

Transaction Details: HSBC HOLDINGS PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| HSBC HOLDINGS PLC | MLU0Z03ML4LN2LL2TL39 | GB0005405286 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFQFNF3BB653 | 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 | 21/03/2022 | GB0005405286 | 419,133 | 501.12 | LSE | 503.30 | 498.95 |
| HSBC HOLDINGS PLC | 21/03/2022 | GB0005405286 | 36,215 | 501.08 | BATE | 502.80 | 499.45 |
| HSBC HOLDINGS PLC | 21/03/2022 | GB0005405286 | 77,155 | 500.97 | CHIX | 502.90 | 499.55 |
| HSBC HOLDINGS PLC | 21/03/2022 | GB0005405286 | 35,780 | 500.98 | TURQUOISE | 502.40 | 499.70 |
| HSBC HOLDINGS PLC | 21/03/2022 | GB0005405286 | 39,908 | 501.04 | AQUIS | 503.00 | 499.65 |
| * Rounded to two decimal places | | SUM: | 608,191 | 501.08 | | 503.30 | 498.95 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|------------|---|---------------|-----------------|----------------|-------------------------------------|
| HSBC HOLDINGS PLC | 21/03/2022 | 08:00:50 | GB0005405286 | 498.95 | 1,447 | LSE | E09bSXn2n6sv |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:01:48 | GB0005405286 | 499.40 | 1,525 | LSE | E09bSXn2nCHY |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:03:30 | GB0005405286 | 501.00 | 1,377 | BATE | 78364171914 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:03:49 | GB0005405286 | 500.80 | 1,328 | AQUIS | 1508 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:04:16 | GB0005405286 | 500.40 | 234 | LSE | E09bSXn2nMMY |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:04:18 | GB0005405286 | 500.40 | 1,204 | LSE | E09bSXn2nMTj |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:05:26 | GB0005405286 | 500.40 | 1,262 | BATE | 78364172194 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:06:14 | GB0005405286 | 500.20 | 1,302 | LSE | E09bSXn2nSKp |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:06:48 | GB0005405286 | 500.50 | 1,247 | LSE | E09bSXn2nTla |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:07:44 | GB0005405286 | 500.90 | 1,352 | AQUIS | 2660 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:09:26 | GB0005405286 | 499.65 | 233 | AQUIS | 3117 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:09:41 | GB0005405286 | 499.75 | 1,435 | AQUIS | 3192 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:10:21 | GB0005405286 | 500.20 | 1,345 | LSE | E09bSXn2ng05 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:10:21 | GB0005405286 | 500.20 | 151 | LSE | E09bSXn2ng07 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:10:21 | GB0005405286 | 500.20 | 1,434 | LSE | E09bSXn2ng09 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:11:34 | GB0005405286 | 500.50 | 1,494 | CHIX | 2899474081776 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:12:07 | GB0005405286 | 500.20 | 1,466 | LSE | E09bSXn2nrF |

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| HSBC HOLDINGS PLC | 21/03/2022 | 08:12:51 | GB0005405286 | 500.10 | 1,453 | LSE | E09bSXn2noHm |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:13:54 | GB0005405286 | 499.55 | 638 | LSE | E09bSXn2nqmR |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:13:54 | GB0005405286 | 499.55 | 688 | LSE | E09bSXn2nqmW |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:15:25 | GB0005405286 | 499.85 | 1,268 | LSE | E09bSXn2nwX6 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:15:25 | GB0005405286 | 499.85 | 110 | AQUIS | 4756 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:16:26 | GB0005405286 | 500.10 | 291 | LSE | E09bSXn2o0m7 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:16:26 | GB0005405286 | 500.10 | 1,041 | LSE | E09bSXn2o0mA |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:16:41 | GB0005405286 | 500.40 | 1,625 | LSE | E09bSXn2o1cM |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:17:14 | GB0005405286 | 500.30 | 1,371 | LSE | E09bSXn2o2v4 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:18:42 | GB0005405286 | 500.40 | 1,355 | LSE | E09bSXn2o5SB |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:18:53 | GB0005405286 | 500.50 | 1,286 | CHIX | 2899474084973 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:20:31 | GB0005405286 | 500.90 | 1,320 | CHIX | 2899474085709 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:20:31 | GB0005405286 | 500.90 | 1,335 | BATE | 78364175153 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:20:31 | GB0005405286 | 500.90 | 97 | CHIX | 2899474085710 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:20:31 | GB0005405286 | 500.90 | 43 | BATE | 78364175154 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:21:16 | GB0005405286 | 501.20 | 1,284 | LSE | E09bSXn2oCMq |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:22:00 | GB0005405286 | 501.50 | 1,314 | LSE | E09bSXn2oDZy |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:23:53 | GB0005405286 | 501.30 | 1,410 | LSE | E09bSXn2oGwG |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:23:53 | GB0005405286 | 501.30 | 1,478 | LSE | E09bSXn2oGwI |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:24:39 | GB0005405286 | 501.60 | 412 | CHIX | 2899474087310 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:24:39 | GB0005405286 | 501.60 | 973 | CHIX | 2899474087311 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:25:36 | GB0005405286 | 501.70 | 46 | BATE | 78364176345 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:25:36 | GB0005405286 | 501.70 | 549 | BATE | 78364176346 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:26:24 | GB0005405286 | 502.00 | 1,380 | LSE | E09bSXn2oLhM |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:27:08 | GB0005405286 | 502.00 | 1,340 | LSE | E09bSXn2oN9S |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:27:50 | GB0005405286 | 501.60 | 1,007 | TURQUOISE | E09bSXoDUWpM |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:27:50 | GB0005405286 | 501.60 | 290 | TURQUOISE | E09bSXoDUWpR |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:29:28 | GB0005405286 | 501.30 | 1,328 | LSE | E09bSXn2oQEv |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:30:05 | GB0005405286 | 501.30 | 1,417 | CHIX | 2899474089290 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:32:17 | GB0005405286 | 500.80 | 1,298 | LSE | E09bSXn2oWex |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:33:29 | GB0005405286 | 500.50 | 1,500 | AQUIS | 8957 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:33:29 | GB0005405286 | 500.50 | 1,227 | AQUIS | 8958 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:34:18 | GB0005405286 | 500.30 | 1,361 | CHIX | 2899474091076 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:36:19 | GB0005405286 | 501.60 | 1,305 | LSE | E09bSXn2ocyV |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:36:19 | GB0005405286 | 501.50 | 1,287 | LSE | E09bSXn2od0E |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:39:29 | GB0005405286 | 502.90 | 1,488 | LSE | E09bSXn2oipI |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:40:40 | GB0005405286 | 503.20 | 1,452 | LSE | E09bSXn2oi7C |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:41:26 | GB0005405286 | 503.20 | 1,300 | LSE | E09bSXn2oi7C |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:41:26 | GB0005405286 | 503.20 | 222 | LSE | E09bSXn2ois0 |

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| HSBC HOLDINGS PLC | 21/03/2022 | 08:41:26 | GB0005405286 | 503.20 | 222 | LSE | E09bSXn2ols4 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:41:26 | GB0005405286 | 503.20 | 222 | LSE | E09bSXn2olsE |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:41:34 | GB0005405286 | 503.30 | 1,266 | LSE | E09bSXn2omAD |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:43:13 | GB0005405286 | 503.30 | 1,523 | LSE | E09bSXn2op0P |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:44:18 | GB0005405286 | 503.00 | 1,323 | LSE | E09bSXn2or95 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:44:55 | GB0005405286 | 502.90 | 1,625 | LSE | E09bSXn2orv4 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:46:29 | GB0005405286 | 503.20 | 1,320 | LSE | E09bSXn2ouqV |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:47:21 | GB0005405286 | 503.30 | 1,312 | LSE | E09bSXn2ovkQ |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:47:58 | GB0005405286 | 503.20 | 1,339 | LSE | E09bSXn2owkj |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:49:17 | GB0005405286 | 503.00 | 1,464 | LSE | E09bSXn2oz5K |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:50:13 | GB0005405286 | 503.00 | 1,287 | AQUIS | 12491 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:51:29 | GB0005405286 | 502.70 | 1,423 | LSE | E09bSXn2p1Pi |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:53:10 | GB0005405286 | 503.00 | 1,320 | LSE | E09bSXn2p3h5 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:53:11 | GB0005405286 | 502.90 | 1,369 | LSE | E09bSXn2p3jY |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:54:08 | GB0005405286 | 502.50 | 840 | AQUIS | 13267 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:54:08 | GB0005405286 | 502.50 | 425 | AQUIS | 13268 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:55:17 | GB0005405286 | 501.80 | 499 | LSE | E09bSXn2p855 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:55:17 | GB0005405286 | 501.80 | 876 | LSE | E09bSXn2p857 |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:56:36 | GB0005405286 | 501.80 | 1,319 | LSE | E09bSXn2pAQv |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:57:27 | GB0005405286 | 501.80 | 1,382 | LSE | E09bSXn2pBNI |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:58:46 | GB0005405286 | 501.90 | 1,322 | LSE | E09bSXn2pCuV |
| HSBC HOLDINGS PLC | 21/03/2022 | 08:59:39 | GB0005405286 | 501.90 | 1,474 | LSE | E09bSXn2pDfp |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:01:25 | GB0005405286 | 501.80 | 1,328 | LSE | E09bSXn2pFoX |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:01:25 | GB0005405286 | 501.70 | 1,252 | AQUIS | 14658 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:03:28 | GB0005405286 | 501.40 | 1,620 | AQUIS | 14970 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:03:28 | GB0005405286 | 501.30 | 458 | LSE | E09bSXn2p16H |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:03:28 | GB0005405286 | 501.30 | 794 | LSE | E09bSXn2p16J |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:05:03 | GB0005405286 | 500.50 | 1,267 | LSE | E09bSXn2pKho |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:05:21 | GB0005405286 | 500.30 | 1,362 | LSE | E09bSXn2pQee |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:06:30 | GB0005405286 | 500.80 | 1,292 | CHIX | 289474104390 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:08:24 | GB0005405286 | 501.30 | 1,381 | LSE | E09bSXn2pYCj |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:09:28 | GB0005405286 | 501.70 | 1,265 | LSE | E09bSXn2pZxw |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:10:23 | GB0005405286 | 501.70 | 252 | TURQUOISE | E09bSXoDY0lm |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:10:24 | GB0005405286 | 501.70 | 1,258 | TURQUOISE | E09bSXoDY0xq |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:12:17 | GB0005405286 | 501.60 | 1,299 | LSE | E09bSXn2pdmW |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:12:20 | GB0005405286 | 501.40 | 1,268 | LSE | E09bSXn2pdrA |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:14:26 | GB0005405286 | 501.60 | 1,316 | LSE | E09bSXn2pgeO |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:14:26 | GB0005405286 | 501.60 | 1,327 | LSE | E09bSXn2pgeQ |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:15:14 | GB0005405286 | 501.20 | 629 | LSE | E09bSXn2piN5 |

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| HSBC HOLDINGS PLC | 21/03/2022 | 09:15:14 | GB0005405286 | 501.20 | 854 | LSE | E09bSXn2piN7 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:17:01 | GB0005405286 | 501.60 | 1,502 | LSE | E09bSXn2pkk6 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:17:48 | GB0005405286 | 501.70 | 1,246 | TURQUOISE | E09bSXoDYXBz |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:19:19 | GB0005405286 | 501.60 | 1,344 | LSE | E09bSXn2poGf |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:19:22 | GB0005405286 | 501.50 | 1,470 | LSE | E09bSXn2poJe |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:22:07 | GB0005405286 | 501.50 | 1,431 | LSE | E09bSXn2prJW |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:22:13 | GB0005405286 | 501.20 | 1,446 | LSE | E09bSXn2prQ2 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:24:13 | GB0005405286 | 501.40 | 770 | CHIX | 2899474110202 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:24:13 | GB0005405286 | 501.40 | 779 | CHIX | 2899474110203 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:26:31 | GB0005405286 | 500.70 | 1,110 | BATE | 78364188570 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:26:31 | GB0005405286 | 500.70 | 205 | BATE | 78364188571 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:26:31 | GB0005405286 | 500.70 | 139 | BATE | 78364188572 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:28:04 | GB0005405286 | 500.60 | 1,111 | LSE | E09bSXn2pz1k |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:28:05 | GB0005405286 | 500.60 | 399 | LSE | E09bSXn2pz3O |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:29:02 | GB0005405286 | 500.50 | 1,616 | AQUIS | 19806 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:31:44 | GB0005405286 | 500.70 | 1,706 | LSE | E09bSXn2q35Z |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:33:35 | GB0005405286 | 500.90 | 1,350 | AQUIS | 20470 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:33:41 | GB0005405286 | 500.80 | 1,868 | AQUIS | 20490 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:36:53 | GB0005405286 | 500.80 | 1,312 | AQUIS | 21058 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:37:00 | GB0005405286 | 500.80 | 1,820 | LSE | E09bSXn2q9co |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:37:01 | GB0005405286 | 500.60 | 1,929 | LSE | E09bSXn2q9fO |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:39:46 | GB0005405286 | 500.00 | 1,398 | LSE | E09bSXn2qCeZ |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:43:09 | GB0005405286 | 499.90 | 1,142 | BATE | 78364191413 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:43:09 | GB0005405286 | 499.90 | 353 | BATE | 78364191414 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:43:09 | GB0005405286 | 499.90 | 46 | BATE | 78364191415 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:43:11 | GB0005405286 | 499.80 | 1,426 | LSE | E09bSXn2qGI8 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:44:01 | GB0005405286 | 499.80 | 162 | CHIX | 2899474115864 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:44:01 | GB0005405286 | 499.80 | 1,354 | CHIX | 2899474115865 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:47:29 | GB0005405286 | 499.95 | 44 | CHIX | 2899474116894 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:47:29 | GB0005405286 | 499.95 | 70 | CHIX | 2899474116895 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:47:29 | GB0005405286 | 499.95 | 1,000 | LSE | E09bSXn2qLYw |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:47:44 | GB0005405286 | 499.85 | 1,438 | TURQUOISE | E09bSXoDaKEF |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:47:44 | GB0005405286 | 499.85 | 1,457 | AQUIS | 22825 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:47:49 | GB0005405286 | 499.65 | 1,530 | AQUIS | 22834 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:49:10 | GB0005405286 | 499.45 | 1,626 | BATE | 78364192595 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:50:26 | GB0005405286 | 499.50 | 1,713 | LSE | E09bSXn2qP7p |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:55:14 | GB0005405286 | 500.00 | 1,494 | CHIX | 2899474119091 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:55:59 | GB0005405286 | 499.85 | 1,731 | LSE | E09bSXn2qU91 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:58:02 | GB0005405286 | 500.40 | 51 | CHIX | 2899474119877 |

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| HSBC HOLDINGS PLC | 21/03/2022 | 09:58:02 | GB0005405286 | 500.40 | 10 | CHIX | 2899474119878 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:58:10 | GB0005405286 | 500.40 | 34 | CHIX | 2899474119933 |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:58:14 | GB0005405286 | 500.40 | 1,331 | LSE | E09bSXn2qW7O |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:58:26 | GB0005405286 | 500.30 | 1,556 | LSE | E09bSXn2qWKI |
| HSBC HOLDINGS PLC | 21/03/2022 | 09:58:26 | GB0005405286 | 500.20 | 1,525 | TURQUOISE | E09bSXoDavSI |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:00:00 | GB0005405286 | 500.50 | 1,505 | LSE | E09bSXn2qXyT |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:00:00 | GB0005405286 | 500.50 | 1,554 | LSE | E09bSXn2qXyV |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:03:37 | GB0005405286 | 500.20 | 1,439 | LSE | E09bSXn2qbWQ |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:05:52 | GB0005405286 | 500.50 | 974 | BATE | 78364195671 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:07:05 | GB0005405286 | 501.00 | 910 | CHIX | 2899474122849 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:07:05 | GB0005405286 | 501.00 | 262 | CHIX | 2899474122850 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:07:05 | GB0005405286 | 501.00 | 223 | CHIX | 2899474122851 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:08:21 | GB0005405286 | 500.70 | 1,000 | LSE | E09bSXn2qfns |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:08:21 | GB0005405286 | 500.70 | 327 | LSE | E09bSXn2qfnu |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:08:29 | GB0005405286 | 500.60 | 1,749 | LSE | E09bSXn2qftK |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:09:55 | GB0005405286 | 500.50 | 1,716 | LSE | E09bSXn2qh9p |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:09:55 | GB0005405286 | 500.40 | 1,803 | LSE | E09bSXn2qhAn |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:14:41 | GB0005405286 | 500.70 | 463 | CHIX | 2899474125099 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:15:02 | GB0005405286 | 500.70 | 974 | CHIX | 2899474125195 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:15:05 | GB0005405286 | 500.60 | 1,371 | LSE | E09bSXn2qlug |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:15:05 | GB0005405286 | 500.60 | 1,870 | LSE | E09bSXn2qlui |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:18:39 | GB0005405286 | 500.70 | 1,548 | LSE | E09bSXn2qrix |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:19:58 | GB0005405286 | 500.80 | 1,451 | CHIX | 2899474127236 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:21:43 | GB0005405286 | 501.10 | 1,554 | LSE | E09bSXn2qujs |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:22:30 | GB0005405286 | 500.80 | 1,487 | LSE | E09bSXn2qvQ0 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:22:30 | GB0005405286 | 500.80 | 2,158 | LSE | E09bSXn2qvQ2 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:23:43 | GB0005405286 | 500.50 | 1,812 | AQUIS | 29293 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:27:01 | GB0005405286 | 500.30 | 259 | BATE | 78364199976 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:27:01 | GB0005405286 | 500.30 | 1,886 | CHIX | 2899474129579 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:27:01 | GB0005405286 | 500.30 | 1,574 | BATE | 78364199977 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:31:05 | GB0005405286 | 499.90 | 301 | LSE | E09bSXn2r4eM |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:31:05 | GB0005405286 | 499.90 | 2,031 | LSE | E09bSXn2r4eP |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:34:37 | GB0005405286 | 500.50 | 2,338 | LSE | E09bSXn2r8Kp |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:34:45 | GB0005405286 | 500.30 | 2,359 | LSE | E09bSXn2r8b5 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:38:37 | GB0005405286 | 500.50 | 1,993 | LSE | E09bSXn2rCMC |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:41:23 | GB0005405286 | 500.70 | 1,682 | CHIX | 2899474134454 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:41:26 | GB0005405286 | 500.60 | 1,817 | LSE | E09bSXn2rFHJ |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:41:26 | GB0005405286 | 500.60 | 500 | CHIX | 2899474134487 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:41:26 | GB0005405286 | 500.60 | 1,379 | CHIX | 2899474134488 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 21/03/2022 | 10:42:25 | GB0005405286 | 500.90 | 1,909 | LSE | E09bSXn2rGSA |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:46:01 | GB0005405286 | 500.90 | 2,000 | LSE | E09bSXn2rK6X |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:46:01 | GB0005405286 | 500.90 | 1,879 | LSE | E09bSXn2rK6Z |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:48:07 | GB0005405286 | 500.60 | 926 | CHIX | 2899474136538 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:48:07 | GB0005405286 | 500.60 | 507 | CHIX | 2899474136539 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:48:07 | GB0005405286 | 500.60 | 282 | CHIX | 2899474136540 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:53:25 | GB0005405286 | 500.30 | 222 | LSE | E09bSXn2rQZE |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:53:25 | GB0005405286 | 500.30 | 1,540 | LSE | E09bSXn2rQZH |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:55:27 | GB0005405286 | 500.60 | 1,000 | LSE | E09bSXn2rSJU |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:55:27 | GB0005405286 | 500.60 | 474 | LSE | E09bSXn2rSJW |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:56:24 | GB0005405286 | 500.90 | 1,873 | LSE | E09bSXn2rTMV |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:56:24 | GB0005405286 | 500.90 | 23 | LSE | E09bSXn2rTMX |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:58:28 | GB0005405286 | 500.90 | 1,353 | LSE | E09bSXn2rV2z |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:58:28 | GB0005405286 | 500.90 | 731 | LSE | E09bSXn2rV31 |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:58:30 | GB0005405286 | 500.70 | 759 | LSE | E09bSXn2rV6k |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:58:30 | GB0005405286 | 500.70 | 1,346 | LSE | E09bSXn2rV6m |
| HSBC HOLDINGS PLC | 21/03/2022 | 10:58:30 | GB0005405286 | 500.70 | 1,974 | LSE | E09bSXn2rV6o |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:03:38 | GB0005405286 | 500.50 | 1,716 | LSE | E09bSXn2rbEI |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:06:05 | GB0005405286 | 500.80 | 1,788 | LSE | E09bSXn2re0C |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:06:18 | GB0005405286 | 501.00 | 508 | LSE | E09bSXn2rejn |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:06:18 | GB0005405286 | 501.00 | 1,922 | TURQUOISE | E09bSXoDf07g |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:06:18 | GB0005405286 | 501.00 | 1,351 | LSE | E09bSXn2rejp |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:08:40 | GB0005405286 | 500.20 | 1,935 | LSE | E09bSXn2rh30 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:10:26 | GB0005405286 | 500.30 | 1,722 | LSE | E09bSXn2riKn |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:14:30 | GB0005405286 | 500.40 | 1,951 | LSE | E09bSXn2rlw2 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:15:59 | GB0005405286 | 500.40 | 2,148 | AQUIS | 38083 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:18:18 | GB0005405286 | 500.40 | 1,051 | LSE | E09bSXn2rpy7 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:18:18 | GB0005405286 | 500.40 | 874 | LSE | E09bSXn2rpyD |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:20:02 | GB0005405286 | 500.70 | 1,950 | LSE | E09bSXn2rrqQ |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:20:08 | GB0005405286 | 500.50 | 1,938 | LSE | E09bSXn2rrwx |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:23:39 | GB0005405286 | 500.90 | 1,574 | LSE | E09bSXn2rw2V |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:25:45 | GB0005405286 | 500.70 | 881 | BATE | 78364210745 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:25:45 | GB0005405286 | 500.70 | 1,284 | BATE | 78364210746 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:25:45 | GB0005405286 | 500.60 | 2,189 | LSE | E09bSXn2ry7j |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:29:49 | GB0005405286 | 500.80 | 620 | AQUIS | 40087 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:31:22 | GB0005405286 | 500.90 | 412 | CHIX | 2899474149152 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:31:25 | GB0005405286 | 500.90 | 882 | TURQUOISE | E09bSXoDgP14 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:31:25 | GB0005405286 | 500.80 | 1,664 | LSE | E09bSXn2s2nq |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:31:25 | GB0005405286 | 500.80 | 1,850 | AQUIS | 40290 |

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| HSBC HOLDINGS PLC | 21/03/2022 | 11:35:02 | GB0005405286 | 501.80 | 1,653 | LSE | E09bSXn2s883 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:35:02 | GB0005405286 | 501.80 | 1,519 | TURQUOISE | E09bSXoDgbxy |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:40:21 | GB0005405286 | 502.00 | 1,510 | LSE | E09bSXn2sDul |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:40:21 | GB0005405286 | 501.90 | 1,344 | LSE | E09bSXn2sDwB |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:40:21 | GB0005405286 | 501.90 | 1,329 | BATE | 78364213215 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:45:16 | GB0005405286 | 501.70 | 852 | CHIX | 2899474152908 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:45:16 | GB0005405286 | 501.70 | 529 | CHIX | 2899474152909 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:45:16 | GB0005405286 | 501.60 | 1,038 | BATE | 78364213905 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:45:16 | GB0005405286 | 501.60 | 586 | CHIX | 2899474152962 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:45:16 | GB0005405286 | 501.60 | 401 | BATE | 78364213906 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:45:16 | GB0005405286 | 501.60 | 835 | CHIX | 2899474152963 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:50:32 | GB0005405286 | 501.70 | 1,710 | LSE | E09bSXn2sMcQ |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:51:59 | GB0005405286 | 501.60 | 1,579 | CHIX | 2899474154610 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:51:59 | GB0005405286 | 501.50 | 724 | LSE | E09bSXn2sNf6 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:51:59 | GB0005405286 | 501.50 | 838 | LSE | E09bSXn2sNf8 |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:51:59 | GB0005405286 | 501.50 | 2,071 | LSE | E09bSXn2sNfA |
| HSBC HOLDINGS PLC | 21/03/2022 | 11:57:38 | GB0005405286 | 501.10 | 2,261 | LSE | E09bSXn2sT59 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:00:24 | GB0005405286 | 501.30 | 1 | CHIX | 2899474156829 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:00:24 | GB0005405286 | 501.30 | 1 | CHIX | 2899474156830 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:00:30 | GB0005405286 | 501.40 | 1,461 | LSE | E09bSXn2sVVu |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:00:30 | GB0005405286 | 501.40 | 197 | CHIX | 2899474156858 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:00:30 | GB0005405286 | 501.50 | 203 | CHIX | 2899474156859 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:00:30 | GB0005405286 | 501.50 | 1,106 | CHIX | 2899474156860 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:03:26 | GB0005405286 | 501.50 | 1,000 | LSE | E09bSXn2sY66 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:03:26 | GB0005405286 | 501.50 | 365 | LSE | E09bSXn2sY68 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:03:32 | GB0005405286 | 501.40 | 145 | LSE | E09bSXn2sYAh |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:03:32 | GB0005405286 | 501.40 | 11 | LSE | E09bSXn2sYAI |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:03:32 | GB0005405286 | 501.40 | 1,159 | LSE | E09bSXn2sYAO |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:06:18 | GB0005405286 | 501.30 | 1,759 | TURQUOISE | E09bSXoDiH3A |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:06:42 | GB0005405286 | 501.20 | 94 | BATE | 78364217035 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:06:42 | GB0005405286 | 501.20 | 2,304 | BATE | 78364217036 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:10:21 | GB0005405286 | 501.30 | 1,386 | AQUIS | 45739 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:11:27 | GB0005405286 | 501.30 | 1,334 | LSE | E09bSXn2sdRL |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:11:57 | GB0005405286 | 501.20 | 1,869 | LSE | E09bSXn2sdcg |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:12:36 | GB0005405286 | 501.00 | 429 | LSE | E09bSXn2se2E |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:14:18 | GB0005405286 | 500.90 | 352 | LSE | E09bSXn2sf9G |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:14:18 | GB0005405286 | 500.90 | 955 | LSE | E09bSXn2sf9J |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:14:20 | GB0005405286 | 500.80 | 1,768 | LSE | E09bSXn2sfCb |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:14:20 | GB0005405286 | 500.80 | 1,789 | LSE | E09bSXn2sfCZ |

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| HSBC HOLDINGS PLC | 21/03/2022 | 12:15:56 | GB0005405286 | 499.90 | 1,617 | LSE | E09bSXn2sh7N |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:17:17 | GB0005405286 | 499.80 | 1,917 | LSE | E09bSXn2skEz |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:18:50 | GB0005405286 | 499.45 | 1,920 | LSE | E09bSXn2slvs |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:21:05 | GB0005405286 | 499.65 | 1,737 | BATE | 78364219791 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:25:17 | GB0005405286 | 499.65 | 1,698 | CHIX | 2899474163477 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:25:17 | GB0005405286 | 499.65 | 1,730 | LSE | E09bSXn2srdD |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:25:24 | GB0005405286 | 499.75 | 1,814 | CHIX | 2899474163534 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:30:20 | GB0005405286 | 500.30 | 1,674 | LSE | E09bSXn2swsU |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:30:21 | GB0005405286 | 500.20 | 1,611 | LSE | E09bSXn2swtG |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:30:21 | GB0005405286 | 500.20 | 1,691 | CHIX | 2899474164633 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:35:31 | GB0005405286 | 500.80 | 1,317 | AQUIS | 49309 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:36:34 | GB0005405286 | 500.80 | 140 | AQUIS | 49440 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:36:41 | GB0005405286 | 500.80 | 137 | AQUIS | 49459 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:36:41 | GB0005405286 | 500.80 | 1,269 | AQUIS | 49460 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:36:41 | GB0005405286 | 500.70 | 1,533 | LSE | E09bSXn2t2WH |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:36:41 | GB0005405286 | 500.70 | 1,477 | LSE | E09bSXn2t2WJ |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:37:48 | GB0005405286 | 500.60 | 1,629 | LSE | E09bSXn2t3BI |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:42:33 | GB0005405286 | 500.80 | 1,407 | LSE | E09bSXn2t6pN |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:42:52 | GB0005405286 | 500.70 | 1,360 | LSE | E09bSXn2t75y |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:45:00 | GB0005405286 | 500.50 | 1,868 | BATE | 78364223487 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:45:32 | GB0005405286 | 500.70 | 1,500 | BATE | 78364223662 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:45:32 | GB0005405286 | 500.70 | 1,507 | TURQUOISE | E09bSXoDkJEu |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:50:16 | GB0005405286 | 500.80 | 1,490 | CHIX | 2899474169954 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:50:16 | GB0005405286 | 500.70 | 297 | TURQUOISE | E09bSXoDkY8L |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:50:16 | GB0005405286 | 500.70 | 286 | TURQUOISE | E09bSXoDkY8P |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:50:16 | GB0005405286 | 500.70 | 277 | TURQUOISE | E09bSXoDkY8V |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:50:16 | GB0005405286 | 500.70 | 524 | AQUIS | 51401 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:53:45 | GB0005405286 | 501.10 | 375 | LSE | E09bSXn2tGve |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:53:45 | GB0005405286 | 501.10 | 119 | LSE | E09bSXn2tGvi |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:53:58 | GB0005405286 | 501.10 | 836 | LSE | E09bSXn2tH5V |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:53:58 | GB0005405286 | 501.10 | 1,491 | LSE | E09bSXn2tH5Z |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:53:58 | GB0005405286 | 501.00 | 1,411 | LSE | E09bSXn2tH83 |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:53:58 | GB0005405286 | 501.00 | 1,642 | TURQUOISE | E09bSXoDkkFh |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:58:55 | GB0005405286 | 501.00 | 2,044 | LSE | E09bSXn2tLFR |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:59:14 | GB0005405286 | 500.90 | 1,820 | LSE | E09bSXn2tLTj |
| HSBC HOLDINGS PLC | 21/03/2022 | 12:59:14 | GB0005405286 | 500.90 | 2,028 | CHIX | 2899474172349 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:00:32 | GB0005405286 | 500.90 | 1,856 | LSE | E09bSXn2tMzc |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:06:23 | GB0005405286 | 501.00 | 1,748 | TURQUOISE | E09bSXoDINsP |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:08:10 | GB0005405286 | 501.30 | 433 | LSE | E09bSXn2tUCN |

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| HSBC HOLDINGS PLC | 21/03/2022 | 13:08:10 | GB0005405286 | 501.30 | 342 | LSE | E09bSXn2tUCv |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:08:44 | GB0005405286 | 501.30 | 568 | LSE | E09bSXn2tUig |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:09:25 | GB0005405286 | 501.40 | 1,000 | LSE | E09bSXn2tVBP |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:09:25 | GB0005405286 | 501.40 | 424 | LSE | E09bSXn2tVBR |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:09:55 | GB0005405286 | 501.50 | 2,068 | LSE | E09bSXn2tVUJ |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:10:59 | GB0005405286 | 501.70 | 351 | BATE | 78364228359 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:11:56 | GB0005405286 | 501.70 | 802 | TURQUOISE | E09bSXoDlgrv |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:11:56 | GB0005405286 | 501.70 | 1,494 | TURQUOISE | E09bSXoDlgrx |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:12:04 | GB0005405286 | 501.60 | 1,064 | BATE | 78364228535 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:12:04 | GB0005405286 | 501.60 | 490 | BATE | 78364228536 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:16:25 | GB0005405286 | 501.80 | 1,590 | LSE | E09bSXn2tZy3 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:16:33 | GB0005405286 | 502.00 | 2,023 | LSE | E09bSXn2taEb |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:16:33 | GB0005405286 | 502.00 | 1,000 | LSE | E09bSXn2taGE |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:16:33 | GB0005405286 | 502.00 | 500 | LSE | E09bSXn2taGG |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:16:33 | GB0005405286 | 502.00 | 756 | LSE | E09bSXn2taGI |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:21:39 | GB0005405286 | 501.80 | 1,965 | LSE | E09bSXn2te8k |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:25:10 | GB0005405286 | 501.80 | 431 | CHIX | 2899474179291 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:25:10 | GB0005405286 | 501.80 | 330 | BATE | 78364230734 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:25:10 | GB0005405286 | 501.80 | 247 | CHIX | 2899474179292 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:25:10 | GB0005405286 | 501.80 | 1,516 | LSE | E09bSXn2tgNo |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:25:10 | GB0005405286 | 501.80 | 1,483 | LSE | E09bSXn2tgNq |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:25:10 | GB0005405286 | 501.80 | 2,826 | LSE | E09bSXn2tgNs |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:28:54 | GB0005405286 | 501.40 | 429 | LSE | E09bSXn2tjzl |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:28:54 | GB0005405286 | 501.40 | 1,992 | LSE | E09bSXn2tjzK |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:28:56 | GB0005405286 | 501.30 | 112 | LSE | E09bSXn2tk1w |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:28:57 | GB0005405286 | 501.30 | 2,286 | LSE | E09bSXn2tk5z |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:30:21 | GB0005405286 | 502.50 | 1,000 | AQUIS | 57934 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:30:21 | GB0005405286 | 502.50 | 86 | AQUIS | 57936 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:30:22 | GB0005405286 | 502.50 | 1,271 | AQUIS | 57959 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:30:51 | GB0005405286 | 502.40 | 1,533 | TURQUOISE | E09bSXoDmkHg |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:30:51 | GB0005405286 | 502.40 | 1,326 | TURQUOISE | E09bSXoDmkHj |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:34:26 | GB0005405286 | 502.50 | 245 | BATE | 78364234054 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:34:26 | GB0005405286 | 502.50 | 504 | CHIX | 2899474184496 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:34:26 | GB0005405286 | 502.50 | 2,225 | LSE | E09bSXn2ttvv |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:34:26 | GB0005405286 | 502.50 | 237 | CHIX | 2899474184501 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:37:01 | GB0005405286 | 502.70 | 2,473 | LSE | E09bSXn2typF |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:37:01 | GB0005405286 | 502.60 | 1,000 | LSE | E09bSXn2tyrQ |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:37:01 | GB0005405286 | 502.60 | 509 | LSE | E09bSXn2tyrS |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:37:01 | GB0005405286 | 502.60 | 50 | AQUIS | 59907 |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 21/03/2022 | 13:37:01 | GB0005405286 | 502.60 | 152 | AQUIS | 59909 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:38:14 | GB0005405286 | 502.60 | 500 | AQUIS | 60285 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:39:11 | GB0005405286 | 502.30 | 500 | AQUIS | 60576 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:39:11 | GB0005405286 | 502.30 | 500 | AQUIS | 60577 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:40:35 | GB0005405286 | 502.10 | 1,820 | LSE | E09bSXn2u5H5 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:40:35 | GB0005405286 | 502.20 | 1,791 | LSE | E09bSXn2u5H3 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:40:35 | GB0005405286 | 502.10 | 2,450 | LSE | E09bSXn2u5Ix |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:42:48 | GB0005405286 | 500.90 | 308 | LSE | E09bSXn2u92I |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:42:48 | GB0005405286 | 500.90 | 1,000 | LSE | E09bSXn2u92L |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:42:48 | GB0005405286 | 500.90 | 710 | LSE | E09bSXn2u92O |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:45:27 | GB0005405286 | 500.90 | 527 | LSE | E09bSXn2uCO2 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:45:37 | GB0005405286 | 500.60 | 1,429 | LSE | E09bSXn2uCe9 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:45:37 | GB0005405286 | 500.60 | 1,681 | LSE | E09bSXn2uCeB |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:45:37 | GB0005405286 | 500.70 | 1,437 | LSE | E09bSXn2uCdI |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:48:33 | GB0005405286 | 500.90 | 471 | LSE | E09bSXn2uHDq |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:48:33 | GB0005405286 | 500.90 | 823 | LSE | E09bSXn2uHE4 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:49:03 | GB0005405286 | 500.60 | 1,652 | LSE | E09bSXn2uI8X |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:49:03 | GB0005405286 | 500.60 | 1,930 | LSE | E09bSXn2uI8Z |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:51:47 | GB0005405286 | 500.20 | 2,173 | LSE | E09bSXn2uOdW |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:54:35 | GB0005405286 | 500.50 | 1,500 | AQUIS | 65651 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:54:35 | GB0005405286 | 500.50 | 6 | BATE | 78364241683 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:54:35 | GB0005405286 | 500.50 | 11 | LSE | E09bSXn2uUhz |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:55:29 | GB0005405286 | 500.90 | 1,834 | LSE | E09bSXn2uWdF |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:56:01 | GB0005405286 | 501.00 | 500 | LSE | E09bSXn2uXep |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:56:01 | GB0005405286 | 501.00 | 500 | LSE | E09bSXn2uXey |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:56:01 | GB0005405286 | 501.00 | 500 | LSE | E09bSXn2uXf0 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:56:01 | GB0005405286 | 501.00 | 534 | LSE | E09bSXn2uXf2 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:56:01 | GB0005405286 | 500.90 | 1,430 | CHIX | 2899474198620 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:56:01 | GB0005405286 | 500.90 | 101 | CHIX | 2899474198621 |
| HSBC HOLDINGS PLC | 21/03/2022 | 13:58:44 | GB0005405286 | 501.10 | 1,756 | LSE | E09bSXn2ubwl |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:00:02 | GB0005405286 | 501.10 | 163 | LSE | E09bSXn2udrM |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:00:02 | GB0005405286 | 501.10 | 1,426 | LSE | E09bSXn2udrO |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:00:56 | GB0005405286 | 501.20 | 352 | LSE | E09bSXn2ufJf |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:00:56 | GB0005405286 | 501.20 | 1,263 | LSE | E09bSXn2ufJh |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:03:08 | GB0005405286 | 501.90 | 2,402 | LSE | E09bSXn2uiOX |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:04:37 | GB0005405286 | 502.00 | 2,425 | LSE | E09bSXn2ukHD |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:04:49 | GB0005405286 | 502.00 | 685 | LSE | E09bSXn2ukTx |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:04:50 | GB0005405286 | 502.00 | 1,413 | LSE | E09bSXn2ukbp |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:04:50 | GB0005405286 | 502.00 | 694 | LSE | E09bSXn2ukbr |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 21/03/2022 | 14:04:50 | GB0005405286 | 502.00 | 1,793 | LSE | E09bSXn2ukbt |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:06:03 | GB0005405286 | 501.70 | 2,157 | LSE | E09bSXn2umma |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:07:48 | GB0005405286 | 501.60 | 1,300 | LSE | E09bSXn2up7k |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:07:48 | GB0005405286 | 501.60 | 836 | LSE | E09bSXn2up7m |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:11:33 | GB0005405286 | 501.70 | 2,029 | CHIX | 2899474207122 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:11:33 | GB0005405286 | 501.60 | 509 | CHIX | 2899474207126 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:11:33 | GB0005405286 | 501.60 | 1,598 | CHIX | 2899474207127 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:14:01 | GB0005405286 | 501.90 | 142 | BATE | 78364247781 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:14:01 | GB0005405286 | 501.90 | 1,253 | BATE | 78364247782 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:14:01 | GB0005405286 | 501.90 | 771 | BATE | 78364247783 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:14:09 | GB0005405286 | 501.70 | 2,278 | LSE | E09bSXn2uzYl |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:14:38 | GB0005405286 | 501.60 | 7 | CHIX | 2899474208549 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:14:38 | GB0005405286 | 501.60 | 170 | CHIX | 2899474208551 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:14:38 | GB0005405286 | 501.60 | 604 | CHIX | 2899474208552 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:14:38 | GB0005405286 | 501.60 | 1,097 | CHIX | 2899474208553 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:14:38 | GB0005405286 | 501.60 | 234 | CHIX | 2899474208554 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:18:48 | GB0005405286 | 502.30 | 298 | LSE | E09bSXn2v6e3 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:18:48 | GB0005405286 | 502.30 | 1,280 | LSE | E09bSXn2v6e5 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:20:01 | GB0005405286 | 502.20 | 1,520 | LSE | E09bSXn2v8l3 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:20:01 | GB0005405286 | 502.20 | 1,515 | LSE | E09bSXn2v8l5 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:21:58 | GB0005405286 | 502.10 | 353 | LSE | E09bSXn2vBXp |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:21:58 | GB0005405286 | 502.10 | 1,423 | LSE | E09bSXn2vBXr |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:21:58 | GB0005405286 | 502.10 | 1,651 | LSE | E09bSXn2vBXt |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:25:16 | GB0005405286 | 501.80 | 379 | CHIX | 2899474214634 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:25:16 | GB0005405286 | 501.80 | 1,340 | CHIX | 2899474214635 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:25:16 | GB0005405286 | 501.80 | 1,639 | LSE | E09bSXn2vGAZ |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:29:33 | GB0005405286 | 501.80 | 1,835 | LSE | E09bSXn2vM7q |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:30:02 | GB0005405286 | 501.80 | 1,694 | LSE | E09bSXn2vMus |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:30:02 | GB0005405286 | 501.80 | 1,696 | LSE | E09bSXn2vMuu |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:31:23 | GB0005405286 | 501.40 | 176 | LSE | E09bSXn2vPlp |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:31:23 | GB0005405286 | 501.40 | 1,635 | LSE | E09bSXn2vPlu |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:34:08 | GB0005405286 | 501.20 | 587 | LSE | E09bSXn2vUKn |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:34:08 | GB0005405286 | 501.20 | 1,000 | LSE | E09bSXn2vUL1 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:35:04 | GB0005405286 | 501.10 | 1,860 | LSE | E09bSXn2vVoE |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:36:47 | GB0005405286 | 501.50 | 589 | BATE | 78364255963 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:36:47 | GB0005405286 | 501.50 | 239 | BATE | 78364255964 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:36:47 | GB0005405286 | 501.50 | 584 | BATE | 78364255965 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:36:47 | GB0005405286 | 501.50 | 173 | BATE | 78364255966 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:36:47 | GB0005405286 | 501.50 | 1,606 | LSE | E09bSXn2vZ0Q |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 21/03/2022 | 14:40:03 | GB0005405286 | 501.40 | 2,010 | LSE | E09bSXn2vdAX |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:40:03 | GB0005405286 | 501.40 | 1,486 | BATE | 78364256980 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:44:34 | GB0005405286 | 502.30 | 125 | LSE | E09bSXn2vjX1 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:44:34 | GB0005405286 | 502.30 | 757 | LSE | E09bSXn2vjX3 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:44:34 | GB0005405286 | 502.30 | 379 | LSE | E09bSXn2vjX5 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:45:06 | GB0005405286 | 502.30 | 370 | LSE | E09bSXn2vk3T |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:45:06 | GB0005405286 | 502.30 | 1,788 | LSE | E09bSXn2vk3V |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:45:06 | GB0005405286 | 502.30 | 489 | LSE | E09bSXn2vk3X |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:46:27 | GB0005405286 | 502.50 | 1,620 | LSE | E09bSXn2vm0N |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:48:20 | GB0005405286 | 502.40 | 1,643 | TURQUOISE | E09bSXoDtg7g |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:48:20 | GB0005405286 | 502.30 | 742 | LSE | E09bSXn2vpbM |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:48:20 | GB0005405286 | 502.30 | 966 | LSE | E09bSXn2vpbO |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:48:20 | GB0005405286 | 502.30 | 1,688 | LSE | E09bSXn2vpbQ |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:52:26 | GB0005405286 | 502.50 | 1,803 | BATE | 78364261743 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:52:26 | GB0005405286 | 502.50 | 167 | BATE | 78364261744 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:53:17 | GB0005405286 | 502.40 | 2,090 | LSE | E09bSXn2vvoy |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:54:31 | GB0005405286 | 502.40 | 1,013 | LSE | E09bSXn2vxBT |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:55:52 | GB0005405286 | 502.60 | 1,978 | CHIX | 2899474233845 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:55:52 | GB0005405286 | 502.60 | 10 | CHIX | 2899474233846 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:57:31 | GB0005405286 | 502.80 | 2,133 | LSE | E09bSXn2w1k4 |
| HSBC HOLDINGS PLC | 21/03/2022 | 14:59:21 | GB0005405286 | 502.60 | 285 | LSE | E09bSXn2w4cL |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:01:05 | GB0005405286 | 502.90 | 110 | AQUIS | 87509 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:01:05 | GB0005405286 | 502.90 | 791 | AQUIS | 87510 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:01:05 | GB0005405286 | 502.90 | 503 | AQUIS | 87511 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:01:11 | GB0005405286 | 502.80 | 615 | BATE | 78364264830 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:01:11 | GB0005405286 | 502.80 | 1,431 | BATE | 78364264831 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:01:11 | GB0005405286 | 502.80 | 65 | CHIX | 2899474237083 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:01:12 | GB0005405286 | 502.70 | 2,021 | LSE | E09bSXn2w73T |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:01:12 | GB0005405286 | 502.70 | 1,499 | CHIX | 2899474237100 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:03:10 | GB0005405286 | 502.30 | 42 | LSE | E09bSXn2wA1c |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:03:13 | GB0005405286 | 502.30 | 302 | LSE | E09bSXn2wA8S |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:05:10 | GB0005405286 | 502.90 | 1,404 | LSE | E09bSXn2wCt1 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:05:10 | GB0005405286 | 502.80 | 261 | CHIX | 2899474239638 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:06:04 | GB0005405286 | 502.90 | 1,122 | CHIX | 2899474240256 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:06:04 | GB0005405286 | 502.90 | 199 | CHIX | 2899474240257 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:06:04 | GB0005405286 | 502.90 | 240 | CHIX | 2899474240258 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:06:48 | GB0005405286 | 502.50 | 1,515 | CHIX | 2899474240934 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:06:48 | GB0005405286 | 502.50 | 163 | CHIX | 2899474240935 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:06:48 | GB0005405286 | 502.50 | 1,933 | LSE | E09bSXn2wGDB |

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| HSBC HOLDINGS PLC | 21/03/2022 | 15:08:15 | GB0005405286 | 502.10 | 544 | LSE | E09bSXn2wlU8 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:08:15 | GB0005405286 | 502.10 | 1,562 | LSE | E09bSXn2wlUA |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:10:49 | GB0005405286 | 502.20 | 383 | CHIX | 2899474243320 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:11:19 | GB0005405286 | 502.20 | 2,066 | LSE | E09bSXn2wNSv |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:11:19 | GB0005405286 | 502.20 | 1,533 | CHIX | 2899474243727 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:13:21 | GB0005405286 | 502.00 | 2,114 | CHIX | 2899474244949 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:15:16 | GB0005405286 | 501.80 | 1,765 | LSE | E09bSXn2wTVb |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:15:16 | GB0005405286 | 501.80 | 723 | LSE | E09bSXn2wTVd |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:15:16 | GB0005405286 | 501.80 | 1,010 | LSE | E09bSXn2wTVf |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:17:42 | GB0005405286 | 501.50 | 1,734 | LSE | E09bSXn2wXzA |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:17:42 | GB0005405286 | 501.50 | 1,871 | LSE | E09bSXn2wXzC |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:19:12 | GB0005405286 | 501.20 | 1,500 | LSE | E09bSXn2waOE |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:21:44 | GB0005405286 | 501.10 | 1,212 | LSE | E09bSXn2we4p |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:21:44 | GB0005405286 | 501.10 | 1,063 | LSE | E09bSXn2we4v |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:21:44 | GB0005405286 | 501.10 | 2,028 | LSE | E09bSXn2we4x |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:25:04 | GB0005405286 | 501.40 | 2,248 | LSE | E09bSXn2wjz8 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:25:04 | GB0005405286 | 501.40 | 2,150 | LSE | E09bSXn2wjzA |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:27:31 | GB0005405286 | 501.30 | 1,861 | LSE | E09bSXn2wnTI |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:27:36 | GB0005405286 | 501.40 | 1,791 | CHIX | 2899474254255 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:29:55 | GB0005405286 | 501.20 | 1,770 | LSE | E09bSXn2wqW7 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:29:55 | GB0005405286 | 501.20 | 1,815 | LSE | E09bSXn2wqW9 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:32:12 | GB0005405286 | 501.00 | 1,870 | LSE | E09bSXn2wu3X |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:35:12 | GB0005405286 | 501.00 | 2,326 | LSE | E09bSXn2wy0s |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:35:12 | GB0005405286 | 500.90 | 2,242 | LSE | E09bSXn2wy24 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:35:31 | GB0005405286 | 500.70 | 349 | LSE | E09bSXn2wyVI |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:35:31 | GB0005405286 | 500.70 | 70 | LSE | E09bSXn2wyVn |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:35:31 | GB0005405286 | 500.70 | 1,552 | LSE | E09bSXn2wyVp |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:37:46 | GB0005405286 | 500.60 | 1,786 | LSE | E09bSXn2x2dn |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:40:13 | GB0005405286 | 500.60 | 2,436 | TURQUOISE | E09bSXoDyTcP |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:42:34 | GB0005405286 | 500.60 | 2,390 | LSE | E09bSXn2x8aw |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:43:47 | GB0005405286 | 500.40 | 1,975 | LSE | E09bSXn2xA3u |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:43:49 | GB0005405286 | 500.30 | 1,710 | CHIX | 2899474264710 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:47:20 | GB0005405286 | 500.30 | 1,000 | LSE | E09bSXn2xEpx |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:47:20 | GB0005405286 | 500.30 | 420 | LSE | E09bSXn2xEpz |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:47:32 | GB0005405286 | 500.20 | 2,090 | LSE | E09bSXn2xF46 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:48:45 | GB0005405286 | 500.20 | 1,949 | TURQUOISE | E09bSXoDzEhW |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:49:07 | GB0005405286 | 500.10 | 1,970 | LSE | E09bSXn2xGt2 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:51:07 | GB0005405286 | 499.80 | 114 | TURQUOISE | E09bSXoDzTgR |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:51:07 | GB0005405286 | 499.80 | 238 | TURQUOISE | E09bSXoDzTgU |

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| HSBC HOLDINGS PLC | 21/03/2022 | 15:51:07 | GB0005405286 | 499.80 | 1,427 | TURQUOISE | E09bSXoDzTga |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:51:13 | GB0005405286 | 499.65 | 1,558 | LSE | E09bSXn2xK5f |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:52:57 | GB0005405286 | 499.95 | 537 | TURQUOISE | E09bSXoDzg5a |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:52:57 | GB0005405286 | 499.95 | 1,464 | TURQUOISE | E09bSXoDzg5d |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:54:29 | GB0005405286 | 499.70 | 2,023 | LSE | E09bSXn2xOVC |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:54:29 | GB0005405286 | 499.70 | 1,962 | TURQUOISE | E09bSXoDzoSs |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:56:08 | GB0005405286 | 499.80 | 2,131 | LSE | E09bSXn2xR6Y |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:58:20 | GB0005405286 | 499.90 | 6 | CHIX | 2899474273542 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:58:20 | GB0005405286 | 499.90 | 2,092 | LSE | E09bSXn2xU5Z |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:58:20 | GB0005405286 | 499.90 | 2,029 | CHIX | 2899474273545 |
| HSBC HOLDINGS PLC | 21/03/2022 | 15:59:43 | GB0005405286 | 499.65 | 1,919 | LSE | E09bSXn2xW5b |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:00:30 | GB0005405286 | 499.70 | 2,308 | LSE | E09bSXn2xXP3 |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:02:05 | GB0005405286 | 499.60 | 2,061 | LSE | E09bSXn2xah0 |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:03:01 | GB0005405286 | 499.60 | 2,100 | LSE | E09bSXn2xcMG |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:04:13 | GB0005405286 | 499.75 | 2,271 | LSE | E09bSXn2xeEd |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:05:09 | GB0005405286 | 499.50 | 1,943 | LSE | E09bSXn2xfLi |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:06:11 | GB0005405286 | 499.50 | 1,981 | LSE | E09bSXn2xgvs |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:06:54 | GB0005405286 | 499.75 | 1,847 | LSE | E09bSXn2xi9q |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:08:05 | GB0005405286 | 499.55 | 1,848 | LSE | E09bSXn2xjfP |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:10:10 | GB0005405286 | 499.55 | 2,295 | CHIX | 2899474281739 |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:10:12 | GB0005405286 | 499.50 | 1,669 | LSE | E09bSXn2xmd0 |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:11:45 | GB0005405286 | 499.75 | 1,278 | CHIX | 2899474282970 |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:11:46 | GB0005405286 | 499.70 | 1,431 | CHIX | 2899474282987 |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:12:38 | GB0005405286 | 499.65 | 1,589 | CHIX | 2899474283502 |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:13:37 | GB0005405286 | 499.85 | 1,730 | LSE | E09bSXn2xrfNM |
| HSBC HOLDINGS PLC | 21/03/2022 | 16:14:09 | GB0005405286 | 499.85 | 2,140 | CHIX | 2899474284421 |