233   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:10 | GB0005405286 | 522.70 | 853   | CHIX      | 2899474266509 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:12 | GB0005405286 | 522.60 | 766   | CHIX      | 2899474266544 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:12 | GB0005405286 | 522.60 | 655   | CHIX      | 2899474266545 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:12 | GB0005405286 | 522.60 | 374   | BATE      | 78364286257   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:12 | GB0005405286 | 522.60 | 319   | BATE      | 78364286258   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:12 | GB0005405286 | 522.60 | 274   | AQUIS     | 108404        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:12 | GB0005405286 | 522.60 | 450   | TURQUOISE | E09rNmHdgN1t  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:12 | GB0005405286 | 522.60 | 695   | AQUIS     | 108405        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:20 | GB0005405286 | 522.70 | 1,600 | BATE      | 78364286355   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:31 | GB0005405286 | 522.80 | 872   | CHIX      | 2899474266797 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:31 | GB0005405286 | 522.80 | 879   | CHIX      | 2899474266798 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 879   | CHIX      | 2899474266816 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 872   | CHIX      | 2899474266817 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 879   | CHIX      | 2899474266818 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 872   | CHIX      | 2899474266819 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 879   | CHIX      | 2899474266820 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 872   | CHIX      | 2899474266821 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 879   | CHIX      | 2899474266822 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 872   | CHIX      | 2899474266823 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 1,281 | CHIX      | 2899474266824 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 319   | CHIX      | 2899474266825 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:23:34 | GB0005405286 | 522.80 | 695   | CHIX      | 2899474266830 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 948   | CHIX      | 2899474267166 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 1,916 | BATE      | 78364286661   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 644   | BATE      | 78364286662   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 1,600 | CHIX      | 2899474267169 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 1,380 | CHIX      | 2899474267170 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 220   | CHIX      | 2899474267171 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 1,916 | BATE      | 78364286665   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 357   | BATE      | 78364286666   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 1,101 | CHIX      | 2899474267172 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 3,928 | CHIX      | 2899474267173 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 655   | CHIX      | 2899474267174 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 1,321 | CHIX      | 2899474267175 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 1,238 | CHIX      | 2899474267176 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 249   | CHIX      | 2899474267177 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 287   | BATE      | 78364286667   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdgSx1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdgSx3  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 626   | CHIX      | 2899474267178 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 778   | CHIX      | 2899474267179 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdgSxC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdgSxE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 1,084 | CHIX      | 2899474267180 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 151   | CHIX      | 2899474267181 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 1,214 | BATE      | 78364286668   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdgSxm  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:07 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdgSxo  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:08 | GB0005405286 | 522.80 | 183   | TURQUOISE | E09rNmHdgSzK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:45 | GB0005405286 | 522.70 | 1,000 | BATE      | 78364286889   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:45 | GB0005405286 | 522.70 | 41    | BATE      | 78364286890   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:45 | GB0005405286 | 522.70 | 102   | BATE      | 78364286891   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:50 | GB0005405286 | 522.70 | 1,000 | BATE      | 78364286968   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:24:53 | GB0005405286 | 522.70 | 1,000 | BATE      | 78364286986   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:03 | GB0005405286 | 522.90 | 2,673 | BATE      | 78364287081   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:03 | GB0005405286 | 522.90 | 5,479 | CHIX      | 2899474267872 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:03 | GB0005405286 | 522.90 | 2,166 | CHIX      | 2899474267873 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:03 | GB0005405286 | 522.90 | 340   | CHIX      | 2899474267874 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:03 | GB0005405286 | 522.90 | 214   | BATE      | 78364287082   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:03 | GB0005405286 | 522.90 | 1,000 | BATE      | 78364287085   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:04 | GB0005405286 | 522.90 | 1,000 | BATE      | 78364287087   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:04 | GB0005405286 | 522.90 | 441   | CHIX      | 2899474267878 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:04 | GB0005405286 | 522.90 | 459   | BATE      | 78364287088   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:07 | GB0005405286 | 522.90 | 264   | BATE      | 78364287138   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:07 | GB0005405286 | 522.90 | 716   | CHIX      | 2899474267961 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:07 | GB0005405286 | 522.90 | 2,039 | BATE      | 78364287139   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:07 | GB0005405286 | 522.90 | 679   | CHIX      | 2899474267962 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:31 | GB0005405286 | 522.80 | 1,445 | CHIX      | 2899474268225 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:31 | GB0005405286 | 522.80 | 704   | BATE      | 78364287298   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:31 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdgcdl  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:31 | GB0005405286 | 522.80 | 1,024 | AQUIS     | 109283        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:25:32 | GB0005405286 | 522.80 | 996   | CHIX      | 2899474268228 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:03 | GB0005405286 | 522.80 | 1,500 | AQUIS     | 109494        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:03 | GB0005405286 | 522.80 | 695   | AQUIS     | 109495        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:03 | GB0005405286 | 522.80 | 49    | BATE      | 78364287477   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:03 | GB0005405286 | 522.80 | 725   | CHIX      | 2899474268511 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:03 | GB0005405286 | 522.80 | 305   | BATE      | 78364287478   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:03 | GB0005405286 | 522.80 | 314   | CHIX      | 2899474268512 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 295   | CHIX      | 2899474268522 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 277   | CHIX      | 2899474268523 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 153   | CHIX      | 2899474268524 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 152   | CHIX      | 2899474268525 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 74    | BATE      | 78364287489   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 306   | CHIX      | 2899474268526 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 102   | BATE      | 78364287490   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 100   | BATE      | 78364287491   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 419   | CHIX      | 2899474268527 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 487   | CHIX      | 2899474268528 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 144   | CHIX      | 2899474268529 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:05 | GB0005405286 | 522.80 | 143   | AQUIS     | 109526        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:11 | GB0005405286 | 522.80 | 725   | CHIX      | 2899474268622 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:11 | GB0005405286 | 522.80 | 354   | BATE      | 78364287549   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:11 | GB0005405286 | 522.80 | 1,095 | AQUIS     | 109568        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:30 | GB0005405286 | 522.70 | 551   | AQUIS     | 109723        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:32 | GB0005405286 | 522.70 | 1,000 | BATE      | 78364287741   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:33 | GB0005405286 | 522.70 | 3,377 | CHIX      | 2899474268960 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:33 | GB0005405286 | 522.70 | 2,766 | CHIX      | 2899474268961 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:33 | GB0005405286 | 522.70 | 647   | BATE      | 78364287759   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:33 | GB0005405286 | 522.70 | 1,349 | BATE      | 78364287760   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:33 | GB0005405286 | 522.70 | 1,000 | BATE      | 78364287793   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:34 | GB0005405286 | 522.70 | 1,257 | AQUIS     | 109767        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:35 | GB0005405286 | 522.70 | 24    | CHIX      | 2899474269021 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:35 | GB0005405286 | 522.70 | 349   | BATE      | 78364287805   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:35 | GB0005405286 | 522.70 | 500   | CHIX      | 2899474269022 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:35 | GB0005405286 | 522.70 | 1,500 | AQUIS     | 109776        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:26:35 | GB0005405286 | 522.70 | 695   | AQUIS     | 109777        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 33    | AQUIS     | 110030        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 71    | CHIX      | 2899474269432 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 35    | BATE      | 78364288107   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 3,077 | CHIX      | 2899474269433 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 3,290 | CHIX      | 2899474269434 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 3,305 | CHIX      | 2899474269435 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 1,500 | BATE      | 78364288108   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 1,604 | BATE      | 78364288109   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 1,612 | BATE      | 78364288110   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 35    | BATE      | 78364288111   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 908   | BATE      | 78364288112   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 62    | BATE      | 78364288113   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 58    | BATE      | 78364288114   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 74    | BATE      | 78364288115   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 590   | CHIX      | 2899474269436 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 371   | BATE      | 78364288116   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 62    | BATE      | 78364288117   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdgnXv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdgnXx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdgnYA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 24    | TURQUOISE | E09rNmHdgnYC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 66    | BATE      | 78364288118   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:15 | GB0005405286 | 522.80 | 107   | BATE      | 78364288119   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:20 | GB0005405286 | 522.80 | 1,033 | AQUIS     | 110038        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:20 | GB0005405286 | 522.80 | 3,148 | CHIX      | 2899474269467 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:20 | GB0005405286 | 522.80 | 1,535 | BATE      | 78364288143   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:20 | GB0005405286 | 522.80 | 3,148 | CHIX      | 2899474269468 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:20 | GB0005405286 | 522.80 | 413   | BATE      | 78364288144   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:20 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdgnwM  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:20 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdgnwO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:20 | GB0005405286 | 522.80 | 695   | AQUIS     | 110039        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:20 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdgnwV  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:27 | GB0005405286 | 522.80 | 145   | CHIX      | 2899474269606 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:27 | GB0005405286 | 522.80 | 1,551 | CHIX      | 2899474269607 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:27 | GB0005405286 | 522.80 | 78    | BATE      | 78364288234   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:27 | GB0005405286 | 522.80 | 1,452 | CHIX      | 2899474269608 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:27 | GB0005405286 | 522.80 | 1,055 | AQUIS     | 110093        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:44 | GB0005405286 | 522.80 | 999   | BATE      | 78364288347   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 253   | BATE      | 78364288389   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 849   | BATE      | 78364288390   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 1,647 | BATE      | 78364288391   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 1,647 | BATE      | 78364288392   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 1,600 | CHIX      | 2899474269855 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 142   | CHIX      | 2899474269856 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 3,377 | CHIX      | 2899474269857 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 3,377 | CHIX      | 2899474269858 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 817   | CHIX      | 2899474269859 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 800   | TURQUOISE | E09rNmHdgrGw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdgrGy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 249   | TURQUOISE | E09rNmHdgrH0  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 201   | TURQUOISE | E09rNmHdgrH2  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 695   | TURQUOISE | E09rNmHdgrH4  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:27:52 | GB0005405286 | 522.80 | 687   | CHIX      | 2899474269860 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:15 | GB0005405286 | 522.50 | 183   | AQUIS     | 110412        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:15 | GB0005405286 | 522.50 | 190   | BATE      | 78364288644   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:31 | GB0005405286 | 522.60 | 642   | BATE      | 78364288755   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:31 | GB0005405286 | 522.60 | 985   | BATE      | 78364288756   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:31 | GB0005405286 | 522.60 | 312   | CHIX      | 2899474270409 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:31 | GB0005405286 | 522.60 | 123   | BATE      | 78364288757   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:31 | GB0005405286 | 522.60 | 557   | CHIX      | 2899474270410 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:31 | GB0005405286 | 522.60 | 439   | CHIX      | 2899474270414 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:31 | GB0005405286 | 522.60 | 5,396 | CHIX      | 2899474270415 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:31 | GB0005405286 | 522.60 | 1,521 | BATE      | 78364288758   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:33 | GB0005405286 | 522.60 | 6,704 | CHIX      | 2899474270446 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:33 | GB0005405286 | 522.60 | 90    | BATE      | 78364288765   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:33 | GB0005405286 | 522.60 | 195   | CHIX      | 2899474270447 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:33 | GB0005405286 | 522.60 | 190   | BATE      | 78364288766   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:33 | GB0005405286 | 522.60 | 2,216 | BATE      | 78364288767   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:33 | GB0005405286 | 522.60 | 775   | BATE      | 78364288768   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:53 | GB0005405286 | 522.40 | 348   | BATE      | 78364288910   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:57 | GB0005405286 | 522.40 | 534   | TURQUOISE | E09rNmHdgyRc  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:57 | GB0005405286 | 522.40 | 450   | TURQUOISE | E09rNmHdgyRe  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:57 | GB0005405286 | 522.40 | 1,014 | AQUIS     | 110654        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:57 | GB0005405286 | 522.40 | 695   | AQUIS     | 110655        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:57 | GB0005405286 | 522.40 | 450   | TURQUOISE | E09rNmHdgyRn  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:28:57 | GB0005405286 | 522.40 | 534   | TURQUOISE | E09rNmHdgyRp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:15 | GB0005405286 | 522.60 | 905   | AQUIS     | 110834        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:20 | GB0005405286 | 522.50 | 646   | CHIX      | 2899474271166 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:20 | GB0005405286 | 522.50 | 315   | BATE      | 78364289209   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 772   | CHIX      | 2899474271319 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 182   | BATE      | 78364289315   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 194   | BATE      | 78364289316   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 772   | CHIX      | 2899474271320 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 264   | CHIX      | 2899474271321 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 194   | BATE      | 78364289317   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 376   | BATE      | 78364289318   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 376   | BATE      | 78364289319   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 289   | BATE      | 78364289320   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 87    | BATE      | 78364289321   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:38 | GB0005405286 | 522.40 | 772   | CHIX      | 2899474271322 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 376   | BATE      | 78364289423   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 152   | BATE      | 78364289424   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 450   | TURQUOISE | E09rNmHdh3zt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 1,085 | AQUIS     | 111013        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 695   | AQUIS     | 111014        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 192   | BATE      | 78364289425   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 406   | BATE      | 78364289426   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 1,723 | CHIX      | 2899474271475 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 945   | BATE      | 78364289427   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 376   | BATE      | 78364289428   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 279   | CHIX      | 2899474271480 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 101   | BATE      | 78364289429   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 218   | CHIX      | 2899474271481 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 172   | BATE      | 78364289430   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 371   | CHIX      | 2899474271482 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 66    | BATE      | 78364289431   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 244   | CHIX      | 2899474271483 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 145   | CHIX      | 2899474271484 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 183   | CHIX      | 2899474271486 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 404   | CHIX      | 2899474271487 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 368   | CHIX      | 2899474271488 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 772   | CHIX      | 2899474271489 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 772   | CHIX      | 2899474271490 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 300   | CHIX      | 2899474271491 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:44 | GB0005405286 | 522.40 | 450   | TURQUOISE | E09rNmHdh41R  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:46 | GB0005405286 | 522.40 | 772   | CHIX      | 2899474271508 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:29:46 | GB0005405286 | 522.40 | 598   | CHIX      | 2899474271509 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:30:04 | GB0005405286 | 522.60 | 1,600 | CHIX      | 2899474271771 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:30:04 | GB0005405286 | 522.60 | 3,345 | BATE      | 78364289611   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:30:04 | GB0005405286 | 522.60 | 5,257 | CHIX      | 2899474271772 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:30:04 | GB0005405286 | 522.60 | 3,215 | CHIX      | 2899474271773 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:30:38 | GB0005405286 | 522.50 | 345   | BATE      | 78364289955   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:30:38 | GB0005405286 | 522.50 | 1,252 | BATE      | 78364289956   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:30:38 | GB0005405286 | 522.50 | 1,447 | CHIX      | 2899474272344 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:30:38 | GB0005405286 | 522.50 | 1,856 | BATE      | 78364289957   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:30:50 | GB0005405286 | 522.50 | 72    | CHIX      | 2899474272423 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:30:56 | GB0005405286 | 522.50 | 74    | CHIX      | 2899474272456 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:02 | GB0005405286 | 522.50 | 87    | CHIX      | 2899474272511 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 1,600 | BATE      | 78364290143   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 3,306 | CHIX      | 2899474272631 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 2,441 | CHIX      | 2899474272632 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 595   | BATE      | 78364290144   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 1,554 | BATE      | 78364290145   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 1,613 | BATE      | 78364290146   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 367   | BATE      | 78364290147   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 936   | CHIX      | 2899474272633 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 753   | CHIX      | 2899474272634 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 753   | CHIX      | 2899474272635 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 753   | CHIX      | 2899474272636 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 183   | CHIX      | 2899474272637 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 464   | CHIX      | 2899474272638 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 367   | BATE      | 78364290148   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 1,647 | BATE      | 78364290149   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 450   | TURQUOISE | E09rNmHdhFde  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 534   | TURQUOISE | E09rNmHdhFdg  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 1,584 | CHIX      | 2899474272639 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 105   | CHIX      | 2899474272640 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 1,200 | CHIX      | 2899474272641 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 400   | CHIX      | 2899474272642 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 367   | BATE      | 78364290150   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 400   | BATE      | 78364290151   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 450   | TURQUOISE | E09rNmHdhFdt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 200   | TURQUOISE | E09rNmHdhFdv  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 919   | TURQUOISE | E09rNmHdhFeK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 567   | CHIX      | 2899474272643 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:11 | GB0005405286 | 522.50 | 3,263 | CHIX      | 2899474272644 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:31 | GB0005405286 | 522.20 | 855   | CHIX      | 2899474272875 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:31 | GB0005405286 | 522.20 | 26    | AQUIS     | 111902        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:31 | GB0005405286 | 522.20 | 163   | BATE      | 78364290303   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:31 | GB0005405286 | 522.20 | 34    | CHIX      | 2899474272876 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:31 | GB0005405286 | 522.20 | 821   | CHIX      | 2899474272877 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:32 | GB0005405286 | 522.20 | 272   | CHIX      | 2899474272888 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:32 | GB0005405286 | 522.20 | 583   | CHIX      | 2899474272889 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:32 | GB0005405286 | 522.20 | 855   | CHIX      | 2899474272895 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:32 | GB0005405286 | 522.20 | 254   | BATE      | 78364290318   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:32 | GB0005405286 | 522.20 | 417   | BATE      | 78364290319   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:32 | GB0005405286 | 522.20 | 417   | BATE      | 78364290321   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:32 | GB0005405286 | 522.20 | 417   | BATE      | 78364290328   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:32 | GB0005405286 | 522.20 | 855   | CHIX      | 2899474272924 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:41 | GB0005405286 | 522.20 | 384   | BATE      | 78364290397   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:41 | GB0005405286 | 522.20 | 374   | CHIX      | 2899474273031 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:41 | GB0005405286 | 522.20 | 414   | CHIX      | 2899474273032 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:41 | GB0005405286 | 522.20 | 374   | CHIX      | 2899474273033 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:41 | GB0005405286 | 522.20 | 414   | CHIX      | 2899474273034 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:41 | GB0005405286 | 522.20 | 450   | TURQUOISE | E09rNmHdhJJI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:41 | GB0005405286 | 522.20 | 1,116 | AQUIS     | 111982        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:31:41 | GB0005405286 | 522.20 | 220   | CHIX      | 2899474273059 |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 2,643 | CHIX      | 2899474273730 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 1,289 | BATE      | 78364290849   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 1,289 | BATE      | 78364290851   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 315   | CHIX      | 2899474273743 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 268   | BATE      | 78364290852   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 1,439 | CHIX      | 2899474273744 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 359   | BATE      | 78364290857   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 664   | BATE      | 78364290858   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 889   | CHIX      | 2899474273747 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 266   | BATE      | 78364290859   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:34 | GB0005405286 | 522.20 | 664   | BATE      | 78364290860   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:46 | GB0005405286 | 522.00 | 392   | BATE      | 78364290923   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:46 | GB0005405286 | 522.00 | 447   | BATE      | 78364290924   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:46 | GB0005405286 | 522.00 | 803   | CHIX      | 2899474273851 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:46 | GB0005405286 | 522.00 | 918   | CHIX      | 2899474273852 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 732   | CHIX      | 2899474273905 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 357   | BATE      | 78364290968   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 732   | CHIX      | 2899474273907 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 4     | CHIX      | 2899474273908 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 732   | CHIX      | 2899474273909 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 4     | CHIX      | 2899474273910 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 357   | BATE      | 78364290969   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 732   | CHIX      | 2899474273911 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 4     | CHIX      | 2899474273912 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 357   | BATE      | 78364290970   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 357   | BATE      | 78364290971   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 123   | BATE      | 78364290972   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 732   | CHIX      | 2899474273913 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 105   | CHIX      | 2899474273914 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 732   | CHIX      | 2899474273915 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 357   | BATE      | 78364290973   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdhTOp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:32:50 | GB0005405286 | 521.90 | 732   | CHIX      | 2899474273916 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:33:55 | GB0005405286 | 522.10 | 93    | BATE      | 78364291435   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:33:55 | GB0005405286 | 522.10 | 654   | BATE      | 78364291436   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:33:55 | GB0005405286 | 522.10 | 110   | BATE      | 78364291437   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:34:03 | GB0005405286 | 522.20 | 1,600 | BATE      | 78364291514   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:34:03 | GB0005405286 | 522.20 | 75    | BATE      | 78364291515   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:34:26 | GB0005405286 | 522.10 | 653   | BATE      | 78364291666   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:06 | GB0005405286 | 522.20 | 482   | CHIX      | 2899474275539 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:07 | GB0005405286 | 522.20 | 349   | BATE      | 78364291989   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:07 | GB0005405286 | 522.20 | 4,395 | BATE      | 78364291990   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:07 | GB0005405286 | 522.20 | 1,601 | BATE      | 78364291991   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:07 | GB0005405286 | 522.20 | 2,800 | CHIX      | 2899474275560 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:07 | GB0005405286 | 522.20 | 990   | BATE      | 78364291992   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:07 | GB0005405286 | 522.20 | 3,754 | BATE      | 78364291993   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:27 | GB0005405286 | 522.60 | 1,499 | BATE      | 78364292223   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:27 | GB0005405286 | 522.60 | 17    | AQUIS     | 113690        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:27 | GB0005405286 | 522.60 | 609   | BATE      | 78364292224   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:27 | GB0005405286 | 522.60 | 10    | BATE      | 78364292225   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:27 | GB0005405286 | 522.60 | 3,057 | BATE      | 78364292226   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:27 | GB0005405286 | 522.60 | 450   | TURQUOISE | E09rNmHdhpcF  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:27 | GB0005405286 | 522.60 | 534   | TURQUOISE | E09rNmHdhpgL  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:34 | GB0005405286 | 522.60 | 1,499 | BATE      | 78364292296   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:38 | GB0005405286 | 522.40 | 870   | AQUIS     | 113764        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:35:38 | GB0005405286 | 522.40 | 410   | AQUIS     | 113765        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:00 | GB0005405286 | 522.70 | 1,443 | BATE      | 78364292431   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:00 | GB0005405286 | 522.70 | 991   | BATE      | 78364292432   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:01 | GB0005405286 | 522.70 | 452   | BATE      | 78364292447   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:01 | GB0005405286 | 522.70 | 1,443 | BATE      | 78364292448   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:01 | GB0005405286 | 522.70 | 1,443 | BATE      | 78364292449   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:01 | GB0005405286 | 522.70 | 168   | BATE      | 78364292450   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:03 | GB0005405286 | 522.70 | 420   | BATE      | 78364292459   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:18 | GB0005405286 | 522.60 | 999   | BATE      | 78364292585   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:45 | GB0005405286 | 522.60 | 745   | CHIX      | 2899474276715 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:45 | GB0005405286 | 522.60 | 1,600 | BATE      | 78364292757   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:45 | GB0005405286 | 522.60 | 2,608 | BATE      | 78364292758   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:45 | GB0005405286 | 522.60 | 695   | BATE      | 78364292759   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:45 | GB0005405286 | 522.60 | 363   | BATE      | 78364292760   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:45 | GB0005405286 | 522.60 | 678   | BATE      | 78364292761   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:45 | GB0005405286 | 522.60 | 1,600 | BATE      | 78364292762   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:45 | GB0005405286 | 522.60 | 1,041 | BATE      | 78364292764   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:36:45 | GB0005405286 | 522.60 | 510   | CHIX      | 2899474276719 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:09 | GB0005405286 | 522.70 | 1,132 | BATE      | 78364292907   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:09 | GB0005405286 | 522.70 | 138   | AQUIS     | 114346        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:09 | GB0005405286 | 522.70 | 143   | BATE      | 78364292908   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:09 | GB0005405286 | 522.70 | 5,107 | BATE      | 78364292919   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 772   | BATE      | 78364292954   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 772   | BATE      | 78364292959   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 772   | BATE      | 78364292963   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 488   | BATE      | 78364292964   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 743   | AQUIS     | 114378        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 864   | AQUIS     | 114380        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 687   | BATE      | 78364292988   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 450   | TURQUOISE | E09rNmHdi3Rq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 534   | TURQUOISE | E09rNmHdi3Rs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 480   | TURQUOISE | E09rNmHdi3Ru  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 695   | TURQUOISE | E09rNmHdi3Rw  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 100   | TURQUOISE | E09rNmHdi3Ry  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 1,500 | AQUIS     | 114397        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 1,095 | AQUIS     | 114398        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 772   | BATE      | 78364292989   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 450   | TURQUOISE | E09rNmHdi3SE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 1,500 | AQUIS     | 114399        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:12 | GB0005405286 | 522.60 | 772   | BATE      | 78364292990   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:15 | GB0005405286 | 522.50 | 724   | BATE      | 78364293032   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:36 | GB0005405286 | 522.50 | 794   | BATE      | 78364293131   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:48 | GB0005405286 | 522.60 | 1,100 | TURQUOISE | E09rNmHdi80U  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:48 | GB0005405286 | 522.60 | 627   | AQUIS     | 114655        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:37:49 | GB0005405286 | 522.60 | 499   | BATE      | 78364293200   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:12 | GB0005405286 | 522.70 | 729   | LSE       | E09rNmGSfcQA  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:12 | GB0005405286 | 522.70 | 617   | LSE       | E09rNmGSfcQC  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:15 | GB0005405286 | 522.70 | 235   | LSE       | E09rNmGSfcbE  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:15 | GB0005405286 | 522.70 | 1,081 | LSE       | E09rNmGSfcbG  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:17 | GB0005405286 | 522.70 | 672   | CHIX      | 2899474277961 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:17 | GB0005405286 | 522.70 | 518   | CHIX      | 2899474277962 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:17 | GB0005405286 | 522.70 | 145   | CHIX      | 2899474277963 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:20 | GB0005405286 | 522.70 | 60    | BATE      | 78364293533   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:26 | GB0005405286 | 522.80 | 461   | CHIX      | 2899474278097 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:27 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdiEPu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 2,200 | CHIX      | 2899474278177 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 959   | BATE      | 78364293617   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 2,600 | BATE      | 78364293618   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 1,600 | BATE      | 78364293619   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 5,418 | BATE      | 78364293620   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 1,146 | BATE      | 78364293621   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 1,600 | BATE      | 78364293622   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 49    | BATE      | 78364293623   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 63    | BATE      | 78364293624   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 302   | BATE      | 78364293625   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:38:36 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdiFXO  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:02 | GB0005405286 | 522.80 | 1,452 | TURQUOISE | E09rNmHdiIWI  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:05 | GB0005405286 | 522.80 | 58    | BATE      | 78364293822   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 1,191 | CHIX      | 2899474278511 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdiJgp  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdiJgr  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 1,000 | TURQUOISE | E09rNmHdiJgt  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 1,094 | BATE      | 78364293852   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 59    | BATE      | 78364293853   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 61    | BATE      | 78364293854   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 603   | BATE      | 78364293855   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 152   | BATE      | 78364293856   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 87    | BATE      | 78364293857   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 6,276 | BATE      | 78364293858   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 7,238 | BATE      | 78364293859   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 5,314 | BATE      | 78364293860   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 602   | BATE      | 78364293862   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:09 | GB0005405286 | 522.80 | 999   | BATE      | 78364293864   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:14 | GB0005405286 | 522.70 | 13    | AQUIS     | 115462        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:14 | GB0005405286 | 522.70 | 13    | BATE      | 78364293887   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:20 | GB0005405286 | 522.70 | 110   | BATE      | 78364293912   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:20 | GB0005405286 | 522.70 | 269   | BATE      | 78364293913   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:20 | GB0005405286 | 522.70 | 131   | BATE      | 78364293914   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:39 | GB0005405286 | 522.80 | 486   | LSE       | E09rNmGSffEy  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:39 | GB0005405286 | 522.80 | 1,392 | CHIX      | 2899474278745 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:39 | GB0005405286 | 522.80 | 230   | CHIX      | 2899474278746 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:39 | GB0005405286 | 522.80 | 1,162 | CHIX      | 2899474278747 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:42 | GB0005405286 | 522.80 | 1,600 | BATE      | 78364294049   |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:42 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdiNmz  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:42 | GB0005405286 | 522.80 | 534   | TURQUOISE | E09rNmHdiNn1  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:42 | GB0005405286 | 522.80 | 450   | TURQUOISE | E09rNmHdiNnD  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:42 | GB0005405286 | 522.80 | 39    | CHIX      | 2899474278825 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:45 | GB0005405286 | 522.70 | 556   | BATE      | 78364294080   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:45 | GB0005405286 | 522.70 | 215   | BATE      | 78364294081   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:45 | GB0005405286 | 522.70 | 157   | BATE      | 78364294082   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:45 | GB0005405286 | 522.70 | 74    | BATE      | 78364294083   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:45 | GB0005405286 | 522.70 | 139   | BATE      | 78364294084   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:45 | GB0005405286 | 522.70 | 146   | BATE      | 78364294085   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:39:45 | GB0005405286 | 522.70 | 547   | BATE      | 78364294086   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:40:46 | GB0005405286 | 522.80 | 13    | BATE      | 78364294570   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 5,354 | BATE      | 78364294654   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294655   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 988   | BATE      | 78364294657   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 5,144 | AQUIS     | 116164        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 713   | AQUIS     | 116166        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 1,405 | AQUIS     | 116167        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 219   | BATE      | 78364294658   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 1,600 | BATE      | 78364294659   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 425   | BATE      | 78364294660   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294661   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294662   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294663   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 335   | BATE      | 78364294664   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294665   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 575   | BATE      | 78364294666   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 455   | BATE      | 78364294667   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 287   | BATE      | 78364294668   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294669   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294670   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294671   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 473   | BATE      | 78364294672   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294673   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 376   | BATE      | 78364294674   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294675   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294676   |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 742   | BATE      | 78364294677  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 252   | BATE      | 78364294678  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 694   | BATE      | 78364294679  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 48    | BATE      | 78364294680  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 48    | BATE      | 78364294681  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 641   | BATE      | 78364294682  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 53    | BATE      | 78364294683  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 689   | BATE      | 78364294684  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:03 | GB0005405286 | 522.90 | 713   | AQUIS     | 116168       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 1,011 | BATE      | 78364294697  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 742   | BATE      | 78364294698  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 742   | BATE      | 78364294699  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 450   | TURQUOISE | E09rNmHdiYQd |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 695   | AQUIS     | 116201       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 300   | TURQUOISE | E09rNmHdiYQq |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 321   | AQUIS     | 116202       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 53    | BATE      | 78364294700  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 392   | AQUIS     | 116205       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 108   | AQUIS     | 116206       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 689   | BATE      | 78364294702  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:05 | GB0005405286 | 522.90 | 109   | BATE      | 78364294703  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:23 | GB0005405286 | 522.90 | 563   | BATE      | 78364294833  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:23 | GB0005405286 | 522.90 | 1,196 | BATE      | 78364294834  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:43 | GB0005405286 | 522.90 | 6,195 | BATE      | 78364294965  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:43 | GB0005405286 | 522.90 | 5,953 | AQUIS     | 116425       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:43 | GB0005405286 | 522.90 | 6,195 | BATE      | 78364294966  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:43 | GB0005405286 | 522.90 | 5,953 | AQUIS     | 116427       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 6,195 | BATE      | 78364295005  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 1,114 | BATE      | 78364295006  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 5,953 | AQUIS     | 116470       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 3,205 | AQUIS     | 116474       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 1,033 | BATE      | 78364295007  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 416   | BATE      | 78364295008  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 108   | BATE      | 78364295009  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 139   | BATE      | 78364295010  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 166   | BATE      | 78364295011  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 359   | BATE      | 78364295012  |

|                   |            |          |              |        |        |           |              |
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| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 2,841  | BATE      | 78364295013  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:49 | GB0005405286 | 522.90 | 534    | TURQUOISE | E09rNmHdidfW |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:58 | GB0005405286 | 522.70 | 450    | TURQUOISE | E09rNmHdieei |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:41:58 | GB0005405286 | 522.70 | 582    | AQUIS     | 116546       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:43:33 | GB0005405286 | 522.80 | 1,406  | BATE      | 78364295674  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:43:33 | GB0005405286 | 522.80 | 11,000 | BATE      | 78364295675  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:43:33 | GB0005405286 | 522.80 | 10,495 | BATE      | 78364295676  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:43:33 | GB0005405286 | 522.80 | 1,289  | BATE      | 78364295677  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:43:33 | GB0005405286 | 522.80 | 622    | BATE      | 78364295678  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:43:33 | GB0005405286 | 522.80 | 1,289  | BATE      | 78364295679  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:43:47 | GB0005405286 | 522.80 | 275    | BATE      | 78364295764  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:43:47 | GB0005405286 | 522.80 | 534    | TURQUOISE | E09rNmHdipdX |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:43:47 | GB0005405286 | 522.80 | 129    | BATE      | 78364295765  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:43:47 | GB0005405286 | 522.80 | 429    | BATE      | 78364295766  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 386    | BATE      | 78364295933  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 10     | AQUIS     | 117368       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 17     | BATE      | 78364295934  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 482    | BATE      | 78364295935  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 2,472  | BATE      | 78364295936  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 5,978  | BATE      | 78364295937  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 3,195  | BATE      | 78364295938  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 534    | TURQUOISE | E09rNmHdiryR |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 450    | TURQUOISE | E09rNmHdiryT |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 449    | TURQUOISE | E09rNmHdis3g |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 672    | TURQUOISE | E09rNmHdis3k |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 1,949  | TURQUOISE | E09rNmHdisCc |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 450    | TURQUOISE | E09rNmHdisCn |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 534    | TURQUOISE | E09rNmHdisCp |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:08 | GB0005405286 | 522.70 | 450    | TURQUOISE | E09rNmHdisD2 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:09 | GB0005405286 | 522.60 | 799    | AQUIS     | 117399       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:09 | GB0005405286 | 522.60 | 634    | AQUIS     | 117400       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:20 | GB0005405286 | 522.60 | 523    | AQUIS     | 117467       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:58 | GB0005405286 | 522.70 | 11,874 | TURQUOISE | E09rNmHdiy1b |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:58 | GB0005405286 | 522.70 | 121    | TURQUOISE | E09rNmHdiy2f |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:59 | GB0005405286 | 522.70 | 1,257  | TURQUOISE | E09rNmHdiy5P |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:59 | GB0005405286 | 522.70 | 3,034  | TURQUOISE | E09rNmHdiy8e |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:59 | GB0005405286 | 522.70 | 2,800  | TURQUOISE | E09rNmHdiy8n |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:59 | GB0005405286 | 522.70 | 4,662 | TURQUOISE | E09rNmHdiy9L |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:44:59 | GB0005405286 | 522.70 | 1,110 | TURQUOISE | E09rNmHdiyFB |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:21 | GB0005405286 | 522.60 | 6,091 | BATE      | 78364296510  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:21 | GB0005405286 | 522.60 | 1,107 | BATE      | 78364296511  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:40 | GB0005405286 | 522.60 | 413   | BATE      | 78364296666  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:42 | GB0005405286 | 522.60 | 1,741 | BATE      | 78364296672  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:42 | GB0005405286 | 522.60 | 859   | BATE      | 78364296673  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 534   | TURQUOISE | E09rNmHdj3uu |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 450   | TURQUOISE | E09rNmHdj3uw |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 590   | BATE      | 78364296755  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 95    | BATE      | 78364296756  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 389   | BATE      | 78364296757  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 172   | BATE      | 78364296758  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 155   | BATE      | 78364296759  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 93    | BATE      | 78364296760  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 78    | BATE      | 78364296761  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 1,600 | BATE      | 78364296762  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 55    | BATE      | 78364296763  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:45:56 | GB0005405286 | 522.60 | 121   | BATE      | 78364296764  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:04 | GB0005405286 | 522.60 | 606   | AQUIS     | 118122       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:05 | GB0005405286 | 522.60 | 584   | BATE      | 78364296825  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:06 | GB0005405286 | 522.50 | 10    | AQUIS     | 118141       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:06 | GB0005405286 | 522.50 | 32    | BATE      | 78364296835  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:06 | GB0005405286 | 522.50 | 310   | BATE      | 78364296837  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:06 | GB0005405286 | 522.50 | 348   | BATE      | 78364296839  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:06 | GB0005405286 | 522.50 | 1,530 | BATE      | 78364296840  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:53 | GB0005405286 | 522.50 | 646   | AQUIS     | 118410       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 1,390 | BATE      | 78364297086  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 959   | BATE      | 78364297087  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 304   | BATE      | 78364297088  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 135   | BATE      | 78364297089  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 599   | BATE      | 78364297091  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 116   | BATE      | 78364297092  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 120   | BATE      | 78364297093  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 162   | TURQUOISE | E09rNmHdj9hq |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 1,302 | BATE      | 78364297094  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 658   | BATE      | 78364297095  |

|                   |            |          |              |        |        |           |              |
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| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 1,524  | BATE      | 78364297096  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 120    | BATE      | 78364297097  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 236    | TURQUOISE | E09rNmHdj9i1 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:46:55 | GB0005405286 | 522.50 | 994    | TURQUOISE | E09rNmHdj9i3 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:12 | GB0005405286 | 522.30 | 534    | TURQUOISE | E09rNmHdjBX8 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:12 | GB0005405286 | 522.30 | 450    | TURQUOISE | E09rNmHdjBXA |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:13 | GB0005405286 | 522.30 | 672    | BATE      | 78364297214  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:15 | GB0005405286 | 522.30 | 534    | TURQUOISE | E09rNmHdjBnw |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:23 | GB0005405286 | 522.30 | 224    | BATE      | 78364297319  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:25 | GB0005405286 | 522.30 | 980    | BATE      | 78364297337  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:38 | GB0005405286 | 522.30 | 450    | TURQUOISE | E09rNmHdjEFw |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:38 | GB0005405286 | 522.30 | 534    | TURQUOISE | E09rNmHdjEFy |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:40 | GB0005405286 | 522.30 | 96     | TURQUOISE | E09rNmHdjEPd |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:41 | GB0005405286 | 522.30 | 519    | TURQUOISE | E09rNmHdjEUm |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:41 | GB0005405286 | 522.30 | 942    | TURQUOISE | E09rNmHdjEUp |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:41 | GB0005405286 | 522.30 | 1,400  | TURQUOISE | E09rNmHdjEUt |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:50 | GB0005405286 | 522.20 | 1,492  | BATE      | 78364297526  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:50 | GB0005405286 | 522.20 | 1,492  | BATE      | 78364297527  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:47:50 | GB0005405286 | 522.20 | 668    | BATE      | 78364297528  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:06 | GB0005405286 | 522.30 | 11,000 | BATE      | 78364297677  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:06 | GB0005405286 | 522.30 | 1,600  | BATE      | 78364297678  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:06 | GB0005405286 | 522.30 | 2,100  | BATE      | 78364297679  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:08 | GB0005405286 | 522.30 | 281    | BATE      | 78364297715  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:08 | GB0005405286 | 522.30 | 174    | BATE      | 78364297716  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:09 | GB0005405286 | 522.30 | 450    | TURQUOISE | E09rNmHdjHdd |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:09 | GB0005405286 | 522.30 | 343    | BATE      | 78364297767  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:10 | GB0005405286 | 522.30 | 2,648  | BATE      | 78364297803  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:10 | GB0005405286 | 522.30 | 3,097  | BATE      | 78364297804  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:10 | GB0005405286 | 522.30 | 9,410  | BATE      | 78364297805  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:10 | GB0005405286 | 522.30 | 42     | BATE      | 78364297807  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:10 | GB0005405286 | 522.30 | 63     | BATE      | 78364297808  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:10 | GB0005405286 | 522.30 | 63     | BATE      | 78364297809  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:10 | GB0005405286 | 522.30 | 211    | BATE      | 78364297810  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:16 | GB0005405286 | 522.20 | 699    | BATE      | 78364297864  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:48:16 | GB0005405286 | 522.20 | 672    | AQUIS     | 119079       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:49:13 | GB0005405286 | 522.50 | 556    | BATE      | 78364298225  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:26 | GB0005405286 | 522.70 | 1,610  | BATE      | 78364298777  |

|                   |            |          |              |        |        |           |              |
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| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:26 | GB0005405286 | 522.70 | 1,600  | BATE      | 78364298778  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:26 | GB0005405286 | 522.70 | 113    | BATE      | 78364298779  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:26 | GB0005405286 | 522.70 | 746    | BATE      | 78364298780  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:26 | GB0005405286 | 522.70 | 2      | BATE      | 78364298781  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:26 | GB0005405286 | 522.70 | 8,303  | TURQUOISE | E09rNmHdjXJj |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:26 | GB0005405286 | 522.70 | 746    | BATE      | 78364298782  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:26 | GB0005405286 | 522.70 | 85     | BATE      | 78364298783  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:38 | GB0005405286 | 522.70 | 915    | TURQUOISE | E09rNmHdjZEz |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:38 | GB0005405286 | 522.70 | 7,388  | TURQUOISE | E09rNmHdjZJz |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:38 | GB0005405286 | 522.70 | 746    | BATE      | 78364298935  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:38 | GB0005405286 | 522.70 | 1,248  | BATE      | 78364298936  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:38 | GB0005405286 | 522.70 | 8,303  | TURQUOISE | E09rNmHdjZPk |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:39 | GB0005405286 | 522.70 | 746    | BATE      | 78364298954  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:39 | GB0005405286 | 522.70 | 2,910  | BATE      | 78364298955  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:39 | GB0005405286 | 522.70 | 746    | BATE      | 78364298956  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:39 | GB0005405286 | 522.70 | 746    | BATE      | 78364298957  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:39 | GB0005405286 | 522.70 | 746    | BATE      | 78364298958  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:39 | GB0005405286 | 522.70 | 746    | BATE      | 78364298959  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:39 | GB0005405286 | 522.70 | 746    | BATE      | 78364298960  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:39 | GB0005405286 | 522.70 | 681    | BATE      | 78364298961  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:51 | GB0005405286 | 522.80 | 823    | TURQUOISE | E09rNmHdjBsa |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:51 | GB0005405286 | 522.80 | 11,000 | TURQUOISE | E09rNmHdjBsc |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:51 | GB0005405286 | 522.80 | 3,194  | TURQUOISE | E09rNmHdjBsn |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:51 | GB0005405286 | 522.80 | 11,000 | TURQUOISE | E09rNmHdjBsp |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:51 | GB0005405286 | 522.80 | 460    | TURQUOISE | E09rNmHdjBsu |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:51 | GB0005405286 | 522.80 | 2,628  | TURQUOISE | E09rNmHdjBT3 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:53 | GB0005405286 | 522.70 | 293    | BATE      | 78364299093  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:53 | GB0005405286 | 522.70 | 62     | BATE      | 78364299094  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:53 | GB0005405286 | 522.70 | 46     | BATE      | 78364299095  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:53 | GB0005405286 | 522.70 | 309    | BATE      | 78364299096  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:53 | GB0005405286 | 522.70 | 61     | BATE      | 78364299097  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:53 | GB0005405286 | 522.70 | 814    | BATE      | 78364299098  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:53 | GB0005405286 | 522.70 | 2,699  | BATE      | 78364299099  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:53 | GB0005405286 | 522.70 | 300    | TURQUOISE | E09rNmHdjbg7 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:50:53 | GB0005405286 | 522.70 | 1,042  | BATE      | 78364299100  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:03 | GB0005405286 | 522.70 | 450    | TURQUOISE | E09rNmHjd9B  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:07 | GB0005405286 | 522.60 | 1,449  | TURQUOISE | E09rNmHjdeU  |

|                   |            |          |              |        |       |           |               |
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| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:09 | GB0005405286 | 522.60 | 37    | TURQUOISE | E09rNmHdjdnK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:09 | GB0005405286 | 522.60 | 1,412 | TURQUOISE | E09rNmHdjdnY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:09 | GB0005405286 | 522.60 | 738   | TURQUOISE | E09rNmHdjdnx  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:15 | GB0005405286 | 522.50 | 1,318 | BATE      | 78364299257   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:15 | GB0005405286 | 522.50 | 1,318 | BATE      | 78364299258   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:15 | GB0005405286 | 522.50 | 36    | BATE      | 78364299259   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:15 | GB0005405286 | 522.50 | 1,318 | BATE      | 78364299268   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:18 | GB0005405286 | 522.40 | 1,258 | BATE      | 78364299306   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:51:42 | GB0005405286 | 522.30 | 556   | BATE      | 78364299481   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:52:41 | GB0005405286 | 522.40 | 1,600 | BATE      | 78364299897   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:52:58 | GB0005405286 | 522.50 | 545   | BATE      | 78364300007   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:52:58 | GB0005405286 | 522.50 | 111   | BATE      | 78364300008   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:52:58 | GB0005405286 | 522.50 | 123   | BATE      | 78364300009   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 1,527 | TURQUOISE | E09rNmHdjqrM  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 598   | BATE      | 78364300058   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 163   | BATE      | 78364300059   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 1,527 | TURQUOISE | E09rNmHdjqrY  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 564   | BATE      | 78364300060   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 47    | BATE      | 78364300061   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 601   | TURQUOISE | E09rNmHdjqrSI |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 257   | TURQUOISE | E09rNmHdjqrSL |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 41    | TURQUOISE | E09rNmHdjqrTI |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 98    | TURQUOISE | E09rNmHdjqrTL |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:07 | GB0005405286 | 522.40 | 530   | TURQUOISE | E09rNmHdjqrUF |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:26 | GB0005405286 | 522.30 | 1,500 | AQUIS     | 121294        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:26 | GB0005405286 | 522.30 | 1,116 | AQUIS     | 121295        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:26 | GB0005405286 | 522.30 | 534   | TURQUOISE | E09rNmHdjsCq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:26 | GB0005405286 | 522.30 | 450   | TURQUOISE | E09rNmHdjsCs  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:26 | GB0005405286 | 522.30 | 200   | TURQUOISE | E09rNmHdjsCu  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:26 | GB0005405286 | 522.30 | 1,500 | AQUIS     | 121296        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:26 | GB0005405286 | 522.30 | 1,500 | AQUIS     | 121297        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:26 | GB0005405286 | 522.30 | 1,500 | AQUIS     | 121298        |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:29 | GB0005405286 | 522.20 | 248   | BATE      | 78364300191   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:29 | GB0005405286 | 522.20 | 257   | BATE      | 78364300192   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:33 | GB0005405286 | 522.20 | 107   | BATE      | 78364300239   |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:39 | GB0005405286 | 522.10 | 426   | TURQUOISE | E09rNmHdjtgK  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:48 | GB0005405286 | 522.30 | 1,401 | AQUIS     | 121472        |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:52 | GB0005405286 | 522.30 | 1,258 | AQUIS     | 121513       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:53:54 | GB0005405286 | 522.30 | 1,353 | AQUIS     | 121524       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:01 | GB0005405286 | 522.30 | 1,116 | AQUIS     | 121553       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:01 | GB0005405286 | 522.30 | 1,500 | AQUIS     | 121554       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:03 | GB0005405286 | 522.30 | 1,116 | AQUIS     | 121572       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:11 | GB0005405286 | 522.30 | 1,116 | AQUIS     | 121633       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:13 | GB0005405286 | 522.30 | 1,075 | AQUIS     | 121654       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:15 | GB0005405286 | 522.20 | 383   | BATE      | 78364300527  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:15 | GB0005405286 | 522.20 | 82    | BATE      | 78364300528  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:15 | GB0005405286 | 522.20 | 111   | BATE      | 78364300529  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:15 | GB0005405286 | 522.20 | 99    | BATE      | 78364300533  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:15 | GB0005405286 | 522.20 | 225   | BATE      | 78364300534  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:15 | GB0005405286 | 522.20 | 48    | BATE      | 78364300535  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:15 | GB0005405286 | 522.20 | 238   | BATE      | 78364300536  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:16 | GB0005405286 | 522.20 | 1,075 | AQUIS     | 121673       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:16 | GB0005405286 | 522.20 | 695   | AQUIS     | 121674       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:16 | GB0005405286 | 522.20 | 343   | BATE      | 78364300541  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:18 | GB0005405286 | 522.20 | 769   | AQUIS     | 121687       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:18 | GB0005405286 | 522.20 | 652   | BATE      | 78364300584  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:21 | GB0005405286 | 522.20 | 1,075 | AQUIS     | 121703       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:21 | GB0005405286 | 522.20 | 147   | TURQUOISE | E09rNmHdjy0G |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:23 | GB0005405286 | 522.10 | 1,672 | BATE      | 78364300623  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:24 | GB0005405286 | 522.10 | 1,301 | BATE      | 78364300628  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:24 | GB0005405286 | 522.10 | 3,700 | BATE      | 78364300634  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:24 | GB0005405286 | 522.10 | 3,660 | BATE      | 78364300636  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:24 | GB0005405286 | 522.10 | 3,660 | BATE      | 78364300638  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:24 | GB0005405286 | 522.10 | 655   | BATE      | 78364300639  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:24 | GB0005405286 | 522.10 | 2,325 | BATE      | 78364300641  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:24 | GB0005405286 | 522.10 | 720   | BATE      | 78364300642  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:24 | GB0005405286 | 522.10 | 655   | BATE      | 78364300643  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:24 | GB0005405286 | 522.10 | 28    | BATE      | 78364300648  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:39 | GB0005405286 | 522.00 | 1,368 | BATE      | 78364300802  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:50 | GB0005405286 | 522.00 | 224   | BATE      | 78364300863  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:50 | GB0005405286 | 522.00 | 120   | BATE      | 78364300864  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:50 | GB0005405286 | 522.00 | 96    | BATE      | 78364300865  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:50 | GB0005405286 | 522.00 | 113   | BATE      | 78364300866  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:50 | GB0005405286 | 522.00 | 156   | BATE      | 78364300867  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:53 | GB0005405286 | 522.00 | 9,745 | BATE      | 78364300877  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:53 | GB0005405286 | 522.00 | 9,745 | BATE      | 78364300878  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:53 | GB0005405286 | 522.00 | 9,745 | BATE      | 78364300879  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:53 | GB0005405286 | 522.00 | 53    | BATE      | 78364300880  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:53 | GB0005405286 | 522.00 | 259   | BATE      | 78364300881  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:54 | GB0005405286 | 522.00 | 3,017 | BATE      | 78364300889  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:55 | GB0005405286 | 522.00 | 1,186 | BATE      | 78364300890  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:56 | GB0005405286 | 522.00 | 1,600 | BATE      | 78364300892  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:56 | GB0005405286 | 522.00 | 2,600 | BATE      | 78364300893  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:56 | GB0005405286 | 522.00 | 534   | TURQUOISE | E09rNmHdk1tK |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:56 | GB0005405286 | 522.00 | 450   | TURQUOISE | E09rNmHdk1tM |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:56 | GB0005405286 | 522.00 | 1,069 | BATE      | 78364300894  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:56 | GB0005405286 | 522.00 | 2,674 | BATE      | 78364300898  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:56 | GB0005405286 | 522.00 | 862   | BATE      | 78364300900  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:57 | GB0005405286 | 522.00 | 3,591 | BATE      | 78364300901  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:57 | GB0005405286 | 522.00 | 1,549 | BATE      | 78364300902  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:57 | GB0005405286 | 522.00 | 2,439 | BATE      | 78364300903  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:57 | GB0005405286 | 522.00 | 3,776 | BATE      | 78364300904  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:54:57 | GB0005405286 | 522.00 | 1,007 | BATE      | 78364300905  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:57 | GB0005405286 | 522.00 | 1,346 | BATE      | 78364301314  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:57 | GB0005405286 | 522.00 | 355   | BATE      | 78364301318  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:57 | GB0005405286 | 522.00 | 53    | BATE      | 78364301321  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:57 | GB0005405286 | 522.00 | 50    | BATE      | 78364301322  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:57 | GB0005405286 | 522.00 | 294   | BATE      | 78364301323  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:57 | GB0005405286 | 522.00 | 105   | BATE      | 78364301324  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:58 | GB0005405286 | 522.00 | 59    | BATE      | 78364301325  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:58 | GB0005405286 | 522.00 | 120   | BATE      | 78364301326  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:58 | GB0005405286 | 522.00 | 75    | BATE      | 78364301327  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:58 | GB0005405286 | 522.00 | 590   | BATE      | 78364301328  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:55:58 | GB0005405286 | 522.00 | 345   | BATE      | 78364301329  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:56:01 | GB0005405286 | 522.00 | 1,346 | BATE      | 78364301352  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:56:19 | GB0005405286 | 521.90 | 289   | BATE      | 78364301506  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:56:19 | GB0005405286 | 521.90 | 2,408 | BATE      | 78364301509  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:13 | GB0005405286 | 521.80 | 3     | TURQUOISE | E09rNmHdkGV5 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:13 | GB0005405286 | 521.80 | 1,315 | TURQUOISE | E09rNmHdkGVI |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:33 | GB0005405286 | 521.80 | 1,065 | AQUIS     | 123166       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:33 | GB0005405286 | 521.80 | 72    | BATE      | 78364302011  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:36 | GB0005405286 | 521.80 | 971   | AQUIS     | 123194       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:39 | GB0005405286 | 521.80 | 638   | AQUIS     | 123224       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:41 | GB0005405286 | 521.80 | 448   | AQUIS     | 123241       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:44 | GB0005405286 | 521.80 | 1,242 | AQUIS     | 123319       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:44 | GB0005405286 | 521.80 | 131   | AQUIS     | 123320       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:45 | GB0005405286 | 521.80 | 934   | AQUIS     | 123331       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:45 | GB0005405286 | 521.80 | 259   | AQUIS     | 123332       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:55 | GB0005405286 | 521.90 | 53    | BATE      | 78364302190  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:55 | GB0005405286 | 521.90 | 89    | BATE      | 78364302191  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:55 | GB0005405286 | 521.90 | 52    | BATE      | 78364302192  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:57 | GB0005405286 | 521.90 | 1,627 | BATE      | 78364302199  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:57 | GB0005405286 | 521.90 | 1,627 | BATE      | 78364302200  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:57 | GB0005405286 | 521.90 | 194   | BATE      | 78364302201  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:57 | GB0005405286 | 521.90 | 362   | BATE      | 78364302202  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:57 | GB0005405286 | 521.90 | 601   | BATE      | 78364302203  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:57:57 | GB0005405286 | 521.90 | 1,047 | BATE      | 78364302204  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:02 | GB0005405286 | 521.90 | 1,229 | BATE      | 78364302234  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:02 | GB0005405286 | 521.90 | 48    | BATE      | 78364302240  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:02 | GB0005405286 | 521.90 | 10    | BATE      | 78364302241  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:02 | GB0005405286 | 521.90 | 55    | BATE      | 78364302242  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:02 | GB0005405286 | 521.90 | 83    | BATE      | 78364302243  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:02 | GB0005405286 | 521.90 | 752   | BATE      | 78364302244  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:02 | GB0005405286 | 521.90 | 105   | BATE      | 78364302245  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:02 | GB0005405286 | 521.90 | 101   | BATE      | 78364302246  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:08 | GB0005405286 | 521.90 | 6,079 | BATE      | 78364302289  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:08 | GB0005405286 | 521.90 | 3,432 | BATE      | 78364302291  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:17 | GB0005405286 | 521.80 | 738   | AQUIS     | 123568       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:17 | GB0005405286 | 521.80 | 799   | BATE      | 78364302344  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:17 | GB0005405286 | 521.80 | 941   | BATE      | 78364302345  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:17 | GB0005405286 | 521.80 | 4,637 | TURQUOISE | E09rNmHdkMjv |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 192   | TURQUOISE | E09rNmHdkNS8 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 217   | TURQUOISE | E09rNmHdkNSK |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 3,268 | BATE      | 78364302397  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 941   | BATE      | 78364302398  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 799   | BATE      | 78364302399  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 4,228 | TURQUOISE | E09rNmHdkNUI |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 261   | TURQUOISE | E09rNmHdkNUq |

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| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 1,200 | TURQUOISE | E09rNmHdkNUt |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 881   | TURQUOISE | E09rNmHdkNV0 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 683   | TURQUOISE | E09rNmHdkNV3 |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:25 | GB0005405286 | 521.80 | 1,612 | TURQUOISE | E09rNmHdkNVZ |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:36 | GB0005405286 | 521.80 | 971   | BATE      | 78364302477  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:47 | GB0005405286 | 521.80 | 1,725 | BATE      | 78364302525  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:47 | GB0005405286 | 521.80 | 3,368 | BATE      | 78364302526  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:47 | GB0005405286 | 521.80 | 1,024 | AQUIS     | 123780       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:47 | GB0005405286 | 521.80 | 85    | BATE      | 78364302530  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:47 | GB0005405286 | 521.80 | 62    | BATE      | 78364302531  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:47 | GB0005405286 | 521.80 | 333   | BATE      | 78364302532  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:47 | GB0005405286 | 521.80 | 77    | BATE      | 78364302533  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:47 | GB0005405286 | 521.80 | 154   | BATE      | 78364302534  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:58:47 | GB0005405286 | 521.80 | 2,212 | TURQUOISE | E09rNmHdkPRh |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:33 | GB0005405286 | 521.70 | 3,368 | BATE      | 78364302909  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:33 | GB0005405286 | 521.70 | 1,332 | BATE      | 78364302910  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:33 | GB0005405286 | 521.70 | 570   | BATE      | 78364302912  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:33 | GB0005405286 | 521.70 | 203   | BATE      | 78364302913  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:33 | GB0005405286 | 521.70 | 102   | BATE      | 78364302917  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:33 | GB0005405286 | 521.70 | 307   | BATE      | 78364302918  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:33 | GB0005405286 | 521.70 | 150   | BATE      | 78364302919  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:36 | GB0005405286 | 521.70 | 1,221 | AQUIS     | 124184       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:36 | GB0005405286 | 521.70 | 214   | BATE      | 78364302953  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:37 | GB0005405286 | 521.70 | 1,118 | BATE      | 78364302961  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:37 | GB0005405286 | 521.70 | 81    | BATE      | 78364302962  |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:37 | GB0005405286 | 521.70 | 2,016 | AQUIS     | 124200       |
| HSBC HOLDINGS PLC | 12/04/2022 | 15:59:37 | GB0005405286 | 521.70 | 145   | BATE      | 78364302963  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:00 | GB0005405286 | 521.70 | 204   | BATE      | 78364303199  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:00 | GB0005405286 | 521.70 | 726   | BATE      | 78364303200  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:00 | GB0005405286 | 521.70 | 143   | BATE      | 78364303201  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:00 | GB0005405286 | 521.70 | 63    | BATE      | 78364303202  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:05 | GB0005405286 | 521.70 | 2,606 | AQUIS     | 124818       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:10 | GB0005405286 | 521.70 | 1,187 | AQUIS     | 124859       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:11 | GB0005405286 | 521.70 | 259   | BATE      | 78364303318  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:12 | GB0005405286 | 521.70 | 1,314 | AQUIS     | 124865       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:15 | GB0005405286 | 521.70 | 186   | AQUIS     | 124895       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:15 | GB0005405286 | 521.70 | 1,049 | AQUIS     | 124896       |

|                   |            |          |              |        |       |           |              |
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| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:17 | GB0005405286 | 521.60 | 5,482 | BATE      | 78364303377  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:31 | GB0005405286 | 521.70 | 1,143 | AQUIS     | 125014       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:31 | GB0005405286 | 521.70 | 260   | AQUIS     | 125015       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:34 | GB0005405286 | 521.70 | 1,143 | AQUIS     | 125047       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:37 | GB0005405286 | 521.70 | 1,143 | AQUIS     | 125093       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:37 | GB0005405286 | 521.70 | 1,500 | AQUIS     | 125094       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:40 | GB0005405286 | 521.70 | 696   | AQUIS     | 125127       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:40 | GB0005405286 | 521.70 | 529   | AQUIS     | 125128       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:43 | GB0005405286 | 521.70 | 1,202 | AQUIS     | 125138       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:47 | GB0005405286 | 521.70 | 1,143 | AQUIS     | 125156       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:49 | GB0005405286 | 521.70 | 1,083 | AQUIS     | 125164       |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:52 | GB0005405286 | 521.60 | 528   | BATE      | 78364303669  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:52 | GB0005405286 | 521.70 | 1,346 | TURQUOISE | E09rNmHdke0e |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:55 | GB0005405286 | 521.70 | 534   | TURQUOISE | E09rNmHdkeMP |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:55 | GB0005405286 | 521.70 | 265   | TURQUOISE | E09rNmHdkeMR |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:55 | GB0005405286 | 521.70 | 450   | TURQUOISE | E09rNmHdkeMT |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:55 | GB0005405286 | 521.70 | 163   | TURQUOISE | E09rNmHdkeMe |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:58 | GB0005405286 | 521.70 | 371   | TURQUOISE | E09rNmHdked1 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:58 | GB0005405286 | 521.70 | 450   | TURQUOISE | E09rNmHdked3 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:58 | GB0005405286 | 521.70 | 134   | TURQUOISE | E09rNmHdked5 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:58 | GB0005405286 | 521.70 | 60    | TURQUOISE | E09rNmHdked7 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:59 | GB0005405286 | 521.60 | 518   | BATE      | 78364303705  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:59 | GB0005405286 | 521.60 | 1,011 | BATE      | 78364303706  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:59 | GB0005405286 | 521.60 | 8,663 | BATE      | 78364303707  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:59 | GB0005405286 | 521.60 | 1,011 | BATE      | 78364303708  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:59 | GB0005405286 | 521.60 | 9,674 | BATE      | 78364303709  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:59 | GB0005405286 | 521.60 | 1,046 | BATE      | 78364303710  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:00:59 | GB0005405286 | 521.60 | 946   | BATE      | 78364303711  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:00 | GB0005405286 | 521.60 | 3,893 | BATE      | 78364303718  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:01 | GB0005405286 | 521.60 | 485   | BATE      | 78364303721  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:01 | GB0005405286 | 521.60 | 137   | BATE      | 78364303722  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:38 | GB0005405286 | 521.70 | 1,496 | BATE      | 78364304081  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:38 | GB0005405286 | 521.70 | 3,776 | BATE      | 78364304082  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:38 | GB0005405286 | 521.70 | 1,998 | BATE      | 78364304083  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:38 | GB0005405286 | 521.70 | 5,272 | BATE      | 78364304084  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:38 | GB0005405286 | 521.70 | 502   | BATE      | 78364304085  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:38 | GB0005405286 | 521.70 | 1,308 | BATE      | 78364304088  |

|                   |            |          |              |        |       |           |              |
|-------------------|------------|----------|--------------|--------|-------|-----------|--------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:39 | GB0005405286 | 521.70 | 157   | BATE      | 78364304091  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:39 | GB0005405286 | 521.70 | 3,807 | BATE      | 78364304092  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:39 | GB0005405286 | 521.70 | 161   | BATE      | 78364304093  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:39 | GB0005405286 | 521.70 | 1,785 | BATE      | 78364304094  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:39 | GB0005405286 | 521.70 | 3,487 | BATE      | 78364304095  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:39 | GB0005405286 | 521.70 | 464   | BATE      | 78364304096  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:01:39 | GB0005405286 | 521.70 | 1,013 | BATE      | 78364304097  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:11 | GB0005405286 | 521.60 | 17    | TURQUOISE | E09rNmHdko0z |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:11 | GB0005405286 | 521.60 | 1,270 | TURQUOISE | E09rNmHdko12 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:11 | GB0005405286 | 521.60 | 17    | TURQUOISE | E09rNmHdko14 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:11 | GB0005405286 | 521.60 | 1,100 | TURQUOISE | E09rNmHdko18 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:11 | GB0005405286 | 521.60 | 6,607 | BATE      | 78364304338  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:11 | GB0005405286 | 521.60 | 6,607 | BATE      | 78364304339  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:11 | GB0005405286 | 521.60 | 138   | TURQUOISE | E09rNmHdko4a |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:12 | GB0005405286 | 521.60 | 21    | TURQUOISE | E09rNmHdkoBx |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:13 | GB0005405286 | 521.50 | 900   | BATE      | 78364304352  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:13 | GB0005405286 | 521.50 | 1,045 | BATE      | 78364304353  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:13 | GB0005405286 | 521.50 | 450   | TURQUOISE | E09rNmHdkoL0 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:13 | GB0005405286 | 521.50 | 800   | TURQUOISE | E09rNmHdkoL2 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:13 | GB0005405286 | 521.50 | 300   | TURQUOISE | E09rNmHdkoL4 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:13 | GB0005405286 | 521.50 | 696   | TURQUOISE | E09rNmHdkoL6 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:13 | GB0005405286 | 521.50 | 1,035 | TURQUOISE | E09rNmHdkoL8 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:17 | GB0005405286 | 521.50 | 1,508 | TURQUOISE | E09rNmHdkohK |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:17 | GB0005405286 | 521.50 | 900   | TURQUOISE | E09rNmHdkohQ |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:17 | GB0005405286 | 521.50 | 608   | TURQUOISE | E09rNmHdkohk |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:17 | GB0005405286 | 521.50 | 1,508 | TURQUOISE | E09rNmHdkohu |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:17 | GB0005405286 | 521.50 | 1,508 | TURQUOISE | E09rNmHdkojt |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:17 | GB0005405286 | 521.50 | 1,508 | TURQUOISE | E09rNmHdkol9 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:17 | GB0005405286 | 521.50 | 917   | TURQUOISE | E09rNmHdkolf |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:17 | GB0005405286 | 521.50 | 591   | TURQUOISE | E09rNmHdkolj |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:17 | GB0005405286 | 521.50 | 1,222 | TURQUOISE | E09rNmHdkomt |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:39 | GB0005405286 | 521.50 | 10    | BATE      | 78364304559  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:41 | GB0005405286 | 521.50 | 1,576 | BATE      | 78364304566  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:41 | GB0005405286 | 521.50 | 1,010 | BATE      | 78364304567  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:41 | GB0005405286 | 521.50 | 7,553 | BATE      | 78364304568  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:02:41 | GB0005405286 | 521.50 | 1,010 | BATE      | 78364304569  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:20 | GB0005405286 | 521.50 | 1,230 | TURQUOISE | E09rNmHdkwP6 |

|                   |            |          |              |        |        |           |              |
|-------------------|------------|----------|--------------|--------|--------|-----------|--------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 445    | BATE      | 78364304909  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 215    | BATE      | 78364304910  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 9,514  | BATE      | 78364304911  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 215    | BATE      | 78364304912  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 2,400  | BATE      | 78364304913  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 47     | BATE      | 78364304916  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 102    | BATE      | 78364304917  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 399    | BATE      | 78364304918  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 124    | BATE      | 78364304919  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 42     | BATE      | 78364304920  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 1,430  | BATE      | 78364304921  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 146    | BATE      | 78364304922  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 73     | BATE      | 78364304923  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:03:25 | GB0005405286 | 521.40 | 99     | BATE      | 78364304924  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:04 | GB0005405286 | 521.40 | 216    | TURQUOISE | E09rNmHdl105 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:04 | GB0005405286 | 521.40 | 809    | TURQUOISE | E09rNmHdl10D |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:05 | GB0005405286 | 521.40 | 128    | TURQUOISE | E09rNmHdl11u |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:06 | GB0005405286 | 521.40 | 347    | TURQUOISE | E09rNmHdl16V |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:06 | GB0005405286 | 521.40 | 322    | TURQUOISE | E09rNmHdl16x |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:06 | GB0005405286 | 521.40 | 596    | TURQUOISE | E09rNmHdl16z |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:06 | GB0005405286 | 521.40 | 1,822  | TURQUOISE | E09rNmHdl17f |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:06 | GB0005405286 | 521.40 | 3,136  | TURQUOISE | E09rNmHdl17h |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:06 | GB0005405286 | 521.40 | 260    | TURQUOISE | E09rNmHdl18j |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:07 | GB0005405286 | 521.40 | 1,333  | TURQUOISE | E09rNmHdl1CH |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:24 | GB0005405286 | 521.30 | 11,030 | BATE      | 78364305308  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:24 | GB0005405286 | 521.30 | 6,607  | BATE      | 78364305309  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:24 | GB0005405286 | 521.30 | 278    | BATE      | 78364305310  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:24 | GB0005405286 | 521.30 | 450    | TURQUOISE | E09rNmHdl310 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:24 | GB0005405286 | 521.30 | 534    | TURQUOISE | E09rNmHdl312 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:24 | GB0005405286 | 521.30 | 964    | TURQUOISE | E09rNmHdl314 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:24 | GB0005405286 | 521.30 | 450    | TURQUOISE | E09rNmHdl31I |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:04:24 | GB0005405286 | 521.30 | 331    | BATE      | 78364305315  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:03 | GB0005405286 | 521.40 | 10,475 | TURQUOISE | E09rNmHdl6pq |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:03 | GB0005405286 | 521.40 | 1,200  | TURQUOISE | E09rNmHdl6q3 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:03 | GB0005405286 | 521.30 | 2,071  | TURQUOISE | E09rNmHdl6sE |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:03 | GB0005405286 | 521.30 | 1,000  | TURQUOISE | E09rNmHdl6sJ |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:04 | GB0005405286 | 521.30 | 66     | TURQUOISE | E09rNmHdl6zP |

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| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:05 | GB0005405286 | 521.30 | 787   | BATE      | 78364305621   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:45 | GB0005405286 | 521.60 | 2,468 | TURQUOISE | E09rNmHdlBPq  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:45 | GB0005405286 | 521.60 | 732   | TURQUOISE | E09rNmHdlBP s |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:45 | GB0005405286 | 521.60 | 121   | TURQUOISE | E09rNmHdlBP y |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:45 | GB0005405286 | 521.60 | 85    | TURQUOISE | E09rNmHdlBR s |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:45 | GB0005405286 | 521.60 | 245   | TURQUOISE | E09rNmHdlBR z |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:46 | GB0005405286 | 521.60 | 534   | TURQUOISE | E09rNmHdlBY r |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:46 | GB0005405286 | 521.60 | 450   | TURQUOISE | E09rNmHdlBY t |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:46 | GB0005405286 | 521.60 | 225   | TURQUOISE | E09rNmHdlBY v |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:46 | GB0005405286 | 521.60 | 23    | TURQUOISE | E09rNmHdlBY x |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:50 | GB0005405286 | 521.60 | 534   | TURQUOISE | E09rNmHdlBu E |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:50 | GB0005405286 | 521.60 | 450   | TURQUOISE | E09rNmHdlBu G |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:55 | GB0005405286 | 521.60 | 1,008 | BATE      | 78364306047   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:55 | GB0005405286 | 521.60 | 509   | BATE      | 78364306048   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:05:55 | GB0005405286 | 521.60 | 1,517 | BATE      | 78364306049   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:01 | GB0005405286 | 521.70 | 753   | TURQUOISE | E09rNmHdlD4 Z |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:01 | GB0005405286 | 521.70 | 885   | TURQUOISE | E09rNmHdlD4 c |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:01 | GB0005405286 | 521.70 | 900   | TURQUOISE | E09rNmHdlD4 h |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:01 | GB0005405286 | 521.70 | 331   | BATE      | 78364306069   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:01 | GB0005405286 | 521.70 | 9,708 | BATE      | 78364306070   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:01 | GB0005405286 | 521.70 | 331   | BATE      | 78364306071   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:01 | GB0005405286 | 521.70 | 142   | BATE      | 78364306072   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:01 | GB0005405286 | 521.70 | 824   | BATE      | 78364306073   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:04 | GB0005405286 | 521.70 | 9,073 | BATE      | 78364306136   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:04 | GB0005405286 | 521.70 | 1,368 | BATE      | 78364306137   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:04 | GB0005405286 | 521.70 | 177   | BATE      | 78364306138   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:06 | GB0005405286 | 521.70 | 245   | BATE      | 78364306145   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:06 | GB0005405286 | 521.70 | 9,617 | BATE      | 78364306146   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:06 | GB0005405286 | 521.70 | 450   | TURQUOISE | E09rNmHdlE1 o |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:07 | GB0005405286 | 521.70 | 1,600 | BATE      | 78364306147   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:07 | GB0005405286 | 521.70 | 1,812 | BATE      | 78364306151   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:07 | GB0005405286 | 521.70 | 1,074 | BATE      | 78364306164   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:07 | GB0005405286 | 521.70 | 2,221 | BATE      | 78364306165   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:07 | GB0005405286 | 521.70 | 3,332 | BATE      | 78364306166   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:07 | GB0005405286 | 521.70 | 2,353 | BATE      | 78364306167   |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:08 | GB0005405286 | 521.60 | 534   | TURQUOISE | E09rNmHdlEKN  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:08 | GB0005405286 | 521.60 | 772   | TURQUOISE | E09rNmHdlEKP  |

|                   |            |          |              |        |        |           |              |
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| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:09 | GB0005405286 | 521.60 | 590    | BATE      | 78364306196  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:11 | GB0005405286 | 521.60 | 18     | TURQUOISE | E09rNmHdIEpM |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:12 | GB0005405286 | 521.60 | 314    | BATE      | 78364306221  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:12 | GB0005405286 | 521.60 | 1,306  | BATE      | 78364306222  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:12 | GB0005405286 | 521.60 | 57     | BATE      | 78364306223  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:23 | GB0005405286 | 521.60 | 930    | BATE      | 78364306325  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:23 | GB0005405286 | 521.60 | 633    | BATE      | 78364306326  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:23 | GB0005405286 | 521.60 | 1,620  | BATE      | 78364306328  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:23 | GB0005405286 | 521.60 | 1,620  | BATE      | 78364306329  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:23 | GB0005405286 | 521.60 | 730    | BATE      | 78364306330  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 2,750  | BATE      | 78364306610  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 1,694  | TURQUOISE | E09rNmHdIKRI |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 3,968  | BATE      | 78364306611  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 2,129  | BATE      | 78364306612  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 217    | BATE      | 78364306613  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 1,694  | TURQUOISE | E09rNmHdIKRR |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 670    | TURQUOISE | E09rNmHdIKRT |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 137    | TURQUOISE | E09rNmHdIKRY |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 900    | TURQUOISE | E09rNmHdIKRa |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 3,968  | BATE      | 78364306614  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 404    | BATE      | 78364306615  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 952    | BATE      | 78364306616  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 1,801  | BATE      | 78364306617  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:06:58 | GB0005405286 | 521.70 | 1,270  | BATE      | 78364306618  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:04 | GB0005405286 | 521.80 | 5,138  | TURQUOISE | E09rNmHdILBz |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:09 | GB0005405286 | 521.80 | 1,321  | BATE      | 78364306697  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:09 | GB0005405286 | 521.80 | 714    | BATE      | 78364306698  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:09 | GB0005405286 | 521.80 | 335    | BATE      | 78364306699  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:09 | GB0005405286 | 521.80 | 35     | BATE      | 78364306700  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:23 | GB0005405286 | 521.90 | 10,653 | TURQUOISE | E09rNmHdINLB |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:23 | GB0005405286 | 521.90 | 1,800  | TURQUOISE | E09rNmHdINM8 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:23 | GB0005405286 | 521.90 | 1,082  | TURQUOISE | E09rNmHdINMY |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:23 | GB0005405286 | 521.90 | 91     | TURQUOISE | E09rNmHdINMd |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:23 | GB0005405286 | 521.90 | 333    | TURQUOISE | E09rNmHdINMi |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:07:23 | GB0005405286 | 521.90 | 494    | TURQUOISE | E09rNmHdINMn |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:12 | GB0005405286 | 522.00 | 261    | TURQUOISE | E09rNmHdISk8 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:12 | GB0005405286 | 522.00 | 9,406  | TURQUOISE | E09rNmHdISkB |

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| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:12 | GB0005405286 | 522.00 | 1,432 | TURQUOISE | E09rNmHdISkD |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:12 | GB0005405286 | 522.00 | 1,359 | TURQUOISE | E09rNmHdISkF |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:12 | GB0005405286 | 522.00 | 2,791 | TURQUOISE | E09rNmHdISkV |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:12 | GB0005405286 | 522.00 | 850   | TURQUOISE | E09rNmHdISkX |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:13 | GB0005405286 | 522.00 | 139   | TURQUOISE | E09rNmHdISmq |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:51 | GB0005405286 | 522.10 | 1,448 | BATE      | 78364307461  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:51 | GB0005405286 | 522.10 | 408   | BATE      | 78364307462  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:51 | GB0005405286 | 522.10 | 62    | BATE      | 78364307463  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:51 | GB0005405286 | 522.10 | 978   | BATE      | 78364307464  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:51 | GB0005405286 | 522.10 | 62    | BATE      | 78364307465  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:51 | GB0005405286 | 522.10 | 1,448 | BATE      | 78364307466  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:51 | GB0005405286 | 522.10 | 1,448 | BATE      | 78364307467  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:51 | GB0005405286 | 522.10 | 1,448 | BATE      | 78364307468  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:08:51 | GB0005405286 | 522.10 | 1,448 | BATE      | 78364307469  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:14 | GB0005405286 | 521.90 | 1,887 | BATE      | 78364307711  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:14 | GB0005405286 | 521.90 | 6,607 | BATE      | 78364307712  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:14 | GB0005405286 | 521.90 | 6,607 | BATE      | 78364307713  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:14 | GB0005405286 | 521.90 | 80    | BATE      | 78364307714  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:14 | GB0005405286 | 521.90 | 126   | BATE      | 78364307715  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:14 | GB0005405286 | 521.90 | 534   | TURQUOISE | E09rNmHdIZdC |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:14 | GB0005405286 | 521.90 | 246   | BATE      | 78364307720  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:14 | GB0005405286 | 521.90 | 54    | BATE      | 78364307721  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:14 | GB0005405286 | 521.90 | 245   | BATE      | 78364307722  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:34 | GB0005405286 | 521.80 | 1,707 | BATE      | 78364307878  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:56 | GB0005405286 | 521.80 | 1,338 | TURQUOISE | E09rNmHdle99 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:56 | GB0005405286 | 521.80 | 1,338 | TURQUOISE | E09rNmHdle9z |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:56 | GB0005405286 | 521.80 | 8,180 | BATE      | 78364308070  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:56 | GB0005405286 | 521.80 | 1,325 | BATE      | 78364308071  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:56 | GB0005405286 | 521.80 | 553   | TURQUOISE | E09rNmHdleA5 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:56 | GB0005405286 | 521.80 | 2,309 | BATE      | 78364308072  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:09:56 | GB0005405286 | 521.80 | 785   | TURQUOISE | E09rNmHdleAR |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:02 | GB0005405286 | 521.80 | 1,338 | TURQUOISE | E09rNmHdlerl |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:09 | GB0005405286 | 521.80 | 121   | TURQUOISE | E09rNmHdlfcN |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:09 | GB0005405286 | 521.80 | 388   | BATE      | 78364308197  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:09 | GB0005405286 | 521.80 | 6,486 | TURQUOISE | E09rNmHdlfcT |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:09 | GB0005405286 | 521.80 | 3,543 | BATE      | 78364308198  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:21 | GB0005405286 | 521.80 | 480   | BATE      | 78364308293  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 1,600 | BATE      | 78364308297  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 3,569 | BATE      | 78364308298  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 1,337 | BATE      | 78364308299  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 5,350 | BATE      | 78364308300  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 4,537 | BATE      | 78364308301  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 1,255 | BATE      | 78364308302  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 5,208 | BATE      | 78364308303  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 80    | BATE      | 78364308304  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 2,000 | BATE      | 78364308305  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 450   | TURQUOISE | E09rNmHdlh83 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 534   | TURQUOISE | E09rNmHdlh85 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 300   | TURQUOISE | E09rNmHdlh8G |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 450   | TURQUOISE | E09rNmHdlh8I |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 335   | BATE      | 78364308306  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 578   | BATE      | 78364308307  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 759   | BATE      | 78364308308  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 3,839 | BATE      | 78364308309  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:22 | GB0005405286 | 521.80 | 1,474 | BATE      | 78364308310  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:23 | GB0005405286 | 521.80 | 4,574 | BATE      | 78364308323  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:23 | GB0005405286 | 521.80 | 1,337 | BATE      | 78364308324  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:23 | GB0005405286 | 521.80 | 327   | BATE      | 78364308325  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:23 | GB0005405286 | 521.80 | 1,047 | BATE      | 78364308326  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:23 | GB0005405286 | 521.80 | 1,337 | BATE      | 78364308327  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:23 | GB0005405286 | 521.80 | 509   | BATE      | 78364308328  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:10:29 | GB0005405286 | 521.70 | 1,966 | TURQUOISE | E09rNmHdlhvT |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:12 | GB0005405286 | 521.60 | 209   | BATE      | 78364308673  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:12 | GB0005405286 | 521.60 | 249   | BATE      | 78364308674  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 901   | BATE      | 78364308683  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 1,359 | BATE      | 78364308684  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 1,082 | BATE      | 78364308685  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 1,359 | BATE      | 78364308686  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 1,359 | BATE      | 78364308687  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 736   | BATE      | 78364308688  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 1,359 | BATE      | 78364308689  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 1,359 | BATE      | 78364308690  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 792   | BATE      | 78364308691  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 1,359 | BATE      | 78364308693  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 1,359 | BATE      | 78364308694  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 1,359 | BATE      | 78364308695  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 182   | BATE      | 78364308696  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:11:15 | GB0005405286 | 521.60 | 610   | BATE      | 78364308699  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:12:02 | GB0005405286 | 521.70 | 480   | BATE      | 78364309056  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:12:04 | GB0005405286 | 521.70 | 793   | BATE      | 78364309079  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:12:04 | GB0005405286 | 521.70 | 1,273 | BATE      | 78364309080  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:12:04 | GB0005405286 | 521.70 | 1,121 | BATE      | 78364309081  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:12:46 | GB0005405286 | 521.80 | 689   | BATE      | 78364309411  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:12:47 | GB0005405286 | 521.80 | 70    | BATE      | 78364309413  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:12:47 | GB0005405286 | 521.80 | 1,600 | BATE      | 78364309414  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:12:49 | GB0005405286 | 521.80 | 480   | BATE      | 78364309443  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:12:49 | GB0005405286 | 521.80 | 96    | BATE      | 78364309444  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:12:57 | GB0005405286 | 521.80 | 1,538 | TURQUOISE | E09rNmHdlxiA |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:02 | GB0005405286 | 521.80 | 480   | BATE      | 78364309569  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:03 | GB0005405286 | 521.80 | 439   | BATE      | 78364309591  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:03 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdlyP5 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:03 | GB0005405286 | 521.90 | 534   | TURQUOISE | E09rNmHdlyP7 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:05 | GB0005405286 | 521.90 | 534   | TURQUOISE | E09rNmHdlyiz |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:05 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdlyj1 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:05 | GB0005405286 | 521.90 | 200   | TURQUOISE | E09rNmHdlyj3 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:07 | GB0005405286 | 521.90 | 534   | TURQUOISE | E09rNmHdlz3F |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:07 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdlz3H |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:08 | GB0005405286 | 521.80 | 480   | BATE      | 78364309641  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:09 | GB0005405286 | 521.80 | 280   | BATE      | 78364309643  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:09 | GB0005405286 | 521.80 | 735   | BATE      | 78364309644  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:09 | GB0005405286 | 521.80 | 1,495 | BATE      | 78364309645  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:09 | GB0005405286 | 521.80 | 1,495 | BATE      | 78364309646  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:09 | GB0005405286 | 521.80 | 1,495 | BATE      | 78364309647  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:09 | GB0005405286 | 521.80 | 1,495 | BATE      | 78364309648  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:09 | GB0005405286 | 521.80 | 1,495 | BATE      | 78364309649  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:09 | GB0005405286 | 521.80 | 1,003 | BATE      | 78364309650  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:11 | GB0005405286 | 521.80 | 1,175 | BATE      | 78364309665  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:22 | GB0005405286 | 522.00 | 2,506 | BATE      | 78364309807  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:24 | GB0005405286 | 521.90 | 76    | BATE      | 78364309828  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:24 | GB0005405286 | 521.90 | 1,364 | BATE      | 78364309829  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:24 | GB0005405286 | 521.90 | 76    | BATE      | 78364309831  |

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| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:24 | GB0005405286 | 521.90 | 134   | BATE      | 78364309832  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:24 | GB0005405286 | 521.90 | 178   | BATE      | 78364309833  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:24 | GB0005405286 | 521.90 | 234   | BATE      | 78364309834  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:30 | GB0005405286 | 521.90 | 278   | BATE      | 78364309869  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:30 | GB0005405286 | 521.90 | 534   | TURQUOISE | E09rNmHdm1Tl |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:30 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdm1Tn |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:32 | GB0005405286 | 521.90 | 13    | BATE      | 78364309881  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:32 | GB0005405286 | 521.90 | 47    | TURQUOISE | E09rNmHdm1gA |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:32 | GB0005405286 | 521.90 | 38    | BATE      | 78364309882  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:33 | GB0005405286 | 521.90 | 1,330 | BATE      | 78364309883  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:33 | GB0005405286 | 521.90 | 1,831 | BATE      | 78364309884  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:33 | GB0005405286 | 521.90 | 684   | BATE      | 78364309885  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:33 | GB0005405286 | 521.90 | 48    | BATE      | 78364309886  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:33 | GB0005405286 | 521.90 | 259   | BATE      | 78364309887  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:35 | GB0005405286 | 521.90 | 422   | BATE      | 78364309904  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:36 | GB0005405286 | 521.90 | 2,432 | BATE      | 78364309907  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:36 | GB0005405286 | 521.90 | 3,161 | BATE      | 78364309908  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:36 | GB0005405286 | 521.90 | 1,703 | BATE      | 78364309909  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:49 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdm3Jp |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:49 | GB0005405286 | 521.90 | 534   | TURQUOISE | E09rNmHdm3Jr |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:49 | GB0005405286 | 521.90 | 296   | TURQUOISE | E09rNmHdm3Jt |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:53 | GB0005405286 | 521.90 | 456   | BATE      | 78364309989  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:53 | GB0005405286 | 521.90 | 450   | TURQUOISE | E09rNmHdm3fP |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:13:53 | GB0005405286 | 521.90 | 534   | TURQUOISE | E09rNmHdm3fR |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:09 | GB0005405286 | 521.90 | 22    | BATE      | 78364310109  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:15 | GB0005405286 | 522.00 | 341   | TURQUOISE | E09rNmHdm5i3 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:15 | GB0005405286 | 522.00 | 1,799 | TURQUOISE | E09rNmHdm5i5 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:15 | GB0005405286 | 522.00 | 3,542 | TURQUOISE | E09rNmHdm5i7 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:15 | GB0005405286 | 522.00 | 13    | BATE      | 78364310158  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:17 | GB0005405286 | 522.00 | 278   | BATE      | 78364310177  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:17 | GB0005405286 | 522.00 | 450   | TURQUOISE | E09rNmHdm5q7 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:17 | GB0005405286 | 522.00 | 534   | TURQUOISE | E09rNmHdm5q9 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:17 | GB0005405286 | 522.00 | 30    | BATE      | 78364310178  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:17 | GB0005405286 | 522.00 | 450   | TURQUOISE | E09rNmHdm5qH |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:17 | GB0005405286 | 522.00 | 225   | TURQUOISE | E09rNmHdm5qJ |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:22 | GB0005405286 | 522.00 | 1,000 | BATE      | 78364310202  |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:25 | GB0005405286 | 522.00 | 15    | BATE      | 78364310219  |

|                   |            |          |              |        |       |      |             |
|-------------------|------------|----------|--------------|--------|-------|------|-------------|
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:25 | GB0005405286 | 522.00 | 502   | BATE | 78364310220 |
| HSBC HOLDINGS PLC | 12/04/2022 | 16:14:39 | GB0005405286 | 522.00 | 2,866 | BATE | 78364310310 |