

**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               | 06/04/2022             | GB0005405286                              | 2,663,402                        | 521.72                                                      | LSE       | 528.60                               | 519.10                              |
| HSBC HOLDINGS PLC               | 06/04/2022             | GB0005405286                              | 208,999                          | 521.48                                                      | BATE      | 528.40                               | 519.00                              |
| HSBC HOLDINGS PLC               | 06/04/2022             | GB0005405286                              | 369,143                          | 521.89                                                      | CHIX      | 528.50                               | 519.10                              |
| HSBC HOLDINGS PLC               | 06/04/2022             | GB0005405286                              | 30,911                           | 522.33                                                      | TURQUOISE | 528.40                               | 519.30                              |
| HSBC HOLDINGS PLC               | 06/04/2022             | GB0005405286                              | 72,822                           | 522.37                                                      | AQUIS     | 528.40                               | 519.10                              |
| * Rounded to two decimal places |                        | SUM:                                      | 3,345,277                        | 521.74                                                      |           | 528.60                               | 519.00                              |

**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  | 06/04/2022 | 08:02:40   | GB0005405286                              | 526.80        | 2,988           | LSE            | E09n21MtLLto                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.90        | 400             | LSE            | E09n21MtLOSf                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.80        | 290             | LSE            | E09n21MtLOSy                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.90        | 2,510           | LSE            | E09n21MtLOSw                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.80        | 400             | LSE            | E09n21MtLOTf                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.80        | 800             | LSE            | E09n21MtLOTI                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.80        | 1,383           | LSE            | E09n21MtLOTN                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.70        | 2,217           | LSE            | E09n21MtLOTW                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.70        | 587             | LSE            | E09n21MtLOUo                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.70        | 133             | LSE            | E09n21MtLOUq                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.70        | 160             | LSE            | E09n21MtLOUt                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.70        | 80              | LSE            | E09n21MtLOUv                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.70        | 120             | LSE            | E09n21MtLOUy                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:16   | GB0005405286                              | 527.70        | 120             | LSE            | E09n21MtLOV0                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:17   | GB0005405286                              | 527.70        | 243             | LSE            | E09n21MtLOdo                        |
| HSBC HOLDINGS PLC  | 06/04/2022 | 08:03:17   | GB0005405286                              | 527.70        | 480             | LSE            | E09n21MtLOds                        |

|                   |            |          |              |        |       |       |              |
|-------------------|------------|----------|--------------|--------|-------|-------|--------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 08:03:17 | GB0005405286 | 527.70 | 80    | LSE   | E09n21MtLOe8 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:03:17 | GB0005405286 | 527.70 | 160   | LSE   | E09n21MtLOeA |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:03:17 | GB0005405286 | 527.70 | 80    | LSE   | E09n21MtLOeC |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:03:35 | GB0005405286 | 527.80 | 1,798 | LSE   | E09n21MtLPUJ |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:03:35 | GB0005405286 | 527.80 | 1,798 | LSE   | E09n21MtLPUn |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:03:42 | GB0005405286 | 527.60 | 389   | LSE   | E09n21MtLPyT |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:03:42 | GB0005405286 | 527.60 | 11    | LSE   | E09n21MtLPyV |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:03:42 | GB0005405286 | 527.60 | 2,670 | LSE   | E09n21MtLQ0j |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:04:07 | GB0005405286 | 527.30 | 1,370 | LSE   | E09n21MtLRXq |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:04:07 | GB0005405286 | 527.30 | 2,527 | LSE   | E09n21MtLRXs |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:29 | GB0005405286 | 527.00 | 1,366 | LSE   | E09n21MtLWMu |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:38 | GB0005405286 | 527.10 | 346   | LSE   | E09n21MtLX0X |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:45 | GB0005405286 | 527.10 | 1,000 | LSE   | E09n21MtLXKw |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.20 | 1,275 | BATE  | 78364169970  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 124   | BATE  | 78364169971  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 124   | BATE  | 78364169972  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 1,200 | LSE   | E09n21MtLXqE |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 1,326 | LSE   | E09n21MtLXqG |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 377   | LSE   | E09n21MtLXql |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 64    | BATE  | 78364169973  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 60    | BATE  | 78364169974  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 1,066 | LSE   | E09n21MtLXqW |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 134   | LSE   | E09n21MtLXqZ |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 124   | BATE  | 78364169976  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 120   | AQUIS | 2411         |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 124   | BATE  | 78364169977  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 1,200 | LSE   | E09n21MtLXqk |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 1,200 | LSE   | E09n21MtLXqs |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 124   | BATE  | 78364169978  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 1,200 | LSE   | E09n21MtLXqx |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 124   | BATE  | 78364169979  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 1,200 | LSE   | E09n21MtLXr2 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 1,194 | LSE   | E09n21MtLXr7 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 100   | BATE  | 78364169980  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 24    | BATE  | 78364169981  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 6     | LSE   | E09n21MtLXrA |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 177   | LSE   | E09n21MtLXrH |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 1,444 | LSE  | E09n21MtLXrP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:52 | GB0005405286 | 527.10 | 766   | LSE  | E09n21MtLXrW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:05:57 | GB0005405286 | 526.30 | 1,549 | LSE  | E09n21MtLYL9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:10 | GB0005405286 | 527.60 | 1,551 | CHIX | 2899474082908 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:21 | GB0005405286 | 527.80 | 600   | LSE  | E09n21MtLcvV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:21 | GB0005405286 | 527.70 | 518   | CHIX | 2899474082997 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:21 | GB0005405286 | 527.80 | 733   | LSE  | E09n21MtLcvy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:21 | GB0005405286 | 527.80 | 1,995 | LSE  | E09n21MtLcw2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:21 | GB0005405286 | 527.70 | 92    | LSE  | E09n21MtLcwd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:21 | GB0005405286 | 527.70 | 2,052 | LSE  | E09n21MtLcwg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:22 | GB0005405286 | 527.70 | 400   | LSE  | E09n21MtLcy2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:22 | GB0005405286 | 527.70 | 253   | LSE  | E09n21MtLcy4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:22 | GB0005405286 | 527.70 | 3,031 | LSE  | E09n21MtLcy6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:22 | GB0005405286 | 527.70 | 288   | LSE  | E09n21MtLcy8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:22 | GB0005405286 | 527.70 | 2,501 | LSE  | E09n21MtLcyA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:57 | GB0005405286 | 527.40 | 750   | LSE  | E09n21MtLf6E  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:57 | GB0005405286 | 527.40 | 750   | LSE  | E09n21MtLf6H  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:57 | GB0005405286 | 527.40 | 279   | LSE  | E09n21MtLf6K  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:57 | GB0005405286 | 527.40 | 62    | LSE  | E09n21MtLf6M  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:57 | GB0005405286 | 527.40 | 258   | LSE  | E09n21MtLf6O  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:07:57 | GB0005405286 | 527.40 | 2,849 | LSE  | E09n21MtLf6r  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:08:54 | GB0005405286 | 527.40 | 1,178 | LSE  | E09n21MtLi2T  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:08:56 | GB0005405286 | 527.50 | 1,515 | LSE  | E09n21MtLi75  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:03 | GB0005405286 | 527.40 | 1,260 | LSE  | E09n21MtLiRj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:03 | GB0005405286 | 527.40 | 1,260 | LSE  | E09n21MtLiRp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:03 | GB0005405286 | 527.40 | 282   | LSE  | E09n21MtLiRt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:03 | GB0005405286 | 527.30 | 2,874 | LSE  | E09n21MtLiXJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:03 | GB0005405286 | 527.30 | 2,814 | LSE  | E09n21MtLiXL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:03 | GB0005405286 | 527.30 | 2,726 | LSE  | E09n21MtLiXN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:34 | GB0005405286 | 528.30 | 1,462 | LSE  | E09n21MtLkqK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:34 | GB0005405286 | 528.30 | 844   | LSE  | E09n21MtLkqM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:34 | GB0005405286 | 528.30 | 452   | LSE  | E09n21MtLkqc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:34 | GB0005405286 | 528.30 | 99    | LSE  | E09n21MtLkqe  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:34 | GB0005405286 | 528.30 | 1,229 | LSE  | E09n21MtLkqj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:09:40 | GB0005405286 | 528.20 | 2,210 | CHIX | 2899474084261 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:10:00 | GB0005405286 | 528.50 | 196   | LSE  | E09n21MtLmEz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:10:00 | GB0005405286 | 528.50 | 223   | LSE  | E09n21MtLmF2  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 08:10:00 | GB0005405286 | 528.50 | 136   | LSE       | E09n21MtLmF4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:10:00 | GB0005405286 | 528.50 | 352   | LSE       | E09n21MtLmF7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:10:00 | GB0005405286 | 528.50 | 85    | LSE       | E09n21MtLmF9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:10:15 | GB0005405286 | 528.30 | 580   | LSE       | E09n21MtLnCD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:10:15 | GB0005405286 | 528.30 | 2,676 | LSE       | E09n21MtLnCF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:10:59 | GB0005405286 | 528.40 | 2,671 | TURQUOISE | E09n21O41MEz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:10:59 | GB0005405286 | 528.40 | 1,892 | LSE       | E09n21MtLpUH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:12:00 | GB0005405286 | 528.30 | 1,543 | LSE       | E09n21MtLshF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:12:00 | GB0005405286 | 528.40 | 2,369 | LSE       | E09n21MtLsh7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:12:03 | GB0005405286 | 528.40 | 1,598 | BATE      | 78364171316   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:12:03 | GB0005405286 | 528.40 | 2,299 | AQUIS     | 4588          |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:12:03 | GB0005405286 | 528.40 | 835   | BATE      | 78364171317   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:12:03 | GB0005405286 | 528.40 | 2,341 | LSE       | E09n21MtLsyA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:12:10 | GB0005405286 | 528.00 | 1,544 | LSE       | E09n21MtLtOn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:13:17 | GB0005405286 | 528.50 | 1,412 | LSE       | E09n21MtLwy0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:13:17 | GB0005405286 | 528.60 | 1,567 | LSE       | E09n21MtLwxq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:13:41 | GB0005405286 | 528.60 | 2,418 | LSE       | E09n21MtLxpY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:13:41 | GB0005405286 | 528.50 | 2,358 | LSE       | E09n21MtLxpt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:13:41 | GB0005405286 | 528.50 | 2,435 | CHIX      | 2899474086079 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:13:41 | GB0005405286 | 528.50 | 2,548 | CHIX      | 2899474086080 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:13:41 | GB0005405286 | 528.50 | 186   | LSE       | E09n21MtLxpv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:15:06 | GB0005405286 | 528.50 | 1,431 | LSE       | E09n21MtM1Zz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:15:17 | GB0005405286 | 528.50 | 1,312 | LSE       | E09n21MtM29o  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:15:24 | GB0005405286 | 528.50 | 907   | CHIX      | 2899474086724 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:15:29 | GB0005405286 | 528.50 | 907   | CHIX      | 2899474086752 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:15:30 | GB0005405286 | 528.30 | 1,697 | LSE       | E09n21MtM2f3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:15:40 | GB0005405286 | 528.20 | 2,490 | LSE       | E09n21MtM2xu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:06 | GB0005405286 | 528.30 | 315   | CHIX      | 2899474086961 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.50 | 2,922 | LSE       | E09n21MtM5dd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 1,360 | LSE       | E09n21MtM5e0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 275   | CHIX      | 2899474087215 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 134   | BATE      | 78364172508   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 275   | CHIX      | 2899474087216 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 134   | BATE      | 78364172509   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 275   | CHIX      | 2899474087217 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 275   | CHIX      | 2899474087218 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 134   | BATE      | 78364172510   |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 275   | CHIX  | 2899474087219 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 1,217 | LSE   | E09n21MtM5eU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 1,217 | LSE   | E09n21MtM5eY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 275   | CHIX  | 2899474087220 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 134   | BATE  | 78364172511   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 83    | BATE  | 78364172512   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 380   | LSE   | E09n21MtM5ee  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 51    | BATE  | 78364172513   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 134   | BATE  | 78364172514   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 50    | BATE  | 78364172515   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:40 | GB0005405286 | 528.40 | 810   | LSE   | E09n21MtM5el  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:54 | GB0005405286 | 528.20 | 2,639 | LSE   | E09n21MtM67f  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:54 | GB0005405286 | 528.20 | 361   | LSE   | E09n21MtM67h  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:54 | GB0005405286 | 528.20 | 2,217 | LSE   | E09n21MtM67j  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:16:54 | GB0005405286 | 528.20 | 2,665 | CHIX  | 2899474087315 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:18:29 | GB0005405286 | 528.30 | 2,220 | AQUIS | 6073          |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:18:31 | GB0005405286 | 528.20 | 1,537 | LSE   | E09n21MtM9T6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:18:31 | GB0005405286 | 528.10 | 2,037 | LSE   | E09n21MtM9Ta  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:18:31 | GB0005405286 | 528.10 | 1,256 | LSE   | E09n21MtM9Tc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:18:31 | GB0005405286 | 528.10 | 1,724 | LSE   | E09n21MtM9Te  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:18:31 | GB0005405286 | 528.10 | 1,476 | LSE   | E09n21MtM9Tg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:18:31 | GB0005405286 | 528.10 | 1,724 | LSE   | E09n21MtM9Tp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:18:31 | GB0005405286 | 528.10 | 120   | LSE   | E09n21MtM9Tv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:18:54 | GB0005405286 | 528.30 | 1,236 | LSE   | E09n21MtMAVj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:20:08 | GB0005405286 | 528.40 | 635   | CHIX  | 2899474088607 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:20:08 | GB0005405286 | 528.40 | 711   | CHIX  | 2899474088608 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:20:10 | GB0005405286 | 528.20 | 1,998 | LSE   | E09n21MtMDN1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:20:10 | GB0005405286 | 528.30 | 1,290 | LSE   | E09n21MtMDMr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:20:10 | GB0005405286 | 528.30 | 1,290 | LSE   | E09n21MtMDMv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:20:10 | GB0005405286 | 528.20 | 1,600 | CHIX  | 2899474088639 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:20:10 | GB0005405286 | 528.20 | 895   | CHIX  | 2899474088640 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:21:12 | GB0005405286 | 528.00 | 1,910 | LSE   | E09n21MtMFqh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:21:43 | GB0005405286 | 528.30 | 810   | LSE   | E09n21MtMGva  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:21:43 | GB0005405286 | 528.30 | 438   | LSE   | E09n21MtMGvd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:21:46 | GB0005405286 | 528.20 | 280   | CHIX  | 2899474089215 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:21:46 | GB0005405286 | 528.30 | 1,394 | LSE   | E09n21MtMH3l  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:21:46 | GB0005405286 | 528.30 | 318   | LSE   | E09n21MtMH3n  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 08:21:46 | GB0005405286 | 528.20 | 1,608 | LSE   | E09n21MtMH4C  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:21:46 | GB0005405286 | 528.20 | 1,409 | CHIX  | 2899474089216 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:21:46 | GB0005405286 | 528.20 | 1,578 | CHIX  | 2899474089217 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:22:45 | GB0005405286 | 528.00 | 1,506 | LSE   | E09n21MtMlzR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:22:45 | GB0005405286 | 528.00 | 1,582 | LSE   | E09n21MtMlzT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:22:45 | GB0005405286 | 528.00 | 1,544 | LSE   | E09n21MtMlzV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:23:57 | GB0005405286 | 528.00 | 1,000 | LSE   | E09n21MtMLKE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:23:57 | GB0005405286 | 528.00 | 277   | LSE   | E09n21MtMLKG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:24:14 | GB0005405286 | 528.30 | 1,346 | LSE   | E09n21MtMLtM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:24:26 | GB0005405286 | 528.20 | 1,485 | LSE   | E09n21MtMMKk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:24:26 | GB0005405286 | 528.20 | 1,427 | LSE   | E09n21MtMMKo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:24:26 | GB0005405286 | 528.10 | 1,629 | LSE   | E09n21MtMML7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:24:26 | GB0005405286 | 528.10 | 1,610 | LSE   | E09n21MtMML9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:24:56 | GB0005405286 | 528.30 | 1,262 | LSE   | E09n21MtMNIN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:24:56 | GB0005405286 | 528.30 | 1,262 | LSE   | E09n21MtMNIR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:24:56 | GB0005405286 | 528.30 | 1,262 | LSE   | E09n21MtMNIV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:24:56 | GB0005405286 | 528.30 | 171   | LSE   | E09n21MtMNIZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:24:56 | GB0005405286 | 528.30 | 748   | LSE   | E09n21MtMNib  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:26:11 | GB0005405286 | 528.10 | 3,464 | LSE   | E09n21MtMQ6n  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:26:11 | GB0005405286 | 528.10 | 1,533 | LSE   | E09n21MtMQ7B  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:26:12 | GB0005405286 | 528.00 | 1,138 | CHIX  | 2899474090760 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:26:12 | GB0005405286 | 528.00 | 448   | CHIX  | 2899474090761 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:26:24 | GB0005405286 | 527.80 | 947   | LSE   | E09n21MtMQK4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:26:24 | GB0005405286 | 527.80 | 557   | LSE   | E09n21MtMQLW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:26:53 | GB0005405286 | 527.70 | 1,605 | AQUIS | 7794          |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:26:53 | GB0005405286 | 527.70 | 1,561 | AQUIS | 7795          |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:27:09 | GB0005405286 | 527.60 | 455   | LSE   | E09n21MtMRi9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:27:57 | GB0005405286 | 527.90 | 1,442 | LSE   | E09n21MtMTBW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:27:57 | GB0005405286 | 527.90 | 1,442 | LSE   | E09n21MtMTBa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:27:57 | GB0005405286 | 527.90 | 1,442 | LSE   | E09n21MtMTBg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:27:57 | GB0005405286 | 527.90 | 790   | LSE   | E09n21MtMTBp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:28:21 | GB0005405286 | 527.70 | 1,412 | LSE   | E09n21MtMTkP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:28:23 | GB0005405286 | 527.40 | 1,783 | LSE   | E09n21MtMTpv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:28:57 | GB0005405286 | 527.40 | 2,984 | LSE   | E09n21MtMU s1 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:29:12 | GB0005405286 | 527.50 | 785   | BATE  | 78364175208   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:29:12 | GB0005405286 | 527.50 | 675   | BATE  | 78364175209   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:29:27 | GB0005405286 | 527.40 | 1,387 | LSE   | E09n21MtMW42  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 08:30:01 | GB0005405286 | 527.50 | 1,283 | CHIX  | 2899474092370 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:30:55 | GB0005405286 | 528.00 | 1,392 | LSE   | E09n21MtMZRx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:30:55 | GB0005405286 | 528.00 | 1,392 | LSE   | E09n21MtMZS1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:30:55 | GB0005405286 | 528.00 | 358   | LSE   | E09n21MtMZS7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:30:55 | GB0005405286 | 528.00 | 1,034 | LSE   | E09n21MtMZSE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:30:55 | GB0005405286 | 528.00 | 237   | LSE   | E09n21MtMZSI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:31:06 | GB0005405286 | 527.70 | 242   | LSE   | E09n21MtMZwX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:31:06 | GB0005405286 | 527.70 | 1,158 | LSE   | E09n21MtMZwZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:31:31 | GB0005405286 | 527.50 | 1,281 | LSE   | E09n21MtMb2q  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:32:30 | GB0005405286 | 527.20 | 1,333 | LSE   | E09n21MtMdTq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:32:30 | GB0005405286 | 527.30 | 2,762 | CHIX  | 2899474093568 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:32:30 | GB0005405286 | 527.30 | 1,295 | AQUIS | 9199          |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:33:03 | GB0005405286 | 526.60 | 1,034 | BATE  | 78364176375   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:33:03 | GB0005405286 | 526.60 | 281   | BATE  | 78364176376   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:33:13 | GB0005405286 | 526.60 | 1,483 | LSE   | E09n21MtMgHZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:33:58 | GB0005405286 | 527.30 | 1,675 | AQUIS | 9794          |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:33:58 | GB0005405286 | 527.30 | 990   | AQUIS | 9795          |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:34:33 | GB0005405286 | 527.10 | 1,421 | LSE   | E09n21MtMk0u  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:34:33 | GB0005405286 | 527.10 | 1,421 | LSE   | E09n21MtMk0y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:34:33 | GB0005405286 | 527.10 | 92    | LSE   | E09n21MtMk12  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:34:48 | GB0005405286 | 526.80 | 1,456 | LSE   | E09n21MtMkhV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:34:57 | GB0005405286 | 526.80 | 297   | BATE  | 78364177030   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:34:57 | GB0005405286 | 526.80 | 1,036 | BATE  | 78364177031   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:35:13 | GB0005405286 | 526.80 | 1,287 | LSE   | E09n21MtMmCt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:35:41 | GB0005405286 | 526.70 | 1,392 | CHIX  | 2899474095844 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:36:02 | GB0005405286 | 526.40 | 1,461 | LSE   | E09n21MtMoH4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:36:02 | GB0005405286 | 526.40 | 1,398 | LSE   | E09n21MtMoH6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:37:41 | GB0005405286 | 526.60 | 853   | LSE   | E09n21MtMrPi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:37:41 | GB0005405286 | 526.60 | 443   | LSE   | E09n21MtMrPI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:37:41 | GB0005405286 | 526.60 | 1,268 | LSE   | E09n21MtMrPn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:37:41 | GB0005405286 | 526.50 | 1,391 | LSE   | E09n21MtMrQS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:37:41 | GB0005405286 | 526.50 | 1,461 | LSE   | E09n21MtMrQU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:37:41 | GB0005405286 | 526.50 | 1,268 | LSE   | E09n21MtMrQW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:37:51 | GB0005405286 | 526.20 | 1,426 | AQUIS | 10885         |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:38:38 | GB0005405286 | 526.10 | 1,295 | LSE   | E09n21MtMt7k  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:38:38 | GB0005405286 | 526.10 | 1,260 | CHIX  | 2899474096889 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:38:40 | GB0005405286 | 526.10 | 1,303 | AQUIS | 11050         |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 08:39:27 | GB0005405286 | 525.70 | 1,416 | TURQUOISE | E09n21O43TMH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:39:27 | GB0005405286 | 525.70 | 1,587 | LSE       | E09n21MtMuQo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:39:41 | GB0005405286 | 525.60 | 1,436 | LSE       | E09n21MtMv6h  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:39:48 | GB0005405286 | 525.40 | 1,365 | LSE       | E09n21MtMvLE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:40:34 | GB0005405286 | 525.30 | 2,596 | LSE       | E09n21MtMwuU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:42:01 | GB0005405286 | 525.70 | 1,321 | LSE       | E09n21MtMyn7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:42:01 | GB0005405286 | 525.50 | 1,623 | LSE       | E09n21MtMyo0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:42:01 | GB0005405286 | 525.50 | 621   | LSE       | E09n21MtMyo6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:42:01 | GB0005405286 | 525.60 | 1,390 | CHIX      | 2899474098159 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:42:02 | GB0005405286 | 525.50 | 1,623 | LSE       | E09n21MtMyp5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:42:02 | GB0005405286 | 525.50 | 1,130 | LSE       | E09n21MtMypA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:42:38 | GB0005405286 | 524.60 | 1,350 | LSE       | E09n21MtN05E  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:43:21 | GB0005405286 | 524.60 | 2,517 | LSE       | E09n21MtN1b9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:44:27 | GB0005405286 | 524.50 | 2,831 | LSE       | E09n21MtN3sa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:44:29 | GB0005405286 | 524.50 | 1,253 | LSE       | E09n21MtN42V  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:44:29 | GB0005405286 | 524.50 | 1,358 | CHIX      | 2899474099342 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:44:30 | GB0005405286 | 524.50 | 96    | CHIX      | 2899474099347 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:45:11 | GB0005405286 | 524.20 | 1,343 | LSE       | E09n21MtN61i  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:46:19 | GB0005405286 | 524.90 | 1,272 | LSE       | E09n21MtN94e  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:46:21 | GB0005405286 | 524.90 | 1,200 | LSE       | E09n21MtN97d  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:46:21 | GB0005405286 | 524.90 | 1,200 | LSE       | E09n21MtN97i  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:46:21 | GB0005405286 | 524.90 | 781   | LSE       | E09n21MtN97m  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:46:21 | GB0005405286 | 524.90 | 37    | CHIX      | 2899474100286 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:46:21 | GB0005405286 | 524.90 | 932   | LSE       | E09n21MtN97t  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:46:22 | GB0005405286 | 524.90 | 699   | LSE       | E09n21MtN98Y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:46:38 | GB0005405286 | 524.40 | 1,405 | LSE       | E09n21MtN9g9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:46:59 | GB0005405286 | 524.30 | 1,234 | LSE       | E09n21MtNAMu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:46:59 | GB0005405286 | 524.30 | 1,259 | LSE       | E09n21MtNAMw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:48:27 | GB0005405286 | 524.80 | 3,780 | LSE       | E09n21MtNDOB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:48:27 | GB0005405286 | 524.80 | 1,283 | LSE       | E09n21MtNDOF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:48:27 | GB0005405286 | 524.80 | 537   | LSE       | E09n21MtNDOa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:48:28 | GB0005405286 | 524.70 | 1,709 | CHIX      | 2899474101298 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:49:15 | GB0005405286 | 524.60 | 1,450 | LSE       | E09n21MtNF0K  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:49:15 | GB0005405286 | 524.60 | 1,377 | LSE       | E09n21MtNF1v  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:49:15 | GB0005405286 | 524.60 | 73    | LSE       | E09n21MtNF1x  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:49:15 | GB0005405286 | 524.60 | 327   | LSE       | E09n21MtNF1z  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:49:15 | GB0005405286 | 524.60 | 400   | LSE       | E09n21MtNF24  |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 08:49:15 | GB0005405286 | 524.60 | 1,050 | LSE       | E09n21MtNF26  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:49:16 | GB0005405286 | 524.60 | 178   | LSE       | E09n21MtNF2s  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:49:40 | GB0005405286 | 524.40 | 1,511 | CHIX      | 2899474101811 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:50:31 | GB0005405286 | 524.30 | 1,337 | CHIX      | 2899474102142 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:50:31 | GB0005405286 | 524.30 | 1,328 | CHIX      | 2899474102143 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:50:31 | GB0005405286 | 524.30 | 1,699 | LSE       | E09n21MtNH26  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:50:50 | GB0005405286 | 524.00 | 1,369 | LSE       | E09n21MtNHSh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:50:56 | GB0005405286 | 523.90 | 1,684 | TURQUOISE | E09n21O44Pxa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:51:11 | GB0005405286 | 523.20 | 1,424 | BATE      | 78364181160   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:51:35 | GB0005405286 | 523.20 | 1,351 | TURQUOISE | E09n21O44TXp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:52:59 | GB0005405286 | 523.60 | 1,257 | LSE       | E09n21MtNL0q  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:53:09 | GB0005405286 | 523.50 | 2,982 | LSE       | E09n21MtNLDy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:53:09 | GB0005405286 | 523.50 | 1,370 | LSE       | E09n21MtNLE0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:53:09 | GB0005405286 | 523.50 | 97    | LSE       | E09n21MtNLE9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:53:09 | GB0005405286 | 523.50 | 1,273 | LSE       | E09n21MtNLEB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:53:09 | GB0005405286 | 523.50 | 97    | LSE       | E09n21MtNLED  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:54:03 | GB0005405286 | 523.40 | 1,699 | LSE       | E09n21MtNMKa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:54:13 | GB0005405286 | 523.30 | 1,246 | CHIX      | 2899474103462 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:54:13 | GB0005405286 | 523.30 | 177   | CHIX      | 2899474103463 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:54:13 | GB0005405286 | 523.30 | 1,448 | TURQUOISE | E09n21O44fE6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:54:13 | GB0005405286 | 523.30 | 1,632 | LSE       | E09n21MtNMYa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:54:21 | GB0005405286 | 523.30 | 71    | BATE      | 78364181809   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:54:21 | GB0005405286 | 523.30 | 1,004 | BATE      | 78364181810   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:54:21 | GB0005405286 | 523.30 | 217   | BATE      | 78364181811   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:54:50 | GB0005405286 | 523.30 | 1,068 | LSE       | E09n21MtNNGn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:54:50 | GB0005405286 | 523.30 | 176   | LSE       | E09n21MtNNGq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:55:07 | GB0005405286 | 523.30 | 361   | LSE       | E09n21MtNNcx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:55:53 | GB0005405286 | 523.20 | 2,867 | LSE       | E09n21MtNOhU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:56:39 | GB0005405286 | 523.90 | 1,449 | LSE       | E09n21MtNPjt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:56:54 | GB0005405286 | 523.90 | 925   | TURQUOISE | E09n21O44rLQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:56:54 | GB0005405286 | 523.90 | 549   | TURQUOISE | E09n21O44rLU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:57:11 | GB0005405286 | 523.90 | 5,138 | LSE       | E09n21MtNQc8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:57:11 | GB0005405286 | 523.90 | 489   | BATE      | 78364182371   |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:57:11 | GB0005405286 | 523.90 | 1,162 | CHIX      | 2899474104434 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:57:11 | GB0005405286 | 523.90 | 623   | TURQUOISE | E09n21O44tBo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:58:22 | GB0005405286 | 524.00 | 1,316 | CHIX      | 2899474104745 |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:58:35 | GB0005405286 | 524.00 | 1,546 | LSE       | E09n21MtNSXp  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 08:58:35 | GB0005405286 | 524.00 | 3,972 | LSE  | E09n21MtNSXt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:58:35 | GB0005405286 | 524.00 | 881   | LSE  | E09n21MtNSY6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:59:07 | GB0005405286 | 524.10 | 1,181 | LSE  | E09n21MtNTGX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:59:07 | GB0005405286 | 524.10 | 282   | LSE  | E09n21MtNTGf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:59:07 | GB0005405286 | 524.10 | 1,181 | LSE  | E09n21MtNTGh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:59:07 | GB0005405286 | 524.10 | 282   | LSE  | E09n21MtNTGt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 08:59:07 | GB0005405286 | 524.10 | 232   | LSE  | E09n21MtNTGw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:00:29 | GB0005405286 | 524.60 | 1,303 | LSE  | E09n21MtNVR8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:00:36 | GB0005405286 | 524.50 | 1,510 | LSE  | E09n21MtNVfd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:01:02 | GB0005405286 | 524.60 | 1,429 | LSE  | E09n21MtNW7w  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:01:02 | GB0005405286 | 524.50 | 1,472 | LSE  | E09n21MtNW9q  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:01:02 | GB0005405286 | 524.50 | 1,467 | CHIX | 2899474105685 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:01:02 | GB0005405286 | 524.50 | 1,472 | LSE  | E09n21MtNWA1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:01:02 | GB0005405286 | 524.50 | 500   | CHIX | 2899474105688 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:01:02 | GB0005405286 | 524.50 | 900   | CHIX | 2899474105689 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:01:02 | GB0005405286 | 524.50 | 157   | BATE | 78364183141   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:02:31 | GB0005405286 | 524.80 | 1,268 | BATE | 78364183463   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:02:45 | GB0005405286 | 525.10 | 12    | BATE | 78364183532   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:02:55 | GB0005405286 | 525.30 | 1,416 | LSE  | E09n21MtNZPf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:03:02 | GB0005405286 | 525.20 | 1,185 | BATE | 78364183597   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:03:02 | GB0005405286 | 525.20 | 305   | BATE | 78364183598   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:03:21 | GB0005405286 | 525.20 | 317   | LSE  | E09n21MtNa7a  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:03:29 | GB0005405286 | 525.30 | 1,282 | LSE  | E09n21MtNaLR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:03:29 | GB0005405286 | 525.30 | 1,063 | CHIX | 2899474106722 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:03:29 | GB0005405286 | 525.30 | 944   | LSE  | E09n21MtNaLp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:03:29 | GB0005405286 | 525.30 | 3,759 | LSE  | E09n21MtNaLr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:04:01 | GB0005405286 | 524.90 | 2,710 | LSE  | E09n21MtNb0c  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:05:10 | GB0005405286 | 525.00 | 1,675 | LSE  | E09n21MtNcS7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:01 | GB0005405286 | 525.50 | 1,418 | LSE  | E09n21MtNdk7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:01 | GB0005405286 | 525.40 | 339   | LSE  | E09n21MtNdkL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:01 | GB0005405286 | 525.40 | 927   | LSE  | E09n21MtNdkN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:01 | GB0005405286 | 525.40 | 286   | CHIX | 2899474107487 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 239   | CHIX | 2899474107661 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 579   | LSE  | E09n21MtNeF7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 621   | LSE  | E09n21MtNeFH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 621   | LSE  | E09n21MtNeFL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 239   | CHIX | 2899474107663 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 579   | LSE   | E09n21MtNeFQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 798   | LSE   | E09n21MtNeFW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 90    | CHIX  | 2899474107666 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 149   | CHIX  | 2899474107667 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 90    | CHIX  | 2899474107668 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 1,519 | LSE   | E09n21MtNeGG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 33    | LSE   | E09n21MtNeGI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 469   | LSE   | E09n21MtNeGK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 502   | LSE   | E09n21MtNeGO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:16 | GB0005405286 | 525.40 | 2     | LSE   | E09n21MtNeGS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:06:31 | GB0005405286 | 525.50 | 2,154 | CHIX  | 2899474107785 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:08:17 | GB0005405286 | 525.10 | 1,437 | AQUIS | 17648         |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:08:24 | GB0005405286 | 525.00 | 1,592 | LSE   | E09n21MtNgdX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:08:25 | GB0005405286 | 524.90 | 1,876 | LSE   | E09n21MtNgeJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:08:25 | GB0005405286 | 524.90 | 1,876 | LSE   | E09n21MtNgeZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:08:25 | GB0005405286 | 524.90 | 618   | BATE  | 78364184631   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:08:25 | GB0005405286 | 524.90 | 54    | BATE  | 78364184632   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:09:00 | GB0005405286 | 524.70 | 3,919 | LSE   | E09n21MtNhHR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:09:00 | GB0005405286 | 524.70 | 886   | CHIX  | 2899474108554 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:09:00 | GB0005405286 | 524.70 | 432   | BATE  | 78364184756   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:09:00 | GB0005405286 | 524.70 | 416   | AQUIS | 17762         |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:09:52 | GB0005405286 | 524.60 | 2,377 | LSE   | E09n21MtNiFj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:11:31 | GB0005405286 | 524.40 | 1,483 | LSE   | E09n21MtNkNX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:11:31 | GB0005405286 | 524.40 | 1,322 | LSE   | E09n21MtNkNj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:11:31 | GB0005405286 | 524.40 | 161   | LSE   | E09n21MtNkNq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:11:31 | GB0005405286 | 524.40 | 463   | LSE   | E09n21MtNkNw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:11:31 | GB0005405286 | 524.40 | 1,020 | LSE   | E09n21MtNkOr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:11:31 | GB0005405286 | 524.40 | 1,916 | LSE   | E09n21MtNkOt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:11:31 | GB0005405286 | 524.40 | 2     | CHIX  | 2899474109282 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:11:33 | GB0005405286 | 524.30 | 382   | LSE   | E09n21MtNkWR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:11:33 | GB0005405286 | 524.30 | 1,612 | LSE   | E09n21MtNkWU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:11:33 | GB0005405286 | 524.20 | 2,235 | LSE   | E09n21MtNkXA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 196   | CHIX  | 2899474109706 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 196   | CHIX  | 2899474109707 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 1,200 | LSE   | E09n21MtNm6u  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 754   | LSE   | E09n21MtNm71  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 446   | LSE   | E09n21MtNm73  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 273   | LSE  | E09n21MtNm75  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 196   | CHIX | 2899474109708 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 196   | CHIX | 2899474109709 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 196   | CHIX | 2899474109710 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 196   | CHIX | 2899474109711 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 196   | CHIX | 2899474109712 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 196   | CHIX | 2899474109713 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 62    | CHIX | 2899474109714 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:12:39 | GB0005405286 | 524.30 | 40    | CHIX | 2899474109715 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 1,351 | LSE  | E09n21MtNqJz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 102   | BATE | 78364186136   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 322   | CHIX | 2899474110836 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 38    | LSE  | E09n21MtNqK1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 1,793 | LSE  | E09n21MtNqK3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 1,335 | LSE  | E09n21MtNqK7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 1,793 | LSE  | E09n21MtNqKB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 3,511 | LSE  | E09n21MtNqKD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 95    | BATE | 78364186137   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 84    | CHIX | 2899474110837 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 361   | CHIX | 2899474110838 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 95    | BATE | 78364186138   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 406   | CHIX | 2899474110839 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 39    | CHIX | 2899474110840 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 345   | LSE  | E09n21MtNqKL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 406   | CHIX | 2899474110842 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 102   | BATE | 78364186139   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 102   | BATE | 78364186140   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 65    | CHIX | 2899474110843 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:15:42 | GB0005405286 | 525.30 | 207   | BATE | 78364186141   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:16:05 | GB0005405286 | 525.20 | 964   | LSE  | E09n21MtNqtH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:16:05 | GB0005405286 | 525.20 | 2,664 | LSE  | E09n21MtNqtJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:16:05 | GB0005405286 | 525.20 | 294   | BATE | 78364186202   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:16:05 | GB0005405286 | 525.20 | 602   | CHIX | 2899474110994 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:16:05 | GB0005405286 | 525.20 | 283   | LSE  | E09n21MtNqtu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:17:31 | GB0005405286 | 524.30 | 2,560 | LSE  | E09n21MtNsvp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:17:31 | GB0005405286 | 524.30 | 579   | CHIX | 2899474111476 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:17:31 | GB0005405286 | 524.30 | 282   | BATE | 78364186496   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 09:17:31 | GB0005405286 | 524.30 | 272   | LSE  | E09n21MtNswE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:17:37 | GB0005405286 | 524.10 | 1,693 | LSE  | E09n21MtNtCJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:17:37 | GB0005405286 | 524.10 | 1,040 | LSE  | E09n21MtNtCL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:17:37 | GB0005405286 | 524.10 | 1,114 | LSE  | E09n21MtNtCS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:18:19 | GB0005405286 | 523.80 | 1,648 | LSE  | E09n21MtNu14  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:18:19 | GB0005405286 | 523.80 | 2,443 | LSE  | E09n21MtNu16  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:18:19 | GB0005405286 | 523.80 | 628   | LSE  | E09n21MtNu1T  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:20:05 | GB0005405286 | 522.90 | 1,700 | LSE  | E09n21MtNwEB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:20:05 | GB0005405286 | 522.90 | 2,702 | LSE  | E09n21MtNwEF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:21:04 | GB0005405286 | 523.00 | 1,664 | LSE  | E09n21MtNyBX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:21:04 | GB0005405286 | 523.00 | 1,664 | LSE  | E09n21MtNyCM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:22:42 | GB0005405286 | 522.40 | 1,161 | LSE  | E09n21MtO19H  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:23:35 | GB0005405286 | 522.60 | 775   | CHIX | 2899474113901 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:23:36 | GB0005405286 | 522.60 | 3,429 | LSE  | E09n21MtO2Xj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:23:36 | GB0005405286 | 522.60 | 378   | BATE | 78364187946   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:23:36 | GB0005405286 | 522.60 | 364   | LSE  | E09n21MtO2Xy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:24:20 | GB0005405286 | 522.50 | 1,801 | LSE  | E09n21MtO3NN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:24:20 | GB0005405286 | 522.50 | 1,508 | LSE  | E09n21MtO3NP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:24:20 | GB0005405286 | 522.50 | 2,685 | LSE  | E09n21MtO3NR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:24:20 | GB0005405286 | 522.50 | 3,031 | LSE  | E09n21MtO3NT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:24:21 | GB0005405286 | 522.40 | 1,699 | LSE  | E09n21MtO3OQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:24:21 | GB0005405286 | 522.40 | 173   | LSE  | E09n21MtO3OS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:24:21 | GB0005405286 | 522.40 | 1,699 | LSE  | E09n21MtO3Ot  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:24:22 | GB0005405286 | 522.40 | 991   | LSE  | E09n21MtO3QF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:47 | GB0005405286 | 523.30 | 766   | CHIX | 2899474115556 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:48 | GB0005405286 | 523.30 | 3,386 | LSE  | E09n21MtO8zU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:50 | GB0005405286 | 523.30 | 791   | CHIX | 2899474115573 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:50 | GB0005405286 | 523.30 | 360   | LSE  | E09n21MtO917  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:50 | GB0005405286 | 523.30 | 3,499 | LSE  | E09n21MtO919  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:51 | GB0005405286 | 523.30 | 371   | CHIX | 2899474115578 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:56 | GB0005405286 | 523.20 | 1,809 | LSE  | E09n21MtO9Jb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:56 | GB0005405286 | 523.20 | 337   | LSE  | E09n21MtO9Jf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:56 | GB0005405286 | 523.20 | 346   | LSE  | E09n21MtO9Jh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:56 | GB0005405286 | 523.20 | 1,885 | LSE  | E09n21MtO9JZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:56 | GB0005405286 | 523.20 | 1,885 | LSE  | E09n21MtO9Ju  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:56 | GB0005405286 | 523.20 | 58    | LSE  | E09n21MtO9Jw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:56 | GB0005405286 | 523.20 | 1,751 | LSE  | E09n21MtO9K2  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:56 | GB0005405286 | 523.20 | 340   | LSE   | E09n21MtO9K4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:27:56 | GB0005405286 | 523.20 | 486   | LSE   | E09n21MtO9K6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:31:47 | GB0005405286 | 522.50 | 1,495 | LSE   | E09n21MtOEgO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 233   | BATE  | 78364189696   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 479   | CHIX  | 2899474116973 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 479   | CHIX  | 2899474116974 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 11    | CHIX  | 2899474116975 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 233   | BATE  | 78364189697   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 479   | CHIX  | 2899474116976 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 233   | BATE  | 78364189698   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 1,018 | LSE   | E09n21MtOEu9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 1,100 | LSE   | E09n21MtOEuB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 390   | LSE   | E09n21MtOEuD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 228   | CHIX  | 2899474116978 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.40 | 977   | LSE   | E09n21MtOEua  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:01 | GB0005405286 | 522.30 | 1,781 | LSE   | E09n21MtOEvc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:09 | GB0005405286 | 522.20 | 2,761 | LSE   | E09n21MtOFDA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:09 | GB0005405286 | 522.20 | 625   | CHIX  | 2899474117024 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:09 | GB0005405286 | 522.20 | 304   | BATE  | 78364189732   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:09 | GB0005405286 | 522.20 | 293   | LSE   | E09n21MtOFDa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:10 | GB0005405286 | 522.10 | 1,853 | LSE   | E09n21MtOFFI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:10 | GB0005405286 | 522.10 | 1,853 | LSE   | E09n21MtOFFP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:10 | GB0005405286 | 522.10 | 1,853 | LSE   | E09n21MtOFHb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:32:10 | GB0005405286 | 522.10 | 160   | LSE   | E09n21MtOFHj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:33:00 | GB0005405286 | 522.00 | 1,916 | LSE   | E09n21MtOGPr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 85    | AQUIS | 24127         |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 86    | BATE  | 78364190656   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 178   | CHIX  | 2899474118576 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 178   | CHIX  | 2899474118577 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 1     | CHIX  | 2899474118578 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 86    | BATE  | 78364190657   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 12    | BATE  | 78364190658   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 1,200 | LSE   | E09n21MtOLtS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 178   | CHIX  | 2899474118579 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 1     | CHIX  | 2899474118580 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 86    | BATE  | 78364190659   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 1,115 | LSE   | E09n21MtOLtY  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 86    | BATE | 78364190660   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 178   | CHIX | 2899474118581 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 86    | BATE | 78364190661   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 86    | BATE | 78364190662   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 178   | CHIX | 2899474118582 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 86    | BATE | 78364190663   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 178   | CHIX | 2899474118583 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 86    | BATE | 78364190664   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 178   | CHIX | 2899474118584 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 523   | LSE  | E09n21MtOLuB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 1,549 | LSE  | E09n21MtOLuL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 909   | LSE  | E09n21MtOLuR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:36:38 | GB0005405286 | 522.00 | 17    | LSE  | E09n21MtOLuT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:29 | GB0005405286 | 521.20 | 1,908 | LSE  | E09n21MtONYS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:29 | GB0005405286 | 521.20 | 1,715 | LSE  | E09n21MtONdQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:30 | GB0005405286 | 521.20 | 193   | LSE  | E09n21MtONjz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:32 | GB0005405286 | 521.10 | 1,277 | LSE  | E09n21MtONuB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:32 | GB0005405286 | 521.10 | 2,549 | LSE  | E09n21MtONuH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:32 | GB0005405286 | 521.10 | 140   | BATE | 78364190948   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:32 | GB0005405286 | 521.10 | 289   | CHIX | 2899474119044 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:32 | GB0005405286 | 521.10 | 289   | CHIX | 2899474119045 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:32 | GB0005405286 | 521.10 | 289   | CHIX | 2899474119046 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:32 | GB0005405286 | 521.10 | 289   | CHIX | 2899474119047 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:32 | GB0005405286 | 521.10 | 289   | CHIX | 2899474119048 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:32 | GB0005405286 | 521.10 | 88    | CHIX | 2899474119049 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:33 | GB0005405286 | 521.10 | 484   | LSE  | E09n21MtONwn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:33 | GB0005405286 | 521.10 | 140   | BATE | 78364190949   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:33 | GB0005405286 | 521.10 | 147   | CHIX | 2899474119053 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:37:33 | GB0005405286 | 521.10 | 140   | BATE | 78364190950   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:28 | GB0005405286 | 520.60 | 419   | BATE | 78364191551   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:28 | GB0005405286 | 520.60 | 767   | CHIX | 2899474120009 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:28 | GB0005405286 | 520.60 | 92    | CHIX | 2899474120010 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:28 | GB0005405286 | 520.60 | 3,798 | LSE  | E09n21MtOS8f  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:28 | GB0005405286 | 520.60 | 115   | LSE  | E09n21MtOS9B  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:28 | GB0005405286 | 520.60 | 288   | LSE  | E09n21MtOS9U  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:43 | GB0005405286 | 520.50 | 1,200 | LSE  | E09n21MtOSQE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:43 | GB0005405286 | 520.50 | 125   | BATE | 78364191578   |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:43 | GB0005405286 | 520.50 | 256   | CHIX      | 2899474120035 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:43 | GB0005405286 | 520.50 | 1,200 | LSE       | E09n21MtOSQK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:43 | GB0005405286 | 520.50 | 594   | LSE       | E09n21MtOSQM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:43 | GB0005405286 | 520.50 | 125   | BATE      | 78364191579   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:40:43 | GB0005405286 | 520.50 | 125   | BATE      | 78364191580   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:42:26 | GB0005405286 | 520.40 | 666   | BATE      | 78364191847   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:42:26 | GB0005405286 | 520.40 | 1,366 | CHIX      | 2899474120516 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:42:26 | GB0005405286 | 520.40 | 2,422 | LSE       | E09n21MtOUxm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:42:26 | GB0005405286 | 520.40 | 234   | LSE       | E09n21MtOUxs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:42:26 | GB0005405286 | 520.40 | 3,383 | LSE       | E09n21MtOUy7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:42:26 | GB0005405286 | 520.40 | 641   | LSE       | E09n21MtOUya  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:33 | GB0005405286 | 520.20 | 1,200 | LSE       | E09n21MtOWVW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:33 | GB0005405286 | 520.20 | 111   | CHIX      | 2899474120848 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:33 | GB0005405286 | 520.20 | 54    | BATE      | 78364192068   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:33 | GB0005405286 | 520.20 | 789   | LSE       | E09n21MtOWVs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:48 | GB0005405286 | 520.40 | 658   | BATE      | 78364192208   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:48 | GB0005405286 | 520.40 | 1,335 | CHIX      | 2899474121066 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:48 | GB0005405286 | 520.40 | 14    | CHIX      | 2899474121067 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:48 | GB0005405286 | 520.40 | 1,200 | LSE       | E09n21MtOXbJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:48 | GB0005405286 | 520.40 | 5,967 | LSE       | E09n21MtOXbL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:48 | GB0005405286 | 520.40 | 473   | LSE       | E09n21MtOXbN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:48 | GB0005405286 | 520.40 | 1,369 | LSE       | E09n21MtOXbU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:48 | GB0005405286 | 520.40 | 3,282 | LSE       | E09n21MtOXbW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:43:48 | GB0005405286 | 520.40 | 633   | TURQUOISE | E09n21O48A33  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:47:03 | GB0005405286 | 520.30 | 1,349 | BATE      | 78364192907   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:47:18 | GB0005405286 | 520.30 | 1,241 | TURQUOISE | E09n21O48Oj6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:47:18 | GB0005405286 | 520.30 | 3     | TURQUOISE | E09n21O48OjA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:47:31 | GB0005405286 | 520.30 | 483   | LSE       | E09n21MtOdvN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:47:31 | GB0005405286 | 520.30 | 899   | LSE       | E09n21MtOdvP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:47:47 | GB0005405286 | 520.50 | 1,267 | LSE       | E09n21MtOeHz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:47:47 | GB0005405286 | 520.50 | 146   | LSE       | E09n21MtOeI1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:04 | GB0005405286 | 520.70 | 712   | CHIX      | 2899474122735 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:04 | GB0005405286 | 520.70 | 888   | LSE       | E09n21MtOebU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:04 | GB0005405286 | 520.70 | 1,600 | LSE       | E09n21MtOebW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:04 | GB0005405286 | 520.70 | 2,488 | LSE       | E09n21MtOeba  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:04 | GB0005405286 | 520.70 | 661   | LSE       | E09n21MtOebY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:04 | GB0005405286 | 520.70 | 2,624 | LSE       | E09n21MtOebg  |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:04 | GB0005405286 | 520.70 | 712   | CHIX | 2899474122736 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:04 | GB0005405286 | 520.70 | 445   | CHIX | 2899474122738 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:07 | GB0005405286 | 520.70 | 1,681 | LSE  | E09n21MtOej6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:58 | GB0005405286 | 520.80 | 376   | LSE  | E09n21MtOgMq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:58 | GB0005405286 | 520.80 | 4,550 | LSE  | E09n21MtOgMs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:58 | GB0005405286 | 520.80 | 847   | CHIX | 2899474123123 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:58 | GB0005405286 | 520.80 | 543   | BATE | 78364193391   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:58 | GB0005405286 | 520.80 | 268   | CHIX | 2899474123124 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:48:58 | GB0005405286 | 520.80 | 523   | LSE  | E09n21MtOgNN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 1,200 | LSE  | E09n21MtOhf5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 220   | CHIX | 2899474123458 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 1,200 | LSE  | E09n21MtOhfH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 107   | BATE | 78364193578   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 107   | BATE | 78364193579   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 220   | CHIX | 2899474123460 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 220   | CHIX | 2899474123461 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 220   | CHIX | 2899474123462 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 121   | CHIX | 2899474123463 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 107   | BATE | 78364193580   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 220   | CHIX | 2899474123464 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 220   | CHIX | 2899474123465 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 220   | CHIX | 2899474123466 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 19    | CHIX | 2899474123467 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 689   | LSE  | E09n21MtOhfN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 12    | LSE  | E09n21MtOhfP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 499   | LSE  | E09n21MtOhfV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 12    | LSE  | E09n21MtOhfX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 107   | BATE | 78364193581   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 336   | LSE  | E09n21MtOhfc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:49:54 | GB0005405286 | 521.00 | 107   | BATE | 78364193582   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 1,200 | LSE  | E09n21MtOjIB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 125   | BATE | 78364193850   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 993   | LSE  | E09n21MtOjIG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 54    | LSE  | E09n21MtOjIJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 259   | CHIX | 2899474123978 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 259   | CHIX | 2899474123979 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 259   | CHIX | 2899474123980 |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 259   | CHIX  | 2899474123981 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 259   | CHIX  | 2899474123982 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 168   | CHIX  | 2899474123983 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 125   | BATE  | 78364193851   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 123   | AQUIS | 27576         |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 218   | CHIX  | 2899474123984 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 125   | BATE  | 78364193852   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 125   | BATE  | 78364193853   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 125   | BATE  | 78364193854   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 125   | BATE  | 78364193855   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 1,000 | LSE   | E09n21MtOjlp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 821   | LSE   | E09n21MtOjlr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.80 | 668   | LSE   | E09n21MtOjlw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 1,200 | LSE   | E09n21MtOjJG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 159   | CHIX  | 2899474123987 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 77    | BATE  | 78364193856   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 1,113 | LSE   | E09n21MtOjJR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 77    | BATE  | 78364193857   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 159   | CHIX  | 2899474123988 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 77    | BATE  | 78364193858   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 159   | CHIX  | 2899474123989 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 159   | CHIX  | 2899474123990 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 77    | BATE  | 78364193859   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 77    | BATE  | 78364193860   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 77    | BATE  | 78364193861   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 159   | CHIX  | 2899474123991 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 77    | BATE  | 78364193862   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 1,512 | LSE   | E09n21MtOjJw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 821   | LSE   | E09n21MtOjK5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:51:12 | GB0005405286 | 520.70 | 1,376 | LSE   | E09n21MtOjK9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:54:46 | GB0005405286 | 520.80 | 5,302 | LSE   | E09n21MtOnZ0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:54:46 | GB0005405286 | 520.80 | 1,199 | CHIX  | 2899474125358 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:54:46 | GB0005405286 | 520.80 | 1,148 | LSE   | E09n21MtOnZP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 1,200 | LSE   | E09n21MtOnmK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 82    | CHIX  | 2899474125449 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 1,079 | LSE   | E09n21MtOnmj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 82    | CHIX  | 2899474125452 |

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| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 40    | BATE  | 78364194753   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 82    | CHIX  | 2899474125453 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 40    | BATE  | 78364194755   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 40    | BATE  | 78364194756   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 40    | BATE  | 78364194757   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 40    | BATE  | 78364194758   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 40    | BATE  | 78364194759   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 40    | BATE  | 78364194760   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 40    | BATE  | 78364194761   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 40    | BATE  | 78364194762   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 40    | BATE  | 78364194763   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 33    | BATE  | 78364194764   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 1,361 | LSE   | E09n21MtOnn0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 1,079 | LSE   | E09n21MtOnnH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 282   | LSE   | E09n21MtOnnK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 1,361 | LSE   | E09n21MtOnnP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:03 | GB0005405286 | 520.70 | 281   | LSE   | E09n21MtOnnV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 1,513 | LSE   | E09n21MtOokC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 1,280 | LSE   | E09n21MtOokE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 1,028 | LSE   | E09n21MtOokV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 485   | LSE   | E09n21MtOokd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 1,280 | LSE   | E09n21MtOokf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 1,973 | LSE   | E09n21MtOokh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 476   | LSE   | E09n21MtOokj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 141   | BATE  | 78364194957   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 141   | BATE  | 78364194958   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 54    | BATE  | 78364194959   |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 289   | CHIX  | 2899474125786 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 289   | CHIX  | 2899474125787 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 111   | CHIX  | 2899474125788 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 136   | AQUIS | 28660         |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 188   | AQUIS | 28661         |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:33 | GB0005405286 | 520.20 | 289   | CHIX  | 2899474125789 |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:34 | GB0005405286 | 520.20 | 382   | LSE   | E09n21MtOoIJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:34 | GB0005405286 | 520.20 | 93    | LSE   | E09n21MtOoIL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:34 | GB0005405286 | 520.20 | 1,846 | LSE   | E09n21MtOola  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:55:34 | GB0005405286 | 520.20 | 1,565 | LSE   | E09n21MtOoIf  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 09:59:04 | GB0005405286 | 520.50 | 1,442 | LSE   | E09n21MtOt0g  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:59:04 | GB0005405286 | 520.50 | 1,442 | LSE   | E09n21MtOt0v  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:59:04 | GB0005405286 | 520.50 | 1,442 | LSE   | E09n21MtOt14  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:59:04 | GB0005405286 | 520.50 | 1,442 | LSE   | E09n21MtOt1B  |
| HSBC HOLDINGS PLC | 06/04/2022 | 09:59:04 | GB0005405286 | 520.50 | 871   | LSE   | E09n21MtOt1G  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:00:09 | GB0005405286 | 520.40 | 1,200 | LSE   | E09n21MtOuWr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:00:09 | GB0005405286 | 520.40 | 1,250 | LSE   | E09n21MtOuWv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:03 | GB0005405286 | 520.50 | 576   | BATE  | 78364196279   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:03 | GB0005405286 | 520.50 | 1,183 | CHIX  | 2899474127982 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:03 | GB0005405286 | 520.50 | 5,227 | LSE   | E09n21MtOwCJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:03 | GB0005405286 | 520.50 | 555   | CHIX  | 2899474127984 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 1,200 | LSE   | E09n21MtOwlb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 384   | LSE   | E09n21MtOwlh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 147   | LSE   | E09n21MtOwlj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 1,738 | LSE   | E09n21MtOwlZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | AQUIS | 30100         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 196   | AQUIS | 30102         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196401   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 33    | BATE  | 78364196402   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 167   | CHIX  | 2899474128143 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 88    | CHIX  | 2899474128144 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 1,738 | LSE   | E09n21MtOwm6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 1,200 | LSE   | E09n21MtOwm8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | AQUIS | 30103         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196403   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196404   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196405   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196406   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196407   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196408   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196409   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196410   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196411   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE  | 78364196412   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 167   | CHIX  | 2899474128145 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 74    | CHIX  | 2899474128146 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 1,611 | LSE   | E09n21MtOwmH  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 91    | LSE  | E09n21MtOwmJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:01:34 | GB0005405286 | 520.30 | 80    | BATE | 78364196413   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:05:17 | GB0005405286 | 519.20 | 1,681 | LSE  | E09n21MtP1eb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:05:17 | GB0005405286 | 519.20 | 1,781 | LSE  | E09n21MtP1eZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:05:30 | GB0005405286 | 519.10 | 1,842 | LSE  | E09n21MtP1xo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:05:30 | GB0005405286 | 519.10 | 1,842 | LSE  | E09n21MtP1xw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:05:30 | GB0005405286 | 519.10 | 871   | LSE  | E09n21MtP1yA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:05:31 | GB0005405286 | 519.00 | 226   | BATE | 78364197233   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:05:31 | GB0005405286 | 519.00 | 902   | BATE | 78364197234   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:05:31 | GB0005405286 | 519.00 | 152   | BATE | 78364197235   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:05:31 | GB0005405286 | 519.00 | 38    | BATE | 78364197236   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:07:47 | GB0005405286 | 519.20 | 1,295 | CHIX | 2899474130495 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:07:47 | GB0005405286 | 519.20 | 632   | BATE | 78364197722   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:07:47 | GB0005405286 | 519.20 | 5,729 | LSE  | E09n21MtP4zl  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:07:47 | GB0005405286 | 519.20 | 608   | BATE | 78364197723   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:07:47 | GB0005405286 | 519.10 | 141   | BATE | 78364197725   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:07:47 | GB0005405286 | 519.10 | 291   | CHIX | 2899474130497 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:07:48 | GB0005405286 | 519.10 | 291   | CHIX | 2899474130519 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:07:48 | GB0005405286 | 519.10 | 141   | BATE | 78364197733   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:07:51 | GB0005405286 | 519.10 | 291   | CHIX | 2899474130540 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:07:51 | GB0005405286 | 519.10 | 141   | BATE | 78364197746   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:09:41 | GB0005405286 | 519.50 | 1,413 | BATE | 78364198247   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:09:57 | GB0005405286 | 519.50 | 420   | LSE  | E09n21MtP8Rh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:09:57 | GB0005405286 | 519.50 | 952   | LSE  | E09n21MtP8RI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:10:21 | GB0005405286 | 519.60 | 1,430 | BATE | 78364198480   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:10:31 | GB0005405286 | 519.60 | 1,327 | CHIX | 2899474131777 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:10:47 | GB0005405286 | 519.60 | 1,245 | CHIX | 2899474131830 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:11:03 | GB0005405286 | 519.60 | 1,448 | BATE | 78364198599   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:11:24 | GB0005405286 | 519.60 | 1,465 | LSE  | E09n21MtPAFg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:11:24 | GB0005405286 | 519.60 | 8,298 | LSE  | E09n21MtPAFk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:11:24 | GB0005405286 | 519.60 | 6,444 | LSE  | E09n21MtPAFn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:11:24 | GB0005405286 | 519.60 | 1,353 | CHIX | 2899474132017 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 1,790 | LSE  | E09n21MtPB8z  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 1,200 | LSE  | E09n21MtPB91  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 186   | CHIX | 2899474132389 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE | 78364198894   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE | 78364198895   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198896   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198897   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198898   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198899   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198900   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198901   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198902   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198903   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198904   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198905   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198906   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 34    | BATE  | 78364198907   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 1,103 | LSE   | E09n21MtPB9M  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 112   | AQUIS | 33039         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 137   | AQUIS | 33040         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 49    | CHIX  | 2899474132390 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 136   | CHIX  | 2899474132391 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 115   | BATE  | 78364198908   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 42    | BATE  | 78364198909   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 687   | LSE   | E09n21MtPB9R  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 1,200 | LSE   | E09n21MtPB9T  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 1,310 | LSE   | E09n21MtPB9V  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 242   | LSE   | E09n21MtPB9X  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 1,662 | LSE   | E09n21MtPB9v  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 916   | LSE   | E09n21MtPB9z  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:12:21 | GB0005405286 | 519.30 | 174   | LSE   | E09n21MtPBAD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 40    | CHIX  | 2899474134125 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 1,200 | LSE   | E09n21MtPGnt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 19    | BATE  | 78364199944   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 40    | CHIX  | 2899474134127 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 1,200 | LSE   | E09n21MtPGo8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 1,120 | LSE   | E09n21MtPGoC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 40    | CHIX  | 2899474134129 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 40    | CHIX  | 2899474134130 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 40    | CHIX  | 2899474134131 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 40    | CHIX  | 2899474134132 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 40    | CHIX  | 2899474134133 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 10:16:17 | GB0005405286 | 519.50 | 1,279 | AQUIS     | 34235         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:18:19 | GB0005405286 | 519.50 | 995   | LSE       | E09n21MtPJnj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:18:19 | GB0005405286 | 519.50 | 399   | LSE       | E09n21MtPJnl  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:19:23 | GB0005405286 | 519.70 | 672   | LSE       | E09n21MtPKzj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:19:32 | GB0005405286 | 519.70 | 1,465 | BATE      | 78364200601   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:19:50 | GB0005405286 | 519.70 | 1,373 | LSE       | E09n21MtPLZN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:20:02 | GB0005405286 | 519.70 | 1,372 | BATE      | 78364200728   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:20:21 | GB0005405286 | 519.70 | 1,333 | LSE       | E09n21MtPLun  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:20:31 | GB0005405286 | 519.60 | 968   | AQUIS     | 35242         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:20:31 | GB0005405286 | 519.60 | 200   | BATE      | 78364200821   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:20:31 | GB0005405286 | 519.60 | 634   | CHIX      | 2899474135502 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:20:31 | GB0005405286 | 519.60 | 806   | BATE      | 78364200822   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:20:31 | GB0005405286 | 519.60 | 1,429 | CHIX      | 2899474135503 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:20:31 | GB0005405286 | 519.60 | 9,121 | LSE       | E09n21MtPMCB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:21:55 | GB0005405286 | 519.80 | 900   | CHIX      | 2899474135823 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:21:55 | GB0005405286 | 519.80 | 700   | CHIX      | 2899474135824 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:21:55 | GB0005405286 | 519.80 | 1,075 | LSE       | E09n21MtPNVa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:21:55 | GB0005405286 | 519.80 | 1,286 | LSE       | E09n21MtPNVc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:21:55 | GB0005405286 | 519.80 | 2,538 | LSE       | E09n21MtPNVY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:21:57 | GB0005405286 | 519.80 | 285   | BATE      | 78364201039   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:21:57 | GB0005405286 | 519.80 | 586   | CHIX      | 2899474135828 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:21:57 | GB0005405286 | 519.80 | 2,592 | LSE       | E09n21MtPNWL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:23:32 | GB0005405286 | 519.60 | 404   | BATE      | 78364201450   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:23:32 | GB0005405286 | 519.60 | 829   | CHIX      | 2899474136524 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:23:32 | GB0005405286 | 519.60 | 3,667 | LSE       | E09n21MtPPLH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:23:32 | GB0005405286 | 519.60 | 389   | TURQUOISE | E09n21O4Aidg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:25:03 | GB0005405286 | 519.80 | 7,733 | LSE       | E09n21MtPQyO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:25:03 | GB0005405286 | 519.80 | 1,749 | CHIX      | 2899474137043 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:25:03 | GB0005405286 | 519.80 | 853   | BATE      | 78364201763   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:25:03 | GB0005405286 | 519.80 | 820   | LSE       | E09n21MtPQyj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:25:45 | GB0005405286 | 519.70 | 1,200 | LSE       | E09n21MtPRk8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:25:45 | GB0005405286 | 519.70 | 1,200 | LSE       | E09n21MtPRkH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:25:45 | GB0005405286 | 519.70 | 748   | LSE       | E09n21MtPRkL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:25:45 | GB0005405286 | 519.70 | 47    | CHIX      | 2899474137274 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:25:45 | GB0005405286 | 519.70 | 22    | BATE      | 78364201893   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:28:28 | GB0005405286 | 519.80 | 655   | BATE      | 78364202353   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:28:28 | GB0005405286 | 519.80 | 1,344 | CHIX      | 2899474137959 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 10:28:28 | GB0005405286 | 519.80 | 5,942 | LSE   | E09n21MtPTHu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:28:28 | GB0005405286 | 519.80 | 630   | CHIX  | 2899474137960 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 312   | BATE  | 78364202513   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 312   | BATE  | 78364202514   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 640   | CHIX  | 2899474138244 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 312   | BATE  | 78364202515   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 640   | CHIX  | 2899474138245 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 9     | CHIX  | 2899474138246 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 2,829 | LSE   | E09n21MtPTpq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 364   | LSE   | E09n21MtPTpw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 312   | BATE  | 78364202516   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 395   | CHIX  | 2899474138247 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 312   | BATE  | 78364202517   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 124   | BATE  | 78364202518   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:29:02 | GB0005405286 | 519.70 | 669   | AQUIS | 36978         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:31:04 | GB0005405286 | 519.40 | 5,635 | LSE   | E09n21MtPW7t  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:31:04 | GB0005405286 | 519.40 | 621   | BATE  | 78364203034   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:31:04 | GB0005405286 | 519.40 | 979   | CHIX  | 2899474139011 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:31:04 | GB0005405286 | 519.40 | 296   | CHIX  | 2899474139012 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:31:04 | GB0005405286 | 519.40 | 598   | AQUIS | 37436         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:43 | GB0005405286 | 519.80 | 1,251 | LSE   | E09n21MtPYRN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 648   | BATE  | 78364203608   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 1,445 | CHIX  | 2899474139838 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 1,390 | CHIX  | 2899474139839 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 5,700 | LSE   | E09n21MtPYTD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 691   | LSE   | E09n21MtPYTG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 6,143 | LSE   | E09n21MtPYTI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 57    | BATE  | 78364203609   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 677   | BATE  | 78364203610   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 557   | CHIX  | 2899474139841 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 652   | CHIX  | 2899474139842 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:33:45 | GB0005405286 | 519.70 | 121   | CHIX  | 2899474139843 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:34:56 | GB0005405286 | 519.70 | 1,072 | LSE   | E09n21MtPZUj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:34:57 | GB0005405286 | 519.70 | 5,775 | LSE   | E09n21MtPZUz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:34:57 | GB0005405286 | 519.70 | 1,549 | CHIX  | 2899474140175 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:34:57 | GB0005405286 | 519.70 | 755   | BATE  | 78364203844   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:35:00 | GB0005405286 | 519.60 | 20    | BATE  | 78364203860   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 10:35:00 | GB0005405286 | 519.60 | 42    | CHIX  | 2899474140197 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:35:00 | GB0005405286 | 519.60 | 1,200 | LSE   | E09n21MtPZY7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:37:14 | GB0005405286 | 519.80 | 562   | BATE  | 78364204377   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:37:14 | GB0005405286 | 519.80 | 1,154 | CHIX  | 2899474141118 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:37:14 | GB0005405286 | 519.80 | 5,100 | LSE   | E09n21MtPcHh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:37:14 | GB0005405286 | 519.80 | 541   | LSE   | E09n21MtPcI6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:37:16 | GB0005405286 | 519.70 | 1,236 | LSE   | E09n21MtPcL0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:37:16 | GB0005405286 | 519.70 | 1,236 | LSE   | E09n21MtPcL8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:37:16 | GB0005405286 | 519.70 | 241   | LSE   | E09n21MtPcLA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:37:16 | GB0005405286 | 519.70 | 280   | CHIX  | 2899474141145 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:37:16 | GB0005405286 | 519.70 | 136   | BATE  | 78364204402   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:39:24 | GB0005405286 | 519.30 | 96    | AQUIS | 39219         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:39:24 | GB0005405286 | 519.30 | 97    | BATE  | 78364204797   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:39:24 | GB0005405286 | 519.30 | 201   | CHIX  | 2899474141776 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:39:24 | GB0005405286 | 519.30 | 97    | BATE  | 78364204798   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:39:24 | GB0005405286 | 519.30 | 1,779 | LSE   | E09n21MtPeeh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:39:24 | GB0005405286 | 519.30 | 1,200 | LSE   | E09n21MtPeej  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:39:24 | GB0005405286 | 519.30 | 1,779 | LSE   | E09n21MtPeev  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:39:24 | GB0005405286 | 519.30 | 1,200 | LSE   | E09n21MtPef1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:41:52 | GB0005405286 | 520.20 | 1,600 | LSE   | E09n21MtPhaS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:41:52 | GB0005405286 | 520.20 | 804   | LSE   | E09n21MtPhaU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:42:29 | GB0005405286 | 520.50 | 210   | BATE  | 78364205639   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:42:29 | GB0005405286 | 520.50 | 480   | LSE   | E09n21MtPiys  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:42:29 | GB0005405286 | 520.50 | 3,508 | LSE   | E09n21MtPlyv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:42:29 | GB0005405286 | 520.50 | 901   | CHIX  | 2899474143102 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:42:29 | GB0005405286 | 520.50 | 230   | BATE  | 78364205640   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:42:29 | GB0005405286 | 520.50 | 423   | LSE   | E09n21MtPizA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:36 | GB0005405286 | 520.90 | 1,324 | LSE   | E09n21MtPi61  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:36 | GB0005405286 | 520.90 | 1,324 | LSE   | E09n21MtPi6E  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:36 | GB0005405286 | 520.90 | 1,324 | LSE   | E09n21MtPi6M  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:36 | GB0005405286 | 520.90 | 1,324 | LSE   | E09n21MtPi6Q  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:36 | GB0005405286 | 520.90 | 1,324 | LSE   | E09n21MtPi6a  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:36 | GB0005405286 | 520.90 | 1,027 | LSE   | E09n21MtPi6h  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:36 | GB0005405286 | 520.90 | 1,465 | LSE   | E09n21MtPi6p  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:36 | GB0005405286 | 520.90 | 216   | LSE   | E09n21MtPi6s  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 1,200 | LSE   | E09n21MtPICv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 1,200 | LSE   | E09n21MtPID8  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 1,200 | LSE   | E09n21MtPIDC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 77    | BATE  | 78364206010   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 160   | CHIX  | 2899474143747 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 1,060 | LSE   | E09n21MtPIDK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 77    | BATE  | 78364206011   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 1,000 | LSE   | E09n21MtPIDd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 1,397 | LSE   | E09n21MtPIDf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 1,514 | LSE   | E09n21MtPIDm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:43:37 | GB0005405286 | 520.70 | 818   | LSE   | E09n21MtPIDq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 19    | AQUIS | 41217         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 39    | CHIX  | 2899474144883 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 19    | BATE  | 78364206802   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 1,200 | LSE   | E09n21MtPpiD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 209   | LSE   | E09n21MtPpiW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 209   | LSE   | E09n21MtPpia  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 991   | LSE   | E09n21MtPpiY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 1,200 | LSE   | E09n21MtPpik  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 672   | LSE   | E09n21MtPpim  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 39    | CHIX  | 2899474144884 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:30 | GB0005405286 | 521.40 | 19    | BATE  | 78364206803   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:33 | GB0005405286 | 521.40 | 1,277 | LSE   | E09n21MtPpl3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:33 | GB0005405286 | 521.40 | 1,277 | LSE   | E09n21MtPplP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:33 | GB0005405286 | 521.40 | 1,277 | LSE   | E09n21MtPplU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:47:33 | GB0005405286 | 521.40 | 1,071 | LSE   | E09n21MtPpia  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | CHIX  | 2899474145264 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207084   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207085   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207086   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207087   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207088   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207089   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207090   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207091   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207092   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207093   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207094   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE  | 78364207095   |

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| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207163   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207164   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207165   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207166   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207167   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207168   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207169   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207170   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207171   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207172   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207173   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207174   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207175   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207176   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207177   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207178   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207179   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207180   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207181   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | BATE      | 78364207182   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 5     | BATE      | 78364207183   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 17    | CHIX      | 2899474145266 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 1,286 | LSE       | E09n21MtPr8e  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 393   | LSE       | E09n21MtPr8g  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 290   | LSE       | E09n21MtPr8i  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:48:51 | GB0005405286 | 521.40 | 1,338 | LSE       | E09n21MtPr8k  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:49:38 | GB0005405286 | 520.90 | 1,545 | LSE       | E09n21MtPrpo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:52:43 | GB0005405286 | 521.30 | 1,258 | TURQUOISE | E09n21O4CNS7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:52:43 | GB0005405286 | 521.20 | 1,454 | CHIX      | 2899474146719 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:52:43 | GB0005405286 | 521.20 | 7     | CHIX      | 2899474146720 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:11 | GB0005405286 | 521.20 | 194   | LSE       | E09n21MtPxDR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:11 | GB0005405286 | 521.20 | 1,148 | LSE       | E09n21MtPxDT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 79    | BATE      | 78364208155   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 328   | CHIX      | 2899474146902 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 81    | BATE      | 78364208156   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 81    | BATE      | 78364208157   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 328   | CHIX      | 2899474146903 |

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| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 15    | CHIX  | 2899474146904 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 1,454 | LSE   | E09n21MtPxIM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 79    | BATE  | 78364208158   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 967   | LSE   | E09n21MtPxIS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 160   | BATE  | 78364208159   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 160   | BATE  | 78364208160   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 160   | BATE  | 78364208161   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:53:14 | GB0005405286 | 521.10 | 1,889 | BATE  | 78364208166   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:55:03 | GB0005405286 | 521.30 | 300   | BATE  | 78364208465   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:55:03 | GB0005405286 | 521.30 | 140   | BATE  | 78364208466   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:55:03 | GB0005405286 | 521.30 | 8     | BATE  | 78364208467   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:55:03 | GB0005405286 | 521.30 | 920   | CHIX  | 2899474147387 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:55:03 | GB0005405286 | 521.30 | 4,064 | LSE   | E09n21MtPz8s  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:55:03 | GB0005405286 | 521.30 | 432   | LSE   | E09n21MtPz9E  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:55:18 | GB0005405286 | 521.10 | 96    | BATE  | 78364208518   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:55:18 | GB0005405286 | 521.10 | 200   | CHIX  | 2899474147471 |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:55:18 | GB0005405286 | 521.10 | 43    | BATE  | 78364208519   |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:58:19 | GB0005405286 | 521.20 | 502   | LSE   | E09n21MtQ2OQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:58:19 | GB0005405286 | 521.20 | 274   | LSE   | E09n21MtQ2OS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:58:19 | GB0005405286 | 521.20 | 689   | LSE   | E09n21MtQ2OU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:58:42 | GB0005405286 | 521.10 | 1,384 | LSE   | E09n21MtQ2hp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:16 | GB0005405286 | 521.30 | 878   | AQUIS | 43626         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:16 | GB0005405286 | 521.30 | 380   | AQUIS | 43627         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:36 | GB0005405286 | 521.30 | 1,120 | AQUIS | 43701         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:36 | GB0005405286 | 521.30 | 371   | AQUIS | 43702         |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 1,243 | LSE   | E09n21MtQ3ub  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 738   | LSE   | E09n21MtQ3uh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 564   | LSE   | E09n21MtQ3un  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 1,243 | LSE   | E09n21MtQ3ur  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 1,484 | LSE   | E09n21MtQ3ut  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 1,173 | LSE   | E09n21MtQ3uv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 355   | LSE   | E09n21MtQ3v3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 947   | LSE   | E09n21MtQ3v8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 1,243 | LSE   | E09n21MtQ3vA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 1,923 | LSE   | E09n21MtQ3vC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 1,348 | LSE   | E09n21MtQ3vE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 402   | LSE   | E09n21MtQ3vK  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 10:59:53 | GB0005405286 | 521.10 | 282   | LSE   | E09n21MtQ3vM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 100   | AQUIS | 44439         |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 210   | CHIX  | 2899474149845 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 100   | AQUIS | 44440         |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 281   | AQUIS | 44441         |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364209995   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 210   | CHIX  | 2899474149846 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 210   | CHIX  | 2899474149847 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 210   | CHIX  | 2899474149848 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 210   | CHIX  | 2899474149849 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 210   | CHIX  | 2899474149850 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 195   | CHIX  | 2899474149851 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364209996   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364209997   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364209998   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364209999   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364210000   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364210001   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 31    | BATE  | 78364210002   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 1,200 | LSE   | E09n21MtQ7Vv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 1,200 | LSE   | E09n21MtQ7Vo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 3,421 | LSE   | E09n21MtQ7Vq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 210   | CHIX  | 2899474149852 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 209   | CHIX  | 2899474149853 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364210003   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364210004   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364210005   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364210006   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364210007   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364210008   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 31    | BATE  | 78364210009   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 1,200 | LSE   | E09n21MtQ7Vu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 1,258 | LSE   | E09n21MtQ7Vw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364210010   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 102   | BATE  | 78364210011   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 86    | BATE  | 78364210012   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:03:11 | GB0005405286 | 521.60 | 1,197 | AQUIS | 44442         |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 11:05:41 | GB0005405286 | 521.70 | 20    | BATE      | 78364210525   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:05:41 | GB0005405286 | 521.70 | 471   | BATE      | 78364210526   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:05:41 | GB0005405286 | 521.70 | 621   | CHIX      | 2899474150657 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:05:41 | GB0005405286 | 521.70 | 385   | CHIX      | 2899474150659 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:05:41 | GB0005405286 | 521.70 | 4,451 | LSE       | E09n21MtQAR5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:05:41 | GB0005405286 | 521.70 | 472   | LSE       | E09n21MtQARR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:06:19 | GB0005405286 | 521.70 | 1,575 | CHIX      | 2899474150827 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:06:19 | GB0005405286 | 521.70 | 768   | BATE      | 78364210615   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:06:20 | GB0005405286 | 521.70 | 6,965 | LSE       | E09n21MtQB6t  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:06:20 | GB0005405286 | 521.70 | 739   | LSE       | E09n21MtQB7I  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 68    | BATE      | 78364211371   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152102 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 1,200 | LSE       | E09n21MtQFQV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152104 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152105 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152106 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152107 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 67    | CHIX      | 2899474152108 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 68    | BATE      | 78364211372   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152109 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 28    | CHIX      | 2899474152110 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 226   | LSE       | E09n21MtQFQb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 1,200 | LSE       | E09n21MtQFQZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152111 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152112 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152113 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152114 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 143   | CHIX      | 2899474152115 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:09:40 | GB0005405286 | 522.20 | 732   | CHIX      | 2899474152118 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 1,560 | LSE       | E09n21MtQI9H  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 1,200 | LSE       | E09n21MtQI9J  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 816   | TURQUOISE | E09n21O4DXZ4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 253   | CHIX      | 2899474152842 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 253   | CHIX      | 2899474152843 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 800   | TURQUOISE | E09n21O4DXaK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 243   | CHIX      | 2899474152845 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 243   | CHIX      | 2899474152847 |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 243   | CHIX | 2899474152860 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 243   | CHIX | 2899474152862 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 243   | CHIX | 2899474152863 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 243   | CHIX | 2899474152865 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 219   | CHIX | 2899474152866 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 1,695 | LSE  | E09n21MtQICH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 1,200 | LSE  | E09n21MtQICJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 1,695 | LSE  | E09n21MtQICT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 1,386 | LSE  | E09n21MtQIMF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:11:30 | GB0005405286 | 522.10 | 1,214 | LSE  | E09n21MtQIMH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 92    | BATE | 78364212702   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 188   | CHIX | 2899474154394 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 92    | BATE | 78364212703   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 92    | BATE | 78364212704   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 188   | CHIX | 2899474154395 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 92    | BATE | 78364212705   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 188   | CHIX | 2899474154396 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 92    | BATE | 78364212706   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 1,200 | LSE  | E09n21MtQODZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 157   | CHIX | 2899474154397 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 92    | BATE | 78364212707   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 64    | BATE | 78364212708   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 1,200 | LSE  | E09n21MtQODk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 347   | LSE  | E09n21MtQODm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 31    | CHIX | 2899474154398 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 157   | CHIX | 2899474154399 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 28    | BATE | 78364212709   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 64    | BATE | 78364212710   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 245   | LSE  | E09n21MtQOEW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 1,570 | LSE  | E09n21MtQOHE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 1,570 | LSE  | E09n21MtQOHJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:12:54 | GB0005405286 | 521.20 | 283   | LSE  | E09n21MtQOMV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 2,420 | LSE  | E09n21MtQVql  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 72    | LSE  | E09n21MtQVqt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 547   | CHIX | 2899474155914 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 267   | BATE | 78364213680   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 267   | BATE | 78364213681   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 547   | CHIX      | 2899474155915 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 267   | BATE      | 78364213682   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 547   | CHIX      | 2899474155916 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 267   | BATE      | 78364213683   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 1,500 | AQUIS     | 47922         |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:17:34 | GB0005405286 | 520.90 | 834   | AQUIS     | 47923         |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:20:17 | GB0005405286 | 521.00 | 1,477 | LSE       | E09n21MtQYNY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:20:17 | GB0005405286 | 520.90 | 2,015 | LSE       | E09n21MtQYNg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:21:02 | GB0005405286 | 521.20 | 1,329 | TURQUOISE | E09n21O4EKqH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:21:05 | GB0005405286 | 521.10 | 6,311 | LSE       | E09n21MtQZ24  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:21:05 | GB0005405286 | 521.10 | 696   | BATE      | 78364214278   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:21:05 | GB0005405286 | 521.10 | 1,427 | CHIX      | 2899474156789 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:21:05 | GB0005405286 | 521.10 | 670   | LSE       | E09n21MtQZ2O  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:22:10 | GB0005405286 | 520.90 | 5,825 | LSE       | E09n21MtQaHj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:45 | GB0005405286 | 521.10 | 850   | TURQUOISE | E09n21O4EVFF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:45 | GB0005405286 | 521.10 | 1,008 | LSE       | E09n21MtQbxU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:45 | GB0005405286 | 521.10 | 224   | BATE      | 78364214723   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 2,036 | LSE       | E09n21MtQbzQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 460   | CHIX      | 2899474157579 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 224   | BATE      | 78364214729   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 460   | CHIX      | 2899474157580 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 224   | BATE      | 78364214730   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 115   | BATE      | 78364214732   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 369   | CHIX      | 2899474157582 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 2,036 | LSE       | E09n21MtQbzb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 1,007 | LSE       | E09n21MtQbzb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 109   | BATE      | 78364214733   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 115   | BATE      | 78364214734   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 91    | CHIX      | 2899474157583 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 300   | CHIX      | 2899474157584 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:23:48 | GB0005405286 | 521.10 | 228   | LSE       | E09n21MtQbzq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 1,209 | LSE       | E09n21MtQdcL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 133   | BATE      | 78364215002   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 1,209 | LSE       | E09n21MtQdcZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 1,209 | LSE       | E09n21MtQdco  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 133   | BATE      | 78364215003   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 133   | BATE      | 78364215004   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 704   | LSE   | E09n21MtQdcv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 133   | BATE  | 78364215005   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 133   | BATE  | 78364215006   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 133   | BATE  | 78364215007   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:00 | GB0005405286 | 521.30 | 133   | BATE  | 78364215008   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:02 | GB0005405286 | 521.30 | 117   | BATE  | 78364215018   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:02 | GB0005405286 | 521.30 | 505   | LSE   | E09n21MtQdiH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:03 | GB0005405286 | 521.30 | 26    | LSE   | E09n21MtQdmX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:03 | GB0005405286 | 521.30 | 16    | BATE  | 78364215032   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:03 | GB0005405286 | 521.30 | 133   | BATE  | 78364215033   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:03 | GB0005405286 | 521.30 | 133   | BATE  | 78364215034   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:03 | GB0005405286 | 521.30 | 903   | LSE   | E09n21MtQdmq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:25:03 | GB0005405286 | 521.30 | 776   | LSE   | E09n21MtQdms  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 3,494 | LSE   | E09n21MtQfDb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 903   | LSE   | E09n21MtQfDd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 791   | CHIX  | 2899474158400 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 385   | BATE  | 78364215293   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 791   | CHIX  | 2899474158401 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 7     | CHIX  | 2899474158402 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 385   | BATE  | 78364215294   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 2,387 | LSE   | E09n21MtQfDm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 385   | BATE  | 78364215295   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 90    | CHIX  | 2899474158403 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 385   | BATE  | 78364215296   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 400   | BATE  | 78364215297   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:26:40 | GB0005405286 | 521.30 | 1,418 | BATE  | 78364215298   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:30:11 | GB0005405286 | 521.40 | 5,135 | LSE   | E09n21MtQjZt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:30:11 | GB0005405286 | 521.40 | 1,162 | CHIX  | 2899474159626 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:30:11 | GB0005405286 | 521.40 | 566   | BATE  | 78364216038   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:30:11 | GB0005405286 | 521.40 | 545   | CHIX  | 2899474159627 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:31:03 | GB0005405286 | 521.20 | 533   | AQUIS | 50409         |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:31:03 | GB0005405286 | 521.20 | 460   | BATE  | 78364216224   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:31:03 | GB0005405286 | 521.20 | 1,053 | CHIX  | 2899474159869 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:31:03 | GB0005405286 | 521.20 | 93    | BATE  | 78364216225   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:31:03 | GB0005405286 | 521.20 | 5,019 | LSE   | E09n21MtQkbE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:31:03 | GB0005405286 | 521.20 | 83    | CHIX  | 2899474159870 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:33:34 | GB0005405286 | 521.20 | 8     | LSE   | E09n21MtQn5Y  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 11:33:35 | GB0005405286 | 521.20 | 128   | LSE       | E09n21MtQn5v  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:34:15 | GB0005405286 | 521.20 | 1,354 | CHIX      | 2899474160653 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:34:15 | GB0005405286 | 521.20 | 1,423 | CHIX      | 2899474160654 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:34:15 | GB0005405286 | 521.20 | 694   | BATE      | 78364216700   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:34:15 | GB0005405286 | 521.20 | 6,292 | LSE       | E09n21MtQncS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:34:15 | GB0005405286 | 521.20 | 668   | AQUIS     | 50797         |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:35:54 | GB0005405286 | 522.00 | 420   | CHIX      | 2899474161121 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:35:54 | GB0005405286 | 522.00 | 1,062 | CHIX      | 2899474161122 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:36:05 | GB0005405286 | 521.90 | 5,526 | LSE       | E09n21MtQpY5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:36:05 | GB0005405286 | 521.90 | 1,251 | CHIX      | 2899474161156 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:36:05 | GB0005405286 | 521.90 | 609   | BATE      | 78364216997   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:36:05 | GB0005405286 | 521.90 | 587   | LSE       | E09n21MtQpYT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:10 | GB0005405286 | 521.70 | 2,162 | LSE       | E09n21MtQqlm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:10 | GB0005405286 | 521.70 | 598   | BATE      | 78364217191   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:10 | GB0005405286 | 521.70 | 3,262 | LSE       | E09n21MtQqlo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:10 | GB0005405286 | 521.70 | 88    | CHIX      | 2899474161460 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:10 | GB0005405286 | 521.70 | 1,139 | CHIX      | 2899474161461 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:10 | GB0005405286 | 521.70 | 576   | TURQUOISE | E09n21O4FGgt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 260   | CHIX      | 2899474161483 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 235   | CHIX      | 2899474161484 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 126   | BATE      | 78364217203   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 114   | BATE      | 78364217204   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 260   | CHIX      | 2899474161485 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 235   | CHIX      | 2899474161486 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 114   | BATE      | 78364217205   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 1,200 | LSE       | E09n21MtQqvC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 1,200 | LSE       | E09n21MtQqvE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 12    | BATE      | 78364217206   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 74    | BATE      | 78364217207   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 260   | CHIX      | 2899474161487 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 112   | CHIX      | 2899474161488 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 865   | LSE       | E09n21MtQqvN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 335   | LSE       | E09n21MtQqvP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 1,200 | LSE       | E09n21MtQqvR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 47    | LSE       | E09n21MtQqvT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 18    | LSE       | E09n21MtQqvV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 1,200 | LSE       | E09n21MtQqvc  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 488   | LSE       | E09n21MtQqve  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 28    | LSE       | E09n21MtQqvg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 123   | CHIX      | 2899474161489 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 260   | CHIX      | 2899474161490 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 112   | CHIX      | 2899474161491 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 40    | BATE      | 78364217208   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 126   | BATE      | 78364217209   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 235   | CHIX      | 2899474161492 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 260   | CHIX      | 2899474161493 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 114   | BATE      | 78364217210   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 126   | BATE      | 78364217211   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 260   | CHIX      | 2899474161494 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 1,000 | CHIX      | 2899474161495 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 300   | CHIX      | 2899474161496 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 978   | TURQUOISE | E09n21O4FH4a  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 1,102 | LSE       | E09n21MtQqx8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:37:13 | GB0005405286 | 521.60 | 524   | LSE       | E09n21MtQqxA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:42:27 | GB0005405286 | 521.80 | 1,200 | LSE       | E09n21MtQvvp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:42:27 | GB0005405286 | 521.90 | 5,554 | LSE       | E09n21MtQvrh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:42:27 | GB0005405286 | 521.90 | 612   | BATE      | 78364218174   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:42:27 | GB0005405286 | 521.90 | 1,257 | CHIX      | 2899474162882 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:43:50 | GB0005405286 | 522.50 | 133   | LSE       | E09n21MtQxOI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:43:58 | GB0005405286 | 522.50 | 565   | BATE      | 78364218518   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:43:58 | GB0005405286 | 522.50 | 20    | BATE      | 78364218519   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:43:58 | GB0005405286 | 522.50 | 1,631 | LSE       | E09n21MtQxZO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:43:58 | GB0005405286 | 522.50 | 3,673 | LSE       | E09n21MtQxZT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:43:58 | GB0005405286 | 522.50 | 1,199 | CHIX      | 2899474163399 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:44:25 | GB0005405286 | 522.20 | 978   | CHIX      | 2899474163528 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:44:25 | GB0005405286 | 522.20 | 622   | BATE      | 78364218592   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:44:25 | GB0005405286 | 522.20 | 298   | CHIX      | 2899474163529 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:44:25 | GB0005405286 | 522.20 | 5,640 | LSE       | E09n21MtQyC9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:47 | GB0005405286 | 522.10 | 554   | AQUIS     | 53035         |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:50 | GB0005405286 | 522.10 | 1,332 | LSE       | E09n21MtR1zl  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:52 | GB0005405286 | 522.10 | 270   | BATE      | 78364219187   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:53 | GB0005405286 | 522.10 | 2,451 | LSE       | E09n21MtR22s  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:53 | GB0005405286 | 522.10 | 554   | CHIX      | 2899474164525 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:53 | GB0005405286 | 522.10 | 270   | BATE      | 78364219190   |

|                   |            |          |              |        |       |      |               |
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| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:53 | GB0005405286 | 522.10 | 270   | BATE | 78364219191   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:54 | GB0005405286 | 522.10 | 554   | CHIX | 2899474164529 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:55 | GB0005405286 | 522.10 | 2,451 | LSE  | E09n21MtR24b  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:55 | GB0005405286 | 522.10 | 270   | BATE | 78364219195   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:47:55 | GB0005405286 | 522.10 | 2,451 | LSE  | E09n21MtR24o  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:48:36 | GB0005405286 | 522.40 | 225   | CHIX | 2899474164730 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:48:41 | GB0005405286 | 522.40 | 3,131 | LSE  | E09n21MtR2vC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:48:41 | GB0005405286 | 522.40 | 709   | CHIX | 2899474164743 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:48:41 | GB0005405286 | 522.40 | 345   | BATE | 78364219319   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:17 | GB0005405286 | 522.50 | 1,200 | LSE  | E09n21MtR4DN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:17 | GB0005405286 | 522.50 | 90    | CHIX | 2899474165194 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:17 | GB0005405286 | 522.50 | 1,200 | LSE  | E09n21MtR4EQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:17 | GB0005405286 | 522.50 | 44    | BATE | 78364219598   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:17 | GB0005405286 | 522.50 | 44    | BATE | 78364219600   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:17 | GB0005405286 | 522.50 | 589   | LSE  | E09n21MtR4Eb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:17 | GB0005405286 | 522.50 | 1,378 | LSE  | E09n21MtR4Et  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:17 | GB0005405286 | 522.50 | 1,378 | LSE  | E09n21MtR4F0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 1,200 | LSE  | E09n21MtR4V5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 1,200 | LSE  | E09n21MtR4V7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 221   | CHIX | 2899474165278 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 269   | CHIX | 2899474165279 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 107   | BATE | 78364219655   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 131   | BATE | 78364219656   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 221   | CHIX | 2899474165280 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 269   | CHIX | 2899474165281 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 107   | BATE | 78364219657   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 109   | BATE | 78364219658   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 22    | BATE | 78364219659   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 107   | BATE | 78364219660   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:50:25 | GB0005405286 | 522.30 | 109   | BATE | 78364219661   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:17 | GB0005405286 | 522.10 | 3,839 | LSE  | E09n21MtR6rp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:17 | GB0005405286 | 522.10 | 1,200 | LSE  | E09n21MtR6rr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 958   | LSE  | E09n21MtR6x1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 1,699 | LSE  | E09n21MtR6x3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 143   | CHIX | 2899474166028 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 69    | BATE | 78364220120   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 69    | BATE | 78364220121   |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 69    | BATE  | 78364220122   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 69    | BATE  | 78364220123   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 69    | BATE  | 78364220124   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 69    | BATE  | 78364220125   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 148   | BATE  | 78364220128   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 82    | BATE  | 78364220129   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 304   | CHIX  | 2899474166031 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 168   | CHIX  | 2899474166032 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 148   | BATE  | 78364220130   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 82    | BATE  | 78364220131   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 304   | CHIX  | 2899474166033 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 168   | CHIX  | 2899474166034 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 24    | CHIX  | 2899474166035 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 82    | BATE  | 78364220132   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 66    | BATE  | 78364220133   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 82    | BATE  | 78364220134   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 168   | CHIX  | 2899474166036 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 1,345 | LSE   | E09n21MtR6xT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 234   | LSE   | E09n21MtR6xX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 966   | LSE   | E09n21MtR6xc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 677   | LSE   | E09n21MtR6xe  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 1,500 | AQUIS | 53877         |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.10 | 1,440 | AQUIS | 53878         |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 38    | LSE   | E09n21MtR6xw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 355   | LSE   | E09n21MtR6xy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 168   | CHIX  | 2899474166037 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 845   | LSE   | E09n21MtR6y3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 83    | CHIX  | 2899474166039 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 85    | CHIX  | 2899474166040 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:26 | GB0005405286 | 522.00 | 58    | CHIX  | 2899474166041 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:38 | GB0005405286 | 521.90 | 894   | LSE   | E09n21MtR7KS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:38 | GB0005405286 | 521.90 | 674   | LSE   | E09n21MtR7KU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:38 | GB0005405286 | 521.90 | 201   | LSE   | E09n21MtR7Ka  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:38 | GB0005405286 | 521.90 | 473   | LSE   | E09n21MtR7Kc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:38 | GB0005405286 | 521.90 | 108   | LSE   | E09n21MtR7KW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:53:38 | GB0005405286 | 521.90 | 1,797 | LSE   | E09n21MtR7KY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:57:24 | GB0005405286 | 522.10 | 1,992 | LSE   | E09n21MtRA sD |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 11:57:24 | GB0005405286 | 522.10 | 1,249 | LSE  | E09n21MtRAsF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:57:24 | GB0005405286 | 522.10 | 496   | LSE  | E09n21MtRAsL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:57:24 | GB0005405286 | 522.10 | 753   | LSE  | E09n21MtRAsR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:57:24 | GB0005405286 | 522.10 | 2,172 | LSE  | E09n21MtRAsT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:57:53 | GB0005405286 | 522.10 | 5,230 | LSE  | E09n21MtRBHH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:21 | GB0005405286 | 522.60 | 1,993 | LSE  | E09n21MtRCxV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 1,206 | LSE  | E09n21MtRDCa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 272   | CHIX | 2899474167971 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 247   | CHIX | 2899474167973 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 133   | BATE | 78364221361   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 133   | BATE | 78364221362   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 25    | CHIX | 2899474167974 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 222   | CHIX | 2899474167975 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 133   | BATE | 78364221363   |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 272   | CHIX | 2899474167976 |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 1,181 | LSE  | E09n21MtRDD1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 11:59:29 | GB0005405286 | 522.50 | 1,739 | LSE  | E09n21MtRDDR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:32 | GB0005405286 | 522.80 | 1,205 | CHIX | 2899474168763 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:32 | GB0005405286 | 522.80 | 650   | BATE | 78364221810   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:32 | GB0005405286 | 522.80 | 92    | BATE | 78364221811   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:32 | GB0005405286 | 522.80 | 6,728 | LSE  | E09n21MtRGEd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:32 | GB0005405286 | 522.80 | 317   | CHIX | 2899474168764 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:34 | GB0005405286 | 522.70 | 1,200 | LSE  | E09n21MtRGGj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:34 | GB0005405286 | 522.70 | 650   | CHIX | 2899474168766 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:34 | GB0005405286 | 522.70 | 364   | CHIX | 2899474168767 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:35 | GB0005405286 | 522.70 | 175   | LSE  | E09n21MtRGHk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:35 | GB0005405286 | 522.70 | 1,376 | LSE  | E09n21MtRGHm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:38 | GB0005405286 | 522.60 | 2,269 | LSE  | E09n21MtRGKu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:38 | GB0005405286 | 522.60 | 250   | BATE | 78364221833   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:38 | GB0005405286 | 522.60 | 513   | CHIX | 2899474168785 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:01:38 | GB0005405286 | 522.60 | 241   | CHIX | 2899474168786 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 1,658 | LSE  | E09n21MtRLP0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 375   | CHIX | 2899474170028 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 182   | BATE | 78364222659   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 630   | LSE  | E09n21MtRLP8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 182   | BATE | 78364222660   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 375   | CHIX | 2899474170029 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 182   | BATE  | 78364222661   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 139   | BATE  | 78364222662   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 375   | CHIX  | 2899474170030 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 43    | BATE  | 78364222663   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 139   | BATE  | 78364222664   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 375   | CHIX  | 2899474170031 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 176   | CHIX  | 2899474170032 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 182   | BATE  | 78364222665   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 182   | BATE  | 78364222666   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 945   | LSE   | E09n21MtRLPh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 903   | LSE   | E09n21MtRLPj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:05:42 | GB0005405286 | 522.30 | 273   | LSE   | E09n21MtRLPI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:07:11 | GB0005405286 | 521.80 | 5,925 | LSE   | E09n21MtRNMf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:08:12 | GB0005405286 | 522.00 | 2,816 | BATE  | 78364223135   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:09:45 | GB0005405286 | 521.30 | 1,280 | LSE   | E09n21MtRQGk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:09:45 | GB0005405286 | 521.30 | 1,245 | LSE   | E09n21MtRQGm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:09:45 | GB0005405286 | 521.30 | 1,679 | LSE   | E09n21MtRQGo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:10:56 | GB0005405286 | 521.50 | 4,599 | LSE   | E09n21MtRRHQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:11:30 | GB0005405286 | 521.60 | 5,448 | LSE   | E09n21MtRRcU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:11:30 | GB0005405286 | 521.60 | 1,232 | CHIX  | 2899474171730 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:11:30 | GB0005405286 | 521.60 | 601   | BATE  | 78364223785   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:07 | GB0005405286 | 521.60 | 3,122 | LSE   | E09n21MtRT3M  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:07 | GB0005405286 | 521.60 | 706   | CHIX  | 2899474172251 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:07 | GB0005405286 | 521.60 | 344   | BATE  | 78364224086   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:07 | GB0005405286 | 521.60 | 332   | AQUIS | 57570         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 1,200 | LSE   | E09n21MtRU2b  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 1,351 | LSE   | E09n21MtRU2d  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 55    | CHIX  | 2899474172572 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 305   | CHIX  | 2899474172575 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 27    | BATE  | 78364224242   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 149   | BATE  | 78364224243   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 1,200 | LSE   | E09n21MtRU3e  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 806   | LSE   | E09n21MtRU3g  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 55    | CHIX  | 2899474172585 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 305   | CHIX  | 2899474172586 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 27    | BATE  | 78364224247   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 149   | BATE  | 78364224248   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 12    | LSE  | E09n21MtRU3w  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 794   | LSE  | E09n21MtRU3y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 334   | LSE  | E09n21MtRU4H  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 789   | LSE  | E09n21MtRU4J  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 32    | LSE  | E09n21MtRU4L  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 458   | LSE  | E09n21MtRU4N  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 851   | LSE  | E09n21MtRU4R  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 1,222 | LSE  | E09n21MtRU54  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:13:57 | GB0005405286 | 521.70 | 282   | LSE  | E09n21MtRU56  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:16:14 | GB0005405286 | 521.70 | 673   | CHIX | 2899474173471 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 1,200 | LSE  | E09n21MtRYXp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 197   | CHIX | 2899474173973 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 95    | BATE | 78364225065   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 95    | BATE | 78364225066   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 95    | BATE | 78364225067   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 197   | CHIX | 2899474173974 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 95    | BATE | 78364225068   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 95    | BATE | 78364225069   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 95    | BATE | 78364225071   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 197   | CHIX | 2899474173978 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:18 | GB0005405286 | 522.00 | 1,200 | LSE  | E09n21MtRYYL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 1,200 | LSE  | E09n21MtRYZo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 197   | CHIX | 2899474174001 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 95    | BATE | 78364225083   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 95    | BATE | 78364225084   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 197   | CHIX | 2899474174002 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 1,000 | LSE  | E09n21MtRYaF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 200   | LSE  | E09n21MtRYaP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 95    | BATE | 78364225085   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 197   | CHIX | 2899474174003 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 1,200 | LSE  | E09n21MtRYaU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 1,000 | LSE  | E09n21MtRYan  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 492   | LSE  | E09n21MtRYap  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 521.90 | 102   | BATE | 78364225088   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 521.90 | 102   | BATE | 78364225089   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:17:21 | GB0005405286 | 522.00 | 422   | CHIX | 2899474174005 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:29 | GB0005405286 | 522.00 | 444   | CHIX | 2899474175031 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:29 | GB0005405286 | 522.00 | 424   | BATE      | 78364225795   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:29 | GB0005405286 | 522.00 | 357   | TURQUOISE | E09n21O4Hos3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:29 | GB0005405286 | 522.00 | 160   | LSE       | E09n21MtRbtY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:51 | GB0005405286 | 522.00 | 8,101 | LSE       | E09n21MtRcEt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:51 | GB0005405286 | 522.00 | 1,832 | CHIX      | 2899474175182 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:51 | GB0005405286 | 522.00 | 894   | BATE      | 78364225870   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:51 | GB0005405286 | 522.00 | 860   | LSE       | E09n21MtRcFL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:51 | GB0005405286 | 521.90 | 1,674 | LSE       | E09n21MtRcFc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:51 | GB0005405286 | 521.90 | 1,259 | LSE       | E09n21MtRcFY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:51 | GB0005405286 | 521.90 | 1,259 | LSE       | E09n21MtRcFj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:51 | GB0005405286 | 521.90 | 1,284 | LSE       | E09n21MtRcFI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:20:51 | GB0005405286 | 521.90 | 390   | LSE       | E09n21MtRcFv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:23:43 | GB0005405286 | 521.90 | 1,632 | LSE       | E09n21MtRfXp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:23:43 | GB0005405286 | 521.90 | 1,632 | LSE       | E09n21MtRfY5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:23:43 | GB0005405286 | 521.90 | 250   | LSE       | E09n21MtRfY7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.70 | 424   | AQUIS     | 60247         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.70 | 903   | CHIX      | 2899474176602 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.70 | 440   | BATE      | 78364226728   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.70 | 3,992 | LSE       | E09n21MtRgmD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.60 | 146   | BATE      | 78364226729   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.60 | 146   | BATE      | 78364226730   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.60 | 43    | BATE      | 78364226731   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.60 | 103   | BATE      | 78364226732   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.60 | 301   | CHIX      | 2899474176603 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.60 | 146   | BATE      | 78364226733   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:24:59 | GB0005405286 | 521.60 | 790   | LSE       | E09n21MtRgmp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:25:00 | GB0005405286 | 521.50 | 1,444 | LSE       | E09n21MtRgpl  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:25:11 | GB0005405286 | 521.40 | 2,407 | LSE       | E09n21MtRh13  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:25:11 | GB0005405286 | 521.40 | 1,901 | LSE       | E09n21MtRh15  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:25:11 | GB0005405286 | 521.40 | 1,778 | LSE       | E09n21MtRh1J  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:25:11 | GB0005405286 | 521.40 | 123   | LSE       | E09n21MtRh1O  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:25:11 | GB0005405286 | 521.40 | 728   | LSE       | E09n21MtRh1Q  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:25:11 | GB0005405286 | 521.40 | 123   | LSE       | E09n21MtRh1U  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:25:11 | GB0005405286 | 521.40 | 851   | LSE       | E09n21MtRh1W  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:25:11 | GB0005405286 | 521.40 | 530   | AQUIS     | 60290         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 1,200 | LSE       | E09n21MtRkaN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 116   | BATE      | 78364227501   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 239   | CHIX | 2899474177869 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 239   | CHIX | 2899474177871 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 239   | CHIX | 2899474177873 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 239   | CHIX | 2899474177874 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 239   | CHIX | 2899474177875 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 239   | CHIX | 2899474177876 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 239   | CHIX | 2899474177877 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 4     | CHIX | 2899474177878 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 1,200 | LSE  | E09n21MtRkaj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:28:42 | GB0005405286 | 521.90 | 116   | BATE | 78364227502   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:10 | GB0005405286 | 522.20 | 2,687 | LSE  | E09n21MtRioZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 128   | BATE | 78364227809   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 263   | CHIX | 2899474178331 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 128   | BATE | 78364227810   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 1,200 | LSE  | E09n21MtRm0f  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 1,035 | LSE  | E09n21MtRm0r  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 128   | BATE | 78364227811   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 128   | BATE | 78364227812   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 1,717 | LSE  | E09n21MtRm1A  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 1,104 | LSE  | E09n21MtRm1J  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 613   | LSE  | E09n21MtRm1M  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 54    | LSE  | E09n21MtRm1O  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 613   | LSE  | E09n21MtRm1S  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:30:18 | GB0005405286 | 522.10 | 155   | LSE  | E09n21MtRm1U  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.30 | 896   | LSE  | E09n21MtRojy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228459   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179351 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228461   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228462   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228463   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228464   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228465   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228466   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228467   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228468   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228469   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228470   |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228498   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228499   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228500   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228501   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228502   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228503   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 34    | BATE | 78364228504   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 19    | BATE | 78364228505   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179362 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 1,200 | LSE  | E09n21MtRokQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 249   | LSE  | E09n21MtRokS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 1,200 | LSE  | E09n21MtRokX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179363 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179364 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179365 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179366 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179367 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179368 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179369 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179370 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179371 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179372 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179373 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 69    | CHIX | 2899474179374 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:45 | GB0005405286 | 522.20 | 41    | CHIX | 2899474179375 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:33:46 | GB0005405286 | 522.20 | 96    | LSE  | E09n21MtRoks  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:01 | GB0005405286 | 522.20 | 443   | LSE  | E09n21MtRoxY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:07 | GB0005405286 | 522.20 | 255   | LSE  | E09n21MtRp2g  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:07 | GB0005405286 | 522.20 | 96    | LSE  | E09n21MtRp2i  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:10 | GB0005405286 | 522.20 | 19    | BATE | 78364228565   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:10 | GB0005405286 | 522.20 | 40    | CHIX | 2899474179482 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:10 | GB0005405286 | 522.20 | 230   | LSE  | E09n21MtRp3v  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:10 | GB0005405286 | 522.20 | 19    | BATE | 78364228566   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:10 | GB0005405286 | 522.20 | 517   | LSE  | E09n21MtRp45  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:11 | GB0005405286 | 522.20 | 19    | BATE | 78364228569   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:11 | GB0005405286 | 522.20 | 9     | BATE | 78364228570   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:11 | GB0005405286 | 522.20 | 40    | CHIX | 2899474179487 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:11 | GB0005405286 | 522.20 | 9     | CHIX  | 2899474179488 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:11 | GB0005405286 | 522.20 | 19    | BATE  | 78364228571   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:11 | GB0005405286 | 522.20 | 10    | LSE   | E09n21MtRp4b  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:11 | GB0005405286 | 522.20 | 102   | LSE   | E09n21MtRp4Z  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:11 | GB0005405286 | 522.20 | 40    | CHIX  | 2899474179489 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:11 | GB0005405286 | 522.20 | 103   | LSE   | E09n21MtRp4h  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:39 | GB0005405286 | 522.00 | 1,938 | LSE   | E09n21MtRpLH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:39 | GB0005405286 | 522.00 | 1,938 | LSE   | E09n21MtRpLn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:39 | GB0005405286 | 522.00 | 604   | LSE   | E09n21MtRpLs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:39 | GB0005405286 | 521.90 | 486   | LSE   | E09n21MtRpML  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:39 | GB0005405286 | 521.90 | 1,422 | LSE   | E09n21MtRpMQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:39 | GB0005405286 | 521.90 | 348   | LSE   | E09n21MtRpMS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:39 | GB0005405286 | 521.90 | 1,308 | LSE   | E09n21MtRpMi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:34:39 | GB0005405286 | 521.90 | 1,908 | LSE   | E09n21MtRpMk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:00 | GB0005405286 | 521.80 | 209   | BATE  | 78364228727   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:00 | GB0005405286 | 521.80 | 87    | BATE  | 78364228728   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:00 | GB0005405286 | 521.80 | 1,198 | BATE  | 78364228729   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:00 | GB0005405286 | 521.80 | 1,798 | LSE   | E09n21MtRpm8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 291   | CHIX  | 2899474180085 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 142   | BATE  | 78364228946   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 259   | CHIX  | 2899474180086 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 32    | CHIX  | 2899474180087 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 1,702 | LSE   | E09n21MtRrEx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 1,288 | LSE   | E09n21MtRrEz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 291   | CHIX  | 2899474180089 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 142   | BATE  | 78364228947   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 291   | CHIX  | 2899474180090 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 1,702 | LSE   | E09n21MtRrFQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 708   | LSE   | E09n21MtRrFS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:35:56 | GB0005405286 | 521.40 | 137   | AQUIS | 62318         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:39:20 | GB0005405286 | 521.30 | 256   | BATE  | 78364229624   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:39:20 | GB0005405286 | 521.30 | 525   | CHIX  | 2899474181263 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:39:20 | GB0005405286 | 521.30 | 190   | LSE   | E09n21MtRuvJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:39:20 | GB0005405286 | 521.30 | 2,320 | LSE   | E09n21MtRuvL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:39:20 | GB0005405286 | 521.30 | 247   | AQUIS | 63119         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:40:45 | GB0005405286 | 521.50 | 280   | CHIX  | 2899474181749 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:40:47 | GB0005405286 | 521.50 | 7,194 | LSE   | E09n21MtRwN1  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 12:40:47 | GB0005405286 | 521.50 | 1,348 | CHIX  | 2899474181786 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:40:47 | GB0005405286 | 521.50 | 793   | BATE  | 78364230007   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:40:47 | GB0005405286 | 521.50 | 763   | LSE   | E09n21MtRwNJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:42:47 | GB0005405286 | 521.40 | 425   | CHIX  | 2899474182477 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:42:47 | GB0005405286 | 521.40 | 568   | BATE  | 78364230406   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:42:47 | GB0005405286 | 521.40 | 516   | LSE   | E09n21MtRyAi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:42:47 | GB0005405286 | 521.40 | 1,592 | LSE   | E09n21MtRyAi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:42:47 | GB0005405286 | 521.40 | 3,046 | LSE   | E09n21MtRyAr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:42:47 | GB0005405286 | 521.40 | 741   | CHIX  | 2899474182478 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:42:47 | GB0005405286 | 521.40 | 547   | LSE   | E09n21MtRyBE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:42:47 | GB0005405286 | 521.30 | 1,200 | LSE   | E09n21MtRyBU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:42:47 | GB0005405286 | 521.30 | 376   | LSE   | E09n21MtRyE1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:42:47 | GB0005405286 | 521.30 | 191   | CHIX  | 2899474182500 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:44:47 | GB0005405286 | 521.00 | 1,503 | LSE   | E09n21MtS02V  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:44:47 | GB0005405286 | 521.00 | 178   | LSE   | E09n21MtS04D  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:44:47 | GB0005405286 | 521.00 | 938   | LSE   | E09n21MtS04F  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:44:48 | GB0005405286 | 521.00 | 206   | LSE   | E09n21MtS05h  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:44:48 | GB0005405286 | 521.00 | 560   | LSE   | E09n21MtS06R  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:44:48 | GB0005405286 | 521.00 | 248   | LSE   | E09n21MtS06T  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:44:48 | GB0005405286 | 521.00 | 660   | LSE   | E09n21MtS06t  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:45:07 | GB0005405286 | 520.90 | 1,712 | LSE   | E09n21MtS0Vd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:45:07 | GB0005405286 | 520.90 | 1,318 | LSE   | E09n21MtS0Vf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:45:07 | GB0005405286 | 520.90 | 521   | LSE   | E09n21MtS0WF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:45:07 | GB0005405286 | 520.90 | 926   | LSE   | E09n21MtS0WH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:46:55 | GB0005405286 | 521.20 | 1,385 | BATE  | 78364231376   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:46:55 | GB0005405286 | 521.20 | 156   | BATE  | 78364231377   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:46:55 | GB0005405286 | 521.20 | 1,229 | BATE  | 78364231378   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:46:55 | GB0005405286 | 521.20 | 106   | BATE  | 78364231379   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 521.00 | 655   | CHIX  | 2899474184005 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 521.00 | 1,500 | AQUIS | 65019         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 521.00 | 885   | LSE   | E09n21MtS2zP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 521.00 | 51    | LSE   | E09n21MtS2zR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 1,200 | LSE   | E09n21MtS303  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 235   | LSE   | E09n21MtS305  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 114   | BATE  | 78364231479   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 22    | BATE  | 78364231480   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 235   | CHIX  | 2899474184006 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 45    | CHIX  | 2899474184007 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 112   | AQUIS | 65020         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 21    | AQUIS | 65021         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 114   | BATE  | 78364231481   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 65    | BATE  | 78364231482   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 49    | BATE  | 78364231483   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 235   | CHIX  | 2899474184008 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 1,200 | LSE   | E09n21MtS30O  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 77    | BATE  | 78364231484   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 1,200 | LSE   | E09n21MtS30h  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 138   | LSE   | E09n21MtS30j  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 37    | BATE  | 78364231485   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 4     | BATE  | 78364231486   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 235   | CHIX  | 2899474184010 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 26    | CHIX  | 2899474184011 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 112   | AQUIS | 65022         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 12    | AQUIS | 65023         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 114   | BATE  | 78364231487   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 114   | BATE  | 78364231488   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 97    | BATE  | 78364231489   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:47:22 | GB0005405286 | 520.90 | 33    | AQUIS | 65024         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:50:08 | GB0005405286 | 520.90 | 3,111 | LSE   | E09n21MtS5K6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:50:08 | GB0005405286 | 520.90 | 343   | BATE  | 78364232096   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:50:08 | GB0005405286 | 520.90 | 704   | CHIX  | 2899474184889 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:50:08 | GB0005405286 | 520.90 | 330   | LSE   | E09n21MtS5KR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:51:49 | GB0005405286 | 520.80 | 3,098 | LSE   | E09n21MtS7DE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:51:49 | GB0005405286 | 520.80 | 600   | BATE  | 78364232440   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:51:49 | GB0005405286 | 520.80 | 1,231 | CHIX  | 2899474185558 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:51:49 | GB0005405286 | 520.80 | 2,344 | LSE   | E09n21MtS7DU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:51:49 | GB0005405286 | 520.80 | 577   | AQUIS | 65953         |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:02 | GB0005405286 | 521.00 | 1,200 | LSE   | E09n21MtS8EV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:02 | GB0005405286 | 521.00 | 1,200 | LSE   | E09n21MtS8Ef  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:02 | GB0005405286 | 521.00 | 1,800 | LSE   | E09n21MtS8Eh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:02 | GB0005405286 | 521.00 | 116   | CHIX  | 2899474185928 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:02 | GB0005405286 | 521.00 | 513   | LSE   | E09n21MtS8Ew  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:02 | GB0005405286 | 521.00 | 99    | CHIX  | 2899474185929 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 17    | BATE  | 78364232708   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 35    | CHIX | 2899474186049 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 1,200 | LSE  | E09n21MtS8Z5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 1,732 | LSE  | E09n21MtS8Z7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 539   | LSE  | E09n21MtS8ZE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 35    | CHIX | 2899474186050 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 12    | CHIX | 2899474186051 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 17    | BATE | 78364232709   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 17    | BATE | 78364232710   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 1,269 | LSE  | E09n21MtS8ZZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 1,269 | LSE  | E09n21MtS8Zg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 2,057 | LSE  | E09n21MtS8Zi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:19 | GB0005405286 | 521.00 | 312   | LSE  | E09n21MtS8Zo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:22 | GB0005405286 | 520.90 | 1,755 | LSE  | E09n21MtS8e9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:53:22 | GB0005405286 | 520.90 | 1,200 | LSE  | E09n21MtS8eB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:54:48 | GB0005405286 | 520.70 | 495   | LSE  | E09n21MtS9hD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:54:48 | GB0005405286 | 520.70 | 1,016 | LSE  | E09n21MtS9hH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:54:48 | GB0005405286 | 520.70 | 521   | LSE  | E09n21MtS9hL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:54:48 | GB0005405286 | 520.70 | 495   | LSE  | E09n21MtS9hS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:54:48 | GB0005405286 | 520.70 | 2,052 | CHIX | 2899474186413 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:54:48 | GB0005405286 | 520.70 | 495   | LSE  | E09n21MtS9hX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:54:48 | GB0005405286 | 520.70 | 889   | LSE  | E09n21MtS9hn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:54:48 | GB0005405286 | 520.70 | 1,000 | CHIX | 2899474186414 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:54:48 | GB0005405286 | 520.70 | 600   | CHIX | 2899474186415 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:54:49 | GB0005405286 | 520.70 | 1,150 | LSE  | E09n21MtS9jK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:56:19 | GB0005405286 | 520.30 | 255   | CHIX | 2899474186952 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:56:19 | GB0005405286 | 520.30 | 124   | BATE | 78364233193   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:56:19 | GB0005405286 | 520.30 | 255   | CHIX | 2899474186953 |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:56:19 | GB0005405286 | 520.30 | 1,091 | LSE  | E09n21MtSBWF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:56:19 | GB0005405286 | 520.30 | 109   | LSE  | E09n21MtSBWH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:56:19 | GB0005405286 | 520.30 | 1,091 | LSE  | E09n21MtSBWJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:56:19 | GB0005405286 | 520.30 | 116   | LSE  | E09n21MtSBWN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:56:19 | GB0005405286 | 520.30 | 127   | LSE  | E09n21MtSBWQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:56:19 | GB0005405286 | 520.30 | 124   | BATE | 78364233195   |
| HSBC HOLDINGS PLC | 06/04/2022 | 12:56:19 | GB0005405286 | 520.30 | 255   | CHIX | 2899474186954 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:00:38 | GB0005405286 | 520.40 | 1,411 | CHIX | 2899474188173 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:00:38 | GB0005405286 | 520.40 | 6,243 | LSE  | E09n21MtSFk0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:01:19 | GB0005405286 | 520.40 | 2,734 | LSE  | E09n21MtSGJp  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:01:19 | GB0005405286 | 520.40 | 619   | CHIX  | 2899474188326 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:01:19 | GB0005405286 | 520.40 | 301   | BATE  | 78364234068   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:01:19 | GB0005405286 | 520.40 | 290   | LSE   | E09n21MtSGKE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:02:13 | GB0005405286 | 520.30 | 7,215 | LSE   | E09n21MtSHCU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:02:13 | GB0005405286 | 520.30 | 3,192 | BATE  | 78364234238   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:03:51 | GB0005405286 | 520.50 | 146   | CHIX  | 2899474189143 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:03:51 | GB0005405286 | 520.50 | 70    | BATE  | 78364234628   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:03:51 | GB0005405286 | 520.50 | 70    | BATE  | 78364234630   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:03:51 | GB0005405286 | 520.50 | 146   | CHIX  | 2899474189150 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:03:51 | GB0005405286 | 520.50 | 1,200 | LSE   | E09n21MtSIfQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:03:51 | GB0005405286 | 520.50 | 1,200 | LSE   | E09n21MtSIhA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:03:51 | GB0005405286 | 520.50 | 146   | CHIX  | 2899474189167 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:03:51 | GB0005405286 | 520.50 | 70    | BATE  | 78364234632   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:03:51 | GB0005405286 | 520.50 | 146   | CHIX  | 2899474189168 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:03:51 | GB0005405286 | 520.50 | 1,200 | LSE   | E09n21MtSIhK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:04:18 | GB0005405286 | 520.30 | 27    | AQUIS | 68732         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:04:18 | GB0005405286 | 520.30 | 161   | CHIX  | 2899474189433 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:04:18 | GB0005405286 | 520.30 | 212   | CHIX  | 2899474189434 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:04:18 | GB0005405286 | 520.30 | 78    | BATE  | 78364234784   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:04:18 | GB0005405286 | 520.30 | 103   | BATE  | 78364234785   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:04:18 | GB0005405286 | 520.30 | 1,200 | LSE   | E09n21MtSJLG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:04:18 | GB0005405286 | 520.30 | 1,200 | LSE   | E09n21MtSJLI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:25 | GB0005405286 | 520.50 | 5,580 | LSE   | E09n21MtSLGa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:25 | GB0005405286 | 520.50 | 1,263 | CHIX  | 2899474190009 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:25 | GB0005405286 | 520.50 | 615   | BATE  | 78364235129   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:25 | GB0005405286 | 520.50 | 592   | CHIX  | 2899474190010 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:27 | GB0005405286 | 520.40 | 630   | BATE  | 78364235157   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:27 | GB0005405286 | 520.40 | 1,292 | CHIX  | 2899474190059 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:27 | GB0005405286 | 520.40 | 2,784 | LSE   | E09n21MtSLPr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:27 | GB0005405286 | 520.40 | 2,929 | LSE   | E09n21MtSLPt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:27 | GB0005405286 | 520.40 | 1,771 | LSE   | E09n21MtSLPv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:27 | GB0005405286 | 520.40 | 2,784 | LSE   | E09n21MtSLPx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:27 | GB0005405286 | 520.40 | 355   | LSE   | E09n21MtSLQ1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:06:27 | GB0005405286 | 520.40 | 606   | LSE   | E09n21MtSLQO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:08:51 | GB0005405286 | 520.00 | 93    | CHIX  | 2899474190826 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:09:05 | GB0005405286 | 520.00 | 1,200 | LSE   | E09n21MtSNvY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:09:05 | GB0005405286 | 520.00 | 93    | CHIX  | 2899474190866 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:09:05 | GB0005405286 | 520.00 | 45    | BATE      | 78364235683   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:11:09 | GB0005405286 | 520.00 | 300   | LSE       | E09n21MtSPdI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:11:09 | GB0005405286 | 520.00 | 300   | LSE       | E09n21MtSPdR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:11:09 | GB0005405286 | 520.00 | 6,091 | LSE       | E09n21MtSPdY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:11:09 | GB0005405286 | 520.00 | 738   | BATE      | 78364236169   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:13:12 | GB0005405286 | 520.50 | 540   | BATE      | 78364236641   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:13:12 | GB0005405286 | 520.50 | 1,469 | CHIX      | 2899474192367 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:13:12 | GB0005405286 | 520.50 | 354   | BATE      | 78364236642   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:13:12 | GB0005405286 | 520.50 | 364   | CHIX      | 2899474192368 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:13:12 | GB0005405286 | 520.50 | 8,106 | LSE       | E09n21MtSRfo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:13:12 | GB0005405286 | 520.50 | 860   | LSE       | E09n21MtSRg8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:16:03 | GB0005405286 | 520.80 | 128   | BATE      | 78364237166   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:16:03 | GB0005405286 | 520.80 | 298   | BATE      | 78364237167   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:16:18 | GB0005405286 | 520.80 | 235   | BATE      | 78364237231   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:16:22 | GB0005405286 | 520.80 | 300   | BATE      | 78364237240   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:16:22 | GB0005405286 | 520.80 | 313   | BATE      | 78364237241   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:16:37 | GB0005405286 | 520.90 | 565   | LSE       | E09n21MtSUpT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:16:37 | GB0005405286 | 520.90 | 2,387 | LSE       | E09n21MtSUpV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:16:51 | GB0005405286 | 520.90 | 1,355 | LSE       | E09n21MtSUvz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:24 | GB0005405286 | 521.00 | 135   | CHIX      | 2899474193579 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:24 | GB0005405286 | 521.00 | 119   | CHIX      | 2899474193580 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:24 | GB0005405286 | 521.00 | 196   | BATE      | 78364237395   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:34 | GB0005405286 | 521.10 | 110   | LSE       | E09n21MtSVVj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:34 | GB0005405286 | 521.10 | 682   | LSE       | E09n21MtSVVI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:34 | GB0005405286 | 521.10 | 1,364 | LSE       | E09n21MtSVVw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:35 | GB0005405286 | 521.00 | 1,360 | TURQUOISE | E09n21O4LHsf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:35 | GB0005405286 | 521.00 | 4,362 | LSE       | E09n21MtSVYO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:35 | GB0005405286 | 521.00 | 986   | CHIX      | 2899474193721 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:35 | GB0005405286 | 521.00 | 986   | CHIX      | 2899474193722 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:35 | GB0005405286 | 521.00 | 517   | CHIX      | 2899474193723 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:35 | GB0005405286 | 521.00 | 481   | BATE      | 78364237463   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:17:35 | GB0005405286 | 521.00 | 4,362 | LSE       | E09n21MtSVZV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:19:52 | GB0005405286 | 521.40 | 1,200 | LSE       | E09n21MtSXRO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:19:52 | GB0005405286 | 521.40 | 27    | CHIX      | 2899474194492 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:19:52 | GB0005405286 | 521.40 | 17    | BATE      | 78364237949   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:19:52 | GB0005405286 | 521.40 | 17    | BATE      | 78364237950   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:19:52 | GB0005405286 | 521.40 | 17    | BATE      | 78364237951   |

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|-------------------|------------|----------|--------------|--------|--------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:19:52 | GB0005405286 | 521.40 | 5      | BATE | 78364237952   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:20:34 | GB0005405286 | 521.50 | 1,481  | CHIX | 2899474194739 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:20:52 | GB0005405286 | 521.60 | 1,032  | LSE  | E09n21MtSYOG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:20:52 | GB0005405286 | 521.60 | 367    | LSE  | E09n21MtSYOI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.60 | 1,502  | LSE  | E09n21MtSYjo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.60 | 13,146 | LSE  | E09n21MtSYjq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.60 | 1,450  | BATE | 78364238205   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.60 | 2,973  | CHIX | 2899474194885 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.50 | 1,254  | LSE  | E09n21MtSYkU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.50 | 1,711  | LSE  | E09n21MtSYkW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.50 | 1,254  | LSE  | E09n21MtSYke  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.50 | 1,711  | LSE  | E09n21MtSYkg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.50 | 1,672  | LSE  | E09n21MtSYki  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.50 | 1,317  | LSE  | E09n21MtSYkk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.50 | 1,254  | LSE  | E09n21MtSYkq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.50 | 1,711  | LSE  | E09n21MtSYks  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.50 | 1,400  | LSE  | E09n21MtSYku  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:21:08 | GB0005405286 | 521.50 | 384    | LSE  | E09n21MtSYkw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:23:19 | GB0005405286 | 520.80 | 1,200  | LSE  | E09n21MtSaqC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:23:19 | GB0005405286 | 520.80 | 1,200  | LSE  | E09n21MtSaqI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:23:19 | GB0005405286 | 520.80 | 83     | BATE | 78364238605   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:23:19 | GB0005405286 | 520.80 | 172    | CHIX | 2899474195553 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:23:19 | GB0005405286 | 520.80 | 1,200  | LSE  | E09n21MtSaqR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:23:19 | GB0005405286 | 520.80 | 1,200  | LSE  | E09n21MtSaqY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:26:52 | GB0005405286 | 521.20 | 850    | CHIX | 2899474196762 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:26:52 | GB0005405286 | 521.20 | 480    | BATE | 78364239296   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:26:52 | GB0005405286 | 521.20 | 134    | CHIX | 2899474196763 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:26:52 | GB0005405286 | 521.20 | 4,351  | LSE  | E09n21MtSdah  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:26:52 | GB0005405286 | 521.20 | 462    | LSE  | E09n21MtSdar  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 73     | BATE | 78364239405   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 150    | CHIX | 2899474196894 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 73     | BATE | 78364239406   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 8      | BATE | 78364239407   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 1,200  | LSE  | E09n21MtSds6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 150    | CHIX | 2899474196895 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 1,200  | LSE  | E09n21MtSdsB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 319    | LSE  | E09n21MtSdsD  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 73    | BATE  | 78364239408   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 1,200 | LSE   | E09n21MtSdsL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 2,709 | LSE   | E09n21MtSdsN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 55    | LSE   | E09n21MtSdsS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 73    | BATE  | 78364239409   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 73    | BATE  | 78364239410   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 73    | BATE  | 78364239411   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 150   | CHIX  | 2899474196896 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 73    | BATE  | 78364239412   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 73    | BATE  | 78364239413   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:25 | GB0005405286 | 521.10 | 177   | LSE   | E09n21MtSdsp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:48 | GB0005405286 | 521.10 | 1,495 | LSE   | E09n21MtSe1T  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:48 | GB0005405286 | 521.10 | 1,495 | LSE   | E09n21MtSe1g  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:48 | GB0005405286 | 521.10 | 670   | LSE   | E09n21MtSe1i  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:27:48 | GB0005405286 | 521.10 | 161   | LSE   | E09n21MtSe1p  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 1,213 | LSE   | E09n21MtSeNd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 1,200 | LSE   | E09n21MtSeNf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 1,200 | LSE   | E09n21MtSeNr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 13    | LSE   | E09n21MtSeNz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 1,200 | LSE   | E09n21MtSeO1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 683   | LSE   | E09n21MtSeO3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 517   | LSE   | E09n21MtSeO5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 133   | BATE  | 78364239559   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 108   | BATE  | 78364239560   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 275   | CHIX  | 2899474197179 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 222   | CHIX  | 2899474197180 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 133   | BATE  | 78364239561   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 108   | BATE  | 78364239562   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 275   | CHIX  | 2899474197181 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 222   | CHIX  | 2899474197182 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 133   | BATE  | 78364239563   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 108   | BATE  | 78364239564   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 275   | CHIX  | 2899474197183 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 222   | CHIX  | 2899474197184 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 133   | BATE  | 78364239565   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 108   | BATE  | 78364239566   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 129   | AQUIS | 73611         |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 107   | AQUIS | 73612         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 133   | BATE  | 78364239567   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 108   | BATE  | 78364239568   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 275   | CHIX  | 2899474197185 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:28:10 | GB0005405286 | 520.80 | 222   | CHIX  | 2899474197186 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:29:45 | GB0005405286 | 520.80 | 536   | LSE   | E09n21MtSfyS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:29:45 | GB0005405286 | 520.80 | 1,238 | CHIX  | 2899474197729 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:29:50 | GB0005405286 | 520.80 | 1,055 | LSE   | E09n21MtSg5G  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:29:51 | GB0005405286 | 520.80 | 153   | BATE  | 78364239919   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 81    | AQUIS | 74115         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240067   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 169   | CHIX  | 2899474197968 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 169   | CHIX  | 2899474197969 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240068   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240069   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240070   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240071   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240072   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240073   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240074   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240075   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240076   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240077   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240078   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240079   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240080   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240081   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240082   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240083   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240084   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240085   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 8     | BATE  | 78364240086   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 1,871 | LSE   | E09n21MtSgXF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtSgXH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 169   | CHIX  | 2899474197970 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 1,871 | LSE   | E09n21MtSgXN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtSgXP  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 149   | LSE   | E09n21MtSgXR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 698   | LSE   | E09n21MtSgXT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 903   | LSE   | E09n21MtSgXb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtSgXd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 1,815 | LSE   | E09n21MtSgXf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtSgXj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 55    | LSE   | E09n21MtSgXI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 169   | CHIX  | 2899474197971 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 82    | BATE  | 78364240087   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 169   | CHIX  | 2899474197973 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 169   | CHIX  | 2899474197974 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 169   | CHIX  | 2899474197975 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 169   | CHIX  | 2899474197976 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 93    | CHIX  | 2899474197977 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 169   | CHIX  | 2899474197978 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 990   | AQUIS | 74116         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:30:08 | GB0005405286 | 520.60 | 713   | CHIX  | 2899474197979 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:33:08 | GB0005405286 | 519.90 | 421   | BATE  | 78364240879   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:33:08 | GB0005405286 | 519.90 | 863   | CHIX  | 2899474199114 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:33:08 | GB0005405286 | 519.90 | 3,815 | LSE   | E09n21MtSjcv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:33:08 | GB0005405286 | 519.90 | 421   | BATE  | 78364240880   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:35:11 | GB0005405286 | 519.50 | 1,200 | LSE   | E09n21MtSlmH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:35:11 | GB0005405286 | 519.50 | 115   | BATE  | 78364241495   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:35:11 | GB0005405286 | 519.50 | 237   | CHIX  | 2899474200038 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:35:11 | GB0005405286 | 519.50 | 1,200 | LSE   | E09n21MtSlmj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:36:53 | GB0005405286 | 519.70 | 6,536 | LSE   | E09n21MtSndd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:36:53 | GB0005405286 | 519.70 | 1,293 | LSE   | E09n21MtSndf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:36:53 | GB0005405286 | 519.70 | 142   | LSE   | E09n21MtSndq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:36:53 | GB0005405286 | 519.70 | 1,151 | LSE   | E09n21MtSndu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:36:53 | GB0005405286 | 519.70 | 66    | LSE   | E09n21MtSne0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:37:02 | GB0005405286 | 519.80 | 1,415 | LSE   | E09n21MtSnuY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:37:02 | GB0005405286 | 519.80 | 1,415 | LSE   | E09n21MtSnud  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:37:02 | GB0005405286 | 519.80 | 184   | LSE   | E09n21MtSnuj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:37:33 | GB0005405286 | 519.60 | 1,200 | LSE   | E09n21MtSoMn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:37:34 | GB0005405286 | 519.60 | 389   | LSE   | E09n21MtSoOO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:39:09 | GB0005405286 | 519.90 | 294   | LSE   | E09n21MtSpX8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:39:09 | GB0005405286 | 519.90 | 906   | LSE   | E09n21MtSpXE  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:39:09 | GB0005405286 | 519.90 | 1,308 | LSE  | E09n21MtSpXG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:39:09 | GB0005405286 | 519.90 | 72    | BATE | 78364242429   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:39:09 | GB0005405286 | 519.90 | 149   | CHIX | 2899474201408 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:39:09 | GB0005405286 | 519.90 | 72    | BATE | 78364242430   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:39:09 | GB0005405286 | 519.90 | 149   | CHIX | 2899474201409 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:39:09 | GB0005405286 | 519.90 | 1,200 | LSE  | E09n21MtSpXU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:39:09 | GB0005405286 | 519.90 | 1,308 | LSE  | E09n21MtSpXW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:39:10 | GB0005405286 | 519.90 | 149   | CHIX | 2899474201415 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 959   | LSE  | E09n21MtSqJd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 553   | LSE  | E09n21MtSqJf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 1,200 | LSE  | E09n21MtSqJX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 1,200 | LSE  | E09n21MtSqJZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 685   | LSE  | E09n21MtSqK5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 395   | LSE  | E09n21MtSqK7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 72    | BATE | 78364242619   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 30    | BATE | 78364242620   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 149   | CHIX | 2899474201689 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 62    | CHIX | 2899474201691 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 149   | CHIX | 2899474201692 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 62    | CHIX | 2899474201693 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 149   | CHIX | 2899474201694 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 62    | CHIX | 2899474201695 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 149   | CHIX | 2899474201696 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 62    | CHIX | 2899474201697 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 149   | CHIX | 2899474201698 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 62    | CHIX | 2899474201699 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 98    | CHIX | 2899474201700 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 72    | BATE | 78364242626   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 30    | BATE | 78364242627   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 72    | BATE | 78364242629   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 11    | BATE | 78364242630   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 1,109 | LSE  | E09n21MtSqKx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 1,061 | LSE  | E09n21MtSqKz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 1,148 | LSE  | E09n21MtSqL1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 84    | LSE  | E09n21MtSqLC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 637   | LSE  | E09n21MtSqLE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 325   | LSE  | E09n21MtSqLV  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 361   | LSE   | E09n21MtSqLi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 325   | LSE   | E09n21MtSqLk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 1,323 | LSE   | E09n21MtSqMY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 1,323 | LSE   | E09n21MtSqMr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:05 | GB0005405286 | 519.90 | 377   | LSE   | E09n21MtSqMy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:06 | GB0005405286 | 519.80 | 1,216 | LSE   | E09n21MtSqTO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:06 | GB0005405286 | 519.80 | 749   | LSE   | E09n21MtSqTb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:06 | GB0005405286 | 519.80 | 1,630 | LSE   | E09n21MtSqTZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:06 | GB0005405286 | 519.80 | 820   | LSE   | E09n21MtSqTI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:06 | GB0005405286 | 519.80 | 1,216 | LSE   | E09n21MtSqTn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:06 | GB0005405286 | 519.80 | 1,630 | LSE   | E09n21MtSqTp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:06 | GB0005405286 | 519.80 | 457   | LSE   | E09n21MtSqTr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:06 | GB0005405286 | 519.80 | 405   | LSE   | E09n21MtSqTt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:06 | GB0005405286 | 519.80 | 308   | LSE   | E09n21MtSqTv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:07 | GB0005405286 | 519.80 | 1,569 | LSE   | E09n21MtSqXc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:07 | GB0005405286 | 519.80 | 1,216 | LSE   | E09n21MtSqXe  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:07 | GB0005405286 | 519.80 | 1,630 | LSE   | E09n21MtSqXg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:09 | GB0005405286 | 519.80 | 1,569 | LSE   | E09n21MtSqZu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:40:09 | GB0005405286 | 519.80 | 788   | LSE   | E09n21MtSqZw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:41:04 | GB0005405286 | 519.60 | 585   | LSE   | E09n21MtSrWu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:41:04 | GB0005405286 | 519.60 | 135   | BATE  | 78364242954   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:42:47 | GB0005405286 | 519.10 | 2,159 | AQUIS | 77517         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:42:47 | GB0005405286 | 519.10 | 1,523 | BATE  | 78364243308   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:42:56 | GB0005405286 | 519.00 | 445   | BATE  | 78364243346   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:43:24 | GB0005405286 | 519.10 | 262   | LSE   | E09n21MtSu4m  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:43:24 | GB0005405286 | 519.10 | 4,473 | LSE   | E09n21MtSu4o  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:43:24 | GB0005405286 | 519.10 | 1,070 | CHIX  | 2899474203046 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:43:24 | GB0005405286 | 519.10 | 503   | LSE   | E09n21MtSu53  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:44:33 | GB0005405286 | 519.30 | 54    | BATE  | 78364243771   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 39    | BATE  | 78364244089   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204046 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 1,200 | LSE   | E09n21MtSwRb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 1,200 | LSE   | E09n21MtSwRj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 400   | LSE   | E09n21MtSwRI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 39    | BATE  | 78364244090   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204047 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204048 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 1,200 | LSE   | E09n21MtSwRt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 1,200 | LSE   | E09n21MtSwRz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 39    | BATE  | 78364244091   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204049 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204050 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 39    | BATE  | 78364244092   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204051 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 49    | LSE   | E09n21MtSwS4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:33 | GB0005405286 | 519.50 | 1,151 | LSE   | E09n21MtSwS8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204090 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 1,131 | LSE   | E09n21MtSwdz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204116 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 39    | BATE  | 78364244129   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 39    | BATE  | 78364244130   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204117 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204118 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204119 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 39    | BATE  | 78364244131   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204120 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204121 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204122 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:34 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204123 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:35 | GB0005405286 | 519.50 | 1     | AQUIS | 78457         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:35 | GB0005405286 | 519.50 | 39    | BATE  | 78364244136   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:35 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204130 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:35 | GB0005405286 | 519.50 | 39    | BATE  | 78364244137   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:35 | GB0005405286 | 519.50 | 81    | CHIX  | 2899474204131 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:35 | GB0005405286 | 519.40 | 421   | LSE   | E09n21MtSwgS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:35 | GB0005405286 | 519.40 | 407   | LSE   | E09n21MtSwgW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:38 | GB0005405286 | 519.40 | 180   | BATE  | 78364244169   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:45:59 | GB0005405286 | 519.40 | 569   | LSE   | E09n21MtSx40  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:11 | GB0005405286 | 519.40 | 1,919 | LSE   | E09n21MtSxHs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:11 | GB0005405286 | 519.40 | 4,685 | LSE   | E09n21MtSxHw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:11 | GB0005405286 | 519.40 | 751   | CHIX  | 2899474204459 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:11 | GB0005405286 | 519.40 | 1,059 | CHIX  | 2899474204460 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:11 | GB0005405286 | 519.40 | 185   | BATE  | 78364244342   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:11 | GB0005405286 | 519.40 | 517   | BATE  | 78364244344   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:11 | GB0005405286 | 519.40 | 352   | BATE  | 78364244345   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:11 | GB0005405286 | 519.40 | 387   | BATE  | 78364244346   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:11 | GB0005405286 | 519.40 | 110   | BATE  | 78364244347   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 1,337 | LSE   | E09n21MtSxdo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 1,671 | LSE   | E09n21MtSxdq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 303   | CHIX  | 2899474204571 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 147   | BATE  | 78364244413   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 303   | CHIX  | 2899474204572 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 1,337 | LSE   | E09n21MtSxeL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 1,671 | LSE   | E09n21MtSxeN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 29    | LSE   | E09n21MtSxeP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 1,220 | LSE   | E09n21MtSxeR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 142   | AQUIS | 78685         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 58    | AQUIS | 78686         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 147   | BATE  | 78364244417   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 60    | BATE  | 78364244418   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 303   | CHIX  | 2899474204575 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 125   | CHIX  | 2899474204576 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 57    | LSE   | E09n21MtSxeb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 413   | LSE   | E09n21MtSxed  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:46:21 | GB0005405286 | 519.20 | 1,258 | LSE   | E09n21MtSxeh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:26 | GB0005405286 | 519.50 | 485   | LSE   | E09n21MtSzWp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:31 | GB0005405286 | 519.40 | 199   | LSE   | E09n21MtSzCB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:31 | GB0005405286 | 519.40 | 283   | CHIX  | 2899474205239 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:32 | GB0005405286 | 519.40 | 138   | BATE  | 78364244829   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:49 | GB0005405286 | 519.30 | 116   | LSE   | E09n21MtSzyU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:54 | GB0005405286 | 519.20 | 1,200 | LSE   | E09n21MtT05Y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:54 | GB0005405286 | 519.20 | 90    | BATE  | 78364244945   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:54 | GB0005405286 | 519.20 | 187   | CHIX  | 2899474205432 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:54 | GB0005405286 | 519.20 | 1,200 | LSE   | E09n21MtT069  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:54 | GB0005405286 | 519.20 | 1,068 | LSE   | E09n21MtT06h  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:54 | GB0005405286 | 519.20 | 174   | CHIX  | 2899474205436 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:54 | GB0005405286 | 519.20 | 90    | BATE  | 78364244954   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:54 | GB0005405286 | 519.20 | 13    | CHIX  | 2899474205437 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:47:54 | GB0005405286 | 519.20 | 132   | LSE   | E09n21MtT07K  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:01 | GB0005405286 | 519.60 | 1,200 | LSE   | E09n21MtT2dz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:01 | GB0005405286 | 519.60 | 110   | CHIX  | 2899474206184 |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:01 | GB0005405286 | 519.60 | 1,200 | LSE  | E09n21MtT2eB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:01 | GB0005405286 | 519.60 | 110   | CHIX | 2899474206188 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:05 | GB0005405286 | 519.50 | 135   | LSE  | E09n21MtT2ki  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 1,759 | LSE  | E09n21MtT2tj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 1,460 | LSE  | E09n21MtT2tp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 1,894 | LSE  | E09n21MtT2tt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 1,786 | LSE  | E09n21MtT2tv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 1,388 | LSE  | E09n21MtT2uB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 506   | LSE  | E09n21MtT2uD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 428   | CHIX | 2899474206341 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 1,894 | LSE  | E09n21MtT2uL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 209   | BATE | 78364245541   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 428   | CHIX | 2899474206342 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 1,894 | LSE  | E09n21MtT2uZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 1,894 | LSE  | E09n21MtT2uj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 428   | CHIX | 2899474206343 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:09 | GB0005405286 | 519.50 | 209   | BATE | 78364245544   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 1,200 | LSE  | E09n21MtT3IW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 1,200 | LSE  | E09n21MtT3le  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206599 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206600 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206601 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206602 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206603 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 5     | CHIX | 2899474206604 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 46    | BATE | 78364245650   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206605 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206606 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206607 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206608 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206609 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206610 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206611 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206612 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206613 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX | 2899474206614 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 17    | CHIX | 2899474206615 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX  | 2899474206616 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX  | 2899474206617 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX  | 2899474206618 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX  | 2899474206619 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 96    | CHIX  | 2899474206620 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 25    | CHIX  | 2899474206621 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 46    | BATE  | 78364245651   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 1,200 | LSE   | E09n21MtT3lj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 258   | LSE   | E09n21MtT3ll  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 1,200 | LSE   | E09n21MtT3lr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 46    | BATE  | 78364245652   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:45 | GB0005405286 | 519.80 | 1,200 | LSE   | E09n21MtT3lv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:46 | GB0005405286 | 519.80 | 657   | LSE   | E09n21MtT3m1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:46 | GB0005405286 | 519.80 | 46    | BATE  | 78364245653   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:46 | GB0005405286 | 519.80 | 34    | BATE  | 78364245654   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:46 | GB0005405286 | 519.80 | 96    | CHIX  | 2899474206622 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:46 | GB0005405286 | 519.80 | 71    | CHIX  | 2899474206623 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:46 | GB0005405286 | 519.80 | 47    | AQUIS | 80158         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:46 | GB0005405286 | 519.80 | 34    | AQUIS | 80159         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:46 | GB0005405286 | 519.80 | 733   | LSE   | E09n21MtT3m9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:46 | GB0005405286 | 519.80 | 656   | LSE   | E09n21MtT3mB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:46 | GB0005405286 | 519.80 | 455   | LSE   | E09n21MtT3mF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:47 | GB0005405286 | 519.80 | 934   | LSE   | E09n21MtT3ps  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:47 | GB0005405286 | 519.80 | 934   | LSE   | E09n21MtT3pw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:47 | GB0005405286 | 519.80 | 455   | LSE   | E09n21MtT3q7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:50:47 | GB0005405286 | 519.80 | 455   | LSE   | E09n21MtT3qB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 421   | LSE   | E09n21MtT6rl  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 779   | LSE   | E09n21MtT6rn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 80    | BATE  | 78364246311   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 80    | BATE  | 78364246312   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 80    | BATE  | 78364246313   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 121   | CHIX  | 2899474207888 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 80    | BATE  | 78364246314   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 44    | CHIX  | 2899474207889 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 165   | CHIX  | 2899474207890 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 10    | CHIX  | 2899474207891 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 80    | BATE  | 78364246315   |

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| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 1,200 | LSE   | E09n21MtT6s0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:53:25 | GB0005405286 | 519.80 | 80    | BATE  | 78364246316   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:56:36 | GB0005405286 | 519.70 | 1,127 | LSE   | E09n21MtTAfQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:56:36 | GB0005405286 | 519.70 | 2,231 | LSE   | E09n21MtTAfc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:57:08 | GB0005405286 | 519.70 | 614   | LSE   | E09n21MtTB98  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:57:39 | GB0005405286 | 519.90 | 835   | CHIX  | 2899474209680 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:57:39 | GB0005405286 | 519.90 | 659   | CHIX  | 2899474209681 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:57:52 | GB0005405286 | 520.00 | 183   | LSE   | E09n21MtTBnM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:57:52 | GB0005405286 | 520.00 | 1,304 | LSE   | E09n21MtTBnO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:58:08 | GB0005405286 | 520.20 | 1,078 | AQUIS | 82066         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:58:08 | GB0005405286 | 520.20 | 295   | AQUIS | 82067         |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:58:20 | GB0005405286 | 520.30 | 1,000 | LSE   | E09n21MtTCfX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:58:20 | GB0005405286 | 520.30 | 279   | LSE   | E09n21MtTCfZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:58:43 | GB0005405286 | 520.30 | 668   | CHIX  | 2899474210273 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:58:43 | GB0005405286 | 520.30 | 1,794 | CHIX  | 2899474210274 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:04 | GB0005405286 | 520.50 | 1,425 | LSE   | E09n21MtTDV8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:05 | GB0005405286 | 520.50 | 1,401 | LSE   | E09n21MtTDY9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:08 | GB0005405286 | 520.50 | 592   | LSE   | E09n21MtTDdv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:08 | GB0005405286 | 520.50 | 608   | LSE   | E09n21MtTDdx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:08 | GB0005405286 | 520.50 | 1,200 | LSE   | E09n21MtTDe2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:09 | GB0005405286 | 520.50 | 735   | LSE   | E09n21MtTDfF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:09 | GB0005405286 | 520.50 | 465   | LSE   | E09n21MtTDfi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:09 | GB0005405286 | 520.50 | 735   | LSE   | E09n21MtTDfK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:09 | GB0005405286 | 520.50 | 1,200 | LSE   | E09n21MtTDfP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:09 | GB0005405286 | 520.50 | 1,200 | LSE   | E09n21MtTDfT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:09 | GB0005405286 | 520.50 | 20    | BATE  | 78364247973   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:09 | GB0005405286 | 520.50 | 41    | CHIX  | 2899474210473 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:09 | GB0005405286 | 520.50 | 41    | CHIX  | 2899474210474 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:09 | GB0005405286 | 520.50 | 20    | BATE  | 78364247974   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:10 | GB0005405286 | 520.50 | 41    | CHIX  | 2899474210482 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:11 | GB0005405286 | 520.50 | 553   | LSE   | E09n21MtTDkW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:11 | GB0005405286 | 520.50 | 647   | LSE   | E09n21MtTDka  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:11 | GB0005405286 | 520.50 | 41    | CHIX  | 2899474210491 |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:11 | GB0005405286 | 520.50 | 20    | BATE  | 78364247988   |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:11 | GB0005405286 | 520.50 | 1,200 | LSE   | E09n21MtTDkh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:12 | GB0005405286 | 520.50 | 1,153 | LSE   | E09n21MtTDkv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 13:59:16 | GB0005405286 | 520.50 | 632   | LSE   | E09n21MtTDnr  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 49    | BATE  | 78364248227   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 238   | CHIX  | 2899474210878 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 67    | BATE  | 78364248228   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 67    | BATE  | 78364248229   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtTEcC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtTEcL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 241   | LSE   | E09n21MtTEcN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 49    | BATE  | 78364248233   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 238   | CHIX  | 2899474210882 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 43    | BATE  | 78364248234   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 73    | BATE  | 78364248235   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtTEcb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 241   | LSE   | E09n21MtTEcd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 339   | LSE   | E09n21MtTEcs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 238   | CHIX  | 2899474210883 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 116   | BATE  | 78364248237   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 861   | LSE   | E09n21MtTEeU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 1,726 | LSE   | E09n21MtTEeW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 113   | AQUIS | 82747         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 244   | AQUIS | 82748         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 116   | BATE  | 78364248239   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 116   | BATE  | 78364248240   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 116   | BATE  | 78364248241   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 18    | BATE  | 78364248242   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 238   | CHIX  | 2899474210887 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 238   | CHIX  | 2899474210888 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 238   | CHIX  | 2899474210889 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 38    | CHIX  | 2899474210890 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 105   | BATE  | 78364248243   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 136   | CHIX  | 2899474210891 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 1,531 | CHIX  | 2899474210892 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:00:02 | GB0005405286 | 520.60 | 621   | CHIX  | 2899474210893 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 2,091 | LSE   | E09n21MtTGuF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 2,091 | LSE   | E09n21MtTGuT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 876   | LSE   | E09n21MtTGuV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 179   | LSE   | E09n21MtTGub  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 2,091 | LSE   | E09n21MtTGuz  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 473   | CHIX | 2899474211732 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 230   | BATE | 78364248805   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 230   | BATE | 78364248806   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 473   | CHIX | 2899474211733 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 420   | CHIX | 2899474211734 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:01:56 | GB0005405286 | 520.40 | 230   | BATE | 78364248807   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:01 | GB0005405286 | 520.80 | 475   | BATE | 78364249534   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:01 | GB0005405286 | 520.80 | 865   | BATE | 78364249535   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:09 | GB0005405286 | 520.80 | 195   | LSE  | E09n21MtTJs9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:09 | GB0005405286 | 520.80 | 1,141 | LSE  | E09n21MtTJsB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:53 | GB0005405286 | 520.90 | 781   | LSE  | E09n21MtTKfe  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:53 | GB0005405286 | 520.90 | 1,109 | LSE  | E09n21MtTKfg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:53 | GB0005405286 | 520.90 | 110   | LSE  | E09n21MtTKfw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:53 | GB0005405286 | 520.90 | 1,780 | LSE  | E09n21MtTKfy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:53 | GB0005405286 | 520.90 | 556   | LSE  | E09n21MtTKgX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:53 | GB0005405286 | 520.90 | 59    | LSE  | E09n21MtTKgi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:58 | GB0005405286 | 520.90 | 757   | LSE  | E09n21MtTKiu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:04:58 | GB0005405286 | 520.90 | 519   | LSE  | E09n21MtTKk7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:01 | GB0005405286 | 520.90 | 185   | LSE  | E09n21MtTKmo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:10 | GB0005405286 | 521.00 | 857   | LSE  | E09n21MtTL12  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:10 | GB0005405286 | 521.00 | 397   | LSE  | E09n21MtTL14  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:21 | GB0005405286 | 521.00 | 504   | CHIX | 2899474213521 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:21 | GB0005405286 | 521.00 | 352   | CHIX | 2899474213522 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:21 | GB0005405286 | 521.00 | 78    | LSE  | E09n21MtTLCM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:36 | GB0005405286 | 521.00 | 802   | LSE  | E09n21MtTLUF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:40 | GB0005405286 | 521.10 | 475   | LSE  | E09n21MtTLYm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:40 | GB0005405286 | 521.10 | 939   | LSE  | E09n21MtTLYp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 205   | LSE  | E09n21MtTLdw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 471   | LSE  | E09n21MtTLdy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 3,701 | LSE  | E09n21MtTLe4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 3,701 | LSE  | E09n21MtTLeA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 2,399 | LSE  | E09n21MtTLeC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 2,988 | LSE  | E09n21MtTLeH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 739   | CHIX | 2899474213752 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 408   | BATE | 78364250013   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 98    | CHIX | 2899474213753 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 837   | CHIX | 2899474213754 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 355   | CHIX      | 2899474213755 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 408   | BATE      | 78364250014   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 260   | BATE      | 78364250015   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:46 | GB0005405286 | 521.00 | 535   | CHIX      | 2899474213756 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:05:47 | GB0005405286 | 521.00 | 2,614 | TURQUOISE | E09n21O4OLHE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:08:11 | GB0005405286 | 520.70 | 4,799 | LSE       | E09n21MtTOI4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:08:11 | GB0005405286 | 520.70 | 529   | BATE      | 78364250717   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:08:11 | GB0005405286 | 520.70 | 1,086 | CHIX      | 2899474214980 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:08:11 | GB0005405286 | 520.70 | 509   | LSE       | E09n21MtTOlj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:08:11 | GB0005405286 | 520.70 | 549   | BATE      | 78364250719   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:08:11 | GB0005405286 | 520.70 | 1,127 | CHIX      | 2899474214982 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:08:11 | GB0005405286 | 520.70 | 1,600 | LSE       | E09n21MtTOMg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:08:11 | GB0005405286 | 520.70 | 3,382 | LSE       | E09n21MtTOMj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:08:11 | GB0005405286 | 520.70 | 529   | LSE       | E09n21MtTOn2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:09:21 | GB0005405286 | 520.50 | 544   | AQUIS     | 85457         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:09:21 | GB0005405286 | 520.50 | 565   | BATE      | 78364251088   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:09:21 | GB0005405286 | 520.50 | 1,160 | CHIX      | 2899474215625 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:09:21 | GB0005405286 | 520.50 | 1,511 | LSE       | E09n21MtTPrA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:09:21 | GB0005405286 | 520.50 | 3,618 | LSE       | E09n21MtTPrF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:10:05 | GB0005405286 | 520.40 | 1,200 | LSE       | E09n21MtTQbC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:10:08 | GB0005405286 | 520.40 | 778   | LSE       | E09n21MtTQbz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:10:08 | GB0005405286 | 520.40 | 173   | CHIX      | 2899474215917 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:10:08 | GB0005405286 | 520.40 | 1,540 | LSE       | E09n21MtTQc4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:10:08 | GB0005405286 | 520.40 | 1,540 | LSE       | E09n21MtTQc9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:10:47 | GB0005405286 | 520.20 | 4,967 | LSE       | E09n21MtTRF7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:10:47 | GB0005405286 | 520.20 | 1,123 | CHIX      | 2899474216105 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:10:47 | GB0005405286 | 520.20 | 548   | BATE      | 78364251393   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:10:47 | GB0005405286 | 520.20 | 527   | AQUIS     | 85762         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:49 | GB0005405286 | 519.70 | 4,274 | LSE       | E09n21MtTShh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:49 | GB0005405286 | 519.70 | 1,679 | LSE       | E09n21MtTShj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:49 | GB0005405286 | 519.70 | 1,679 | LSE       | E09n21MtTShp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:49 | GB0005405286 | 519.70 | 1,575 | LSE       | E09n21MtTShr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:49 | GB0005405286 | 519.70 | 471   | BATE      | 78364251698   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:49 | GB0005405286 | 519.70 | 967   | CHIX      | 2899474216570 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:49 | GB0005405286 | 519.70 | 1,679 | LSE       | E09n21MtTSiG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:49 | GB0005405286 | 519.70 | 454   | LSE       | E09n21MtTSiM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:49 | GB0005405286 | 519.70 | 32    | LSE       | E09n21MtTSiO  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:49 | GB0005405286 | 519.70 | 104   | LSE  | E09n21MtSiR   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 1,951 | LSE  | E09n21MtStv   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 1,574 | LSE  | E09n21MtStx   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 1,200 | LSE  | E09n21MtStz   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 118   | BATE | 78364251736   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 244   | CHIX | 2899474216649 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 1,951 | LSE  | E09n21MtSuu   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 1,574 | LSE  | E09n21MtSuw   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 754   | LSE  | E09n21MtSuy   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 244   | CHIX | 2899474216650 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 1,951 | LSE  | E09n21MtSvK   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 1,574 | LSE  | E09n21MtSvM   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:53 | GB0005405286 | 519.50 | 1,678 | LSE  | E09n21MtSvO   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:56 | GB0005405286 | 519.50 | 573   | LSE  | E09n21MtSzp   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:56 | GB0005405286 | 519.50 | 1,574 | LSE  | E09n21MtSzr   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:56 | GB0005405286 | 519.50 | 1,678 | LSE  | E09n21MtSzt   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:56 | GB0005405286 | 519.50 | 523   | LSE  | E09n21MtTT05  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:11:56 | GB0005405286 | 519.50 | 1,093 | LSE  | E09n21MtTT07  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:16:19 | GB0005405286 | 519.70 | 1,740 | LSE  | E09n21MtZEc   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:16:19 | GB0005405286 | 519.70 | 253   | CHIX | 2899474218778 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:21 | GB0005405286 | 520.20 | 866   | LSE  | E09n21MtTaH9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:24 | GB0005405286 | 520.20 | 403   | LSE  | E09n21MtTaLI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:31 | GB0005405286 | 520.20 | 410   | CHIX | 2899474219196 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:48 | GB0005405286 | 520.20 | 2,714 | CHIX | 2899474219271 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:48 | GB0005405286 | 520.10 | 1,215 | LSE  | E09n21MtTadF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:48 | GB0005405286 | 520.10 | 1,373 | LSE  | E09n21MtTadH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE  | E09n21MtTak0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE  | E09n21MtTakF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE  | E09n21MtTakM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE  | E09n21MtTakU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,192 | LSE  | E09n21MtTakW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE  | E09n21MtTakb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 996   | LSE  | E09n21MtTakf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 219   | LSE  | E09n21MtTakk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 996   | LSE  | E09n21MtTakm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE  | E09n21MtTaku  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE  | E09n21MtTal3  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE   | E09n21MtTal7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE   | E09n21MtTalC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE   | E09n21MtTali  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE   | E09n21MtTaln  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE   | E09n21MtTaln  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 1,215 | LSE   | E09n21MtTaln  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:17:49 | GB0005405286 | 520.10 | 72    | LSE   | E09n21MtTaln  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:18:05 | GB0005405286 | 520.10 | 2,183 | CHIX  | 2899474219504 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:18:05 | GB0005405286 | 520.10 | 1,065 | BATE  | 78364253557   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:18:05 | GB0005405286 | 520.10 | 800   | CHIX  | 2899474219505 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:18:05 | GB0005405286 | 520.10 | 400   | CHIX  | 2899474219506 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:18:05 | GB0005405286 | 520.10 | 200   | CHIX  | 2899474219507 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:18:05 | GB0005405286 | 520.10 | 681   | BATE  | 78364253558   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:18:05 | GB0005405286 | 520.10 | 6,175 | LSE   | E09n21MtTbGH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:20:45 | GB0005405286 | 519.90 | 833   | LSE   | E09n21MtTdTv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:20:45 | GB0005405286 | 519.90 | 2,044 | LSE   | E09n21MtTdU4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:22:41 | GB0005405286 | 520.30 | 383   | CHIX  | 2899474221531 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:22:45 | GB0005405286 | 520.40 | 246   | AQUIS | 88948         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:00 | GB0005405286 | 520.50 | 1,500 | AQUIS | 89040         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:16 | GB0005405286 | 520.40 | 152   | LSE   | E09n21MtTgRu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 105   | LSE   | E09n21MtTgxX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 6,611 | LSE   | E09n21MtTgxf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 1,217 | LSE   | E09n21MtTgxZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 6,611 | LSE   | E09n21MtTgxN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 2,842 | LSE   | E09n21MtTgxp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 1,495 | CHIX  | 2899474222064 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 729   | BATE  | 78364254986   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 125   | BATE  | 78364254988   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 604   | BATE  | 78364254989   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 125   | BATE  | 78364254990   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 1,495 | CHIX  | 2899474222066 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 189   | BATE  | 78364254991   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 644   | CHIX  | 2899474222067 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 800   | CHIX  | 2899474222068 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 800   | CHIX  | 2899474222069 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:23:35 | GB0005405286 | 520.40 | 104   | LSE   | E09n21MtTgyJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:43 | GB0005405286 | 520.40 | 1,000 | LSE   | E09n21MtTJE9  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:43 | GB0005405286 | 520.40 | 465   | LSE   | E09n21MtTJEB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:43 | GB0005405286 | 520.30 | 188   | LSE   | E09n21MtTJEL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:48 | GB0005405286 | 520.30 | 156   | BATE  | 78364255672   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:48 | GB0005405286 | 520.30 | 82    | BATE  | 78364255673   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:48 | GB0005405286 | 520.30 | 156   | BATE  | 78364255674   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:48 | GB0005405286 | 520.30 | 82    | BATE  | 78364255675   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:48 | GB0005405286 | 520.30 | 156   | BATE  | 78364255676   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:48 | GB0005405286 | 520.30 | 31    | BATE  | 78364255677   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:48 | GB0005405286 | 520.30 | 271   | LSE   | E09n21MtTJMb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:58 | GB0005405286 | 520.50 | 990   | AQUIS | 89937         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:25:58 | GB0005405286 | 520.50 | 265   | AQUIS | 89938         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:15 | GB0005405286 | 520.50 | 458   | BATE  | 78364255828   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:15 | GB0005405286 | 520.50 | 2,458 | BATE  | 78364255829   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:19 | GB0005405286 | 520.40 | 424   | LSE   | E09n21MtTjkG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:39 | GB0005405286 | 520.50 | 197   | CHIX  | 2899474223531 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:39 | GB0005405286 | 520.60 | 882   | BATE  | 78364255918   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:39 | GB0005405286 | 520.60 | 130   | BATE  | 78364255919   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:39 | GB0005405286 | 520.60 | 153   | BATE  | 78364255920   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:39 | GB0005405286 | 520.60 | 1,783 | BATE  | 78364255921   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:41 | GB0005405286 | 520.50 | 146   | BATE  | 78364255930   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:44 | GB0005405286 | 520.50 | 1,325 | LSE   | E09n21MtTk6T  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:45 | GB0005405286 | 520.50 | 102   | CHIX  | 2899474223566 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:26:45 | GB0005405286 | 520.50 | 146   | BATE  | 78364255946   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:01 | GB0005405286 | 520.50 | 173   | LSE   | E09n21MtTkMG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:01 | GB0005405286 | 520.50 | 141   | AQUIS | 90181         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 1,152 | LSE   | E09n21MtTkOv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 412   | LSE   | E09n21MtTkOx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 1,066 | LSE   | E09n21MtTkP1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 1,325 | LSE   | E09n21MtTkP3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 255   | LSE   | E09n21MtTkP5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 1,325 | LSE   | E09n21MtTkP9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 255   | LSE   | E09n21MtTkPB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 1,066 | LSE   | E09n21MtTkPF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 259   | LSE   | E09n21MtTkPH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 299   | CHIX  | 2899474223757 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 146   | BATE  | 78364256062   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 146   | BATE  | 78364256063   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 299   | CHIX  | 2899474223760 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 299   | CHIX  | 2899474223761 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 299   | CHIX  | 2899474223762 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 107   | CHIX  | 2899474223763 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 146   | BATE  | 78364256064   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 299   | CHIX  | 2899474223764 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 192   | CHIX  | 2899474223765 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 146   | BATE  | 78364256065   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 491   | LSE   | E09n21MtTkPT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 834   | LSE   | E09n21MtTkPV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 141   | AQUIS | 90202         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 146   | BATE  | 78364256068   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:27:04 | GB0005405286 | 520.50 | 45    | CHIX  | 2899474223772 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:12 | GB0005405286 | 520.50 | 1,242 | AQUIS | 90523         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.50 | 197   | CHIX  | 2899474224459 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.50 | 372   | CHIX  | 2899474224460 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.50 | 721   | BATE  | 78364256426   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 1,319 | CHIX  | 2899474224462 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 335   | BATE  | 78364256427   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 572   | BATE  | 78364256428   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 335   | BATE  | 78364256430   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 193   | CHIX  | 2899474224463 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 347   | CHIX  | 2899474224464 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 1,793 | CHIX  | 2899474224465 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 907   | BATE  | 78364256431   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 500   | BATE  | 78364256432   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 1,859 | CHIX  | 2899474224466 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 1,600 | CHIX  | 2899474224467 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 149   | BATE  | 78364256433   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 758   | BATE  | 78364256434   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 149   | BATE  | 78364256435   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 174   | CHIX  | 2899474224468 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 1,685 | CHIX  | 2899474224469 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 174   | CHIX  | 2899474224470 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 907   | BATE  | 78364256436   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:19 | GB0005405286 | 520.40 | 907   | BATE  | 78364256437   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:20 | GB0005405286 | 520.40 | 872   | AQUIS | 90543         |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:20 | GB0005405286 | 520.40 | 907   | BATE | 78364256441   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:22 | GB0005405286 | 520.40 | 1,688 | CHIX | 2899474224505 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:33 | GB0005405286 | 520.20 | 494   | LSE  | E09n21MtTm15  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:33 | GB0005405286 | 520.20 | 1,034 | LSE  | E09n21MtTm1J  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:33 | GB0005405286 | 520.20 | 1,570 | LSE  | E09n21MtTm1L  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:33 | GB0005405286 | 520.20 | 1,525 | LSE  | E09n21MtTm1N  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:33 | GB0005405286 | 520.20 | 1,725 | LSE  | E09n21MtTm1P  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:34 | GB0005405286 | 520.20 | 500   | LSE  | E09n21MtTm3u  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:36 | GB0005405286 | 520.20 | 1,028 | LSE  | E09n21MtTm9i  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:36 | GB0005405286 | 520.20 | 650   | LSE  | E09n21MtTm9k  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:36 | GB0005405286 | 520.20 | 920   | LSE  | E09n21MtTm9o  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:36 | GB0005405286 | 520.20 | 1,525 | LSE  | E09n21MtTm9q  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:28:36 | GB0005405286 | 520.20 | 1,725 | LSE  | E09n21MtTm9s  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 3,172 | LSE  | E09n21MtTpaj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,642 | LSE  | E09n21MtTpal  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,669 | LSE  | E09n21MtTpan  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,557 | LSE  | E09n21MtTpap  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 460   | LSE  | E09n21MtTpar  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,088 | LSE  | E09n21MtTpb8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,642 | LSE  | E09n21MtTpbD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,669 | LSE  | E09n21MtTpbF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,557 | LSE  | E09n21MtTpbH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,789 | LSE  | E09n21MtTpbJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 130   | LSE  | E09n21MtTpbL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 205   | LSE  | E09n21MtTpbN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,257 | LSE  | E09n21MtTpbP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 253   | LSE  | E09n21MtTpbB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 398   | LSE  | E09n21MtTpbD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,557 | LSE  | E09n21MtTpbF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,949 | LSE  | E09n21MtTpbH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 906   | LSE  | E09n21MtTpbJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:06 | GB0005405286 | 520.90 | 1,548 | LSE  | E09n21MtTpbZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:18 | GB0005405286 | 520.90 | 1,632 | LSE  | E09n21MtTrBq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:18 | GB0005405286 | 520.90 | 1,729 | LSE  | E09n21MtTrBs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:18 | GB0005405286 | 520.90 | 1,632 | LSE  | E09n21MtTrCG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:18 | GB0005405286 | 520.90 | 1,729 | LSE  | E09n21MtTrCI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:18 | GB0005405286 | 520.90 | 1,632 | LSE  | E09n21MtTrCQ  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:18 | GB0005405286 | 520.90 | 1,729 | LSE   | E09n21MtTrCS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:18 | GB0005405286 | 520.90 | 1,606 | LSE   | E09n21MtTrCd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:18 | GB0005405286 | 520.90 | 1,331 | LSE   | E09n21MtTrCf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:32 | GB0005405286 | 521.60 | 1,818 | LSE   | E09n21MtTsr4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:32 | GB0005405286 | 521.60 | 89    | LSE   | E09n21MtTsr6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:32 | GB0005405286 | 521.60 | 1,818 | LSE   | E09n21MtTsrA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:32 | GB0005405286 | 521.60 | 1,818 | LSE   | E09n21MtTsrN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:30:32 | GB0005405286 | 521.60 | 910   | LSE   | E09n21MtTsrT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:07 | GB0005405286 | 520.80 | 1,303 | LSE   | E09n21MtTwUb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:07 | GB0005405286 | 520.80 | 805   | LSE   | E09n21MtTwUm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:07 | GB0005405286 | 520.80 | 143   | BATE  | 78364258620   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:07 | GB0005405286 | 520.80 | 295   | CHIX  | 2899474228296 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:07 | GB0005405286 | 520.80 | 1,880 | LSE   | E09n21MtTwV4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:07 | GB0005405286 | 520.80 | 1,880 | LSE   | E09n21MtTwV9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:07 | GB0005405286 | 520.80 | 845   | LSE   | E09n21MtTwVN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:27 | GB0005405286 | 520.40 | 1,270 | LSE   | E09n21MtTxmr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:27 | GB0005405286 | 520.40 | 679   | LSE   | E09n21MtTxmy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:27 | GB0005405286 | 520.40 | 287   | CHIX  | 2899474228668 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:27 | GB0005405286 | 520.40 | 998   | LSE   | E09n21MtTxnS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:27 | GB0005405286 | 520.40 | 683   | LSE   | E09n21MtTxnU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:28 | GB0005405286 | 520.40 | 1,832 | LSE   | E09n21MtTxo5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:31:28 | GB0005405286 | 520.40 | 1,246 | LSE   | E09n21MtTxoO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:32:13 | GB0005405286 | 520.60 | 1,618 | LSE   | E09n21MtU12L  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:32:13 | GB0005405286 | 520.60 | 1,896 | LSE   | E09n21MtU12N  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:32:13 | GB0005405286 | 520.60 | 1,618 | LSE   | E09n21MtU12g  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:32:13 | GB0005405286 | 520.60 | 1,896 | LSE   | E09n21MtU12s  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:32:13 | GB0005405286 | 520.60 | 1,618 | LSE   | E09n21MtU12u  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:32:13 | GB0005405286 | 520.60 | 1,896 | LSE   | E09n21MtU14V  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:32:13 | GB0005405286 | 520.60 | 1,618 | LSE   | E09n21MtU14X  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:32:13 | GB0005405286 | 520.60 | 865   | LSE   | E09n21MtU14g  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:32:13 | GB0005405286 | 520.60 | 474   | LSE   | E09n21MtU14m  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:33:20 | GB0005405286 | 520.10 | 250   | CHIX  | 2899474230920 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:33:20 | GB0005405286 | 520.10 | 1,811 | LSE   | E09n21MtU4Qk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:33:20 | GB0005405286 | 520.10 | 1,200 | LSE   | E09n21MtU4Qm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:33:20 | GB0005405286 | 520.10 | 1,890 | LSE   | E09n21MtU4Qo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:08 | GB0005405286 | 520.90 | 98    | AQUIS | 94728         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:08 | GB0005405286 | 520.90 | 100   | BATE  | 78364260557   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,536 | LSE  | E09n21MtU7cw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,880 | LSE  | E09n21MtU7cy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,930 | LSE  | E09n21MtU7d0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,616 | LSE  | E09n21MtU7d2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,953 | LSE  | E09n21MtU7d4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 735   | LSE  | E09n21MtU7jG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 801   | LSE  | E09n21MtU7jI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,880 | LSE  | E09n21MtU7jK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,930 | LSE  | E09n21MtU7jM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,616 | LSE  | E09n21MtU7jO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,953 | LSE  | E09n21MtU7jQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 213   | LSE  | E09n21MtU7iV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,291 | LSE  | E09n21MtU7Ia  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,930 | LSE  | E09n21MtU7Ic  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,616 | LSE  | E09n21MtU7Ie  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,953 | LSE  | E09n21MtU7Ig  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,323 | LSE  | E09n21MtU7IY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,536 | LSE  | E09n21MtU7Ir  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 926   | LSE  | E09n21MtU7It  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 1,107 | LSE  | E09n21MtU7Iv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 509   | LSE  | E09n21MtU7m7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:25 | GB0005405286 | 520.60 | 796   | LSE  | E09n21MtU7m9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:26 | GB0005405286 | 520.60 | 179   | LSE  | E09n21MtU7nK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:26 | GB0005405286 | 520.60 | 162   | LSE  | E09n21MtU7nM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:34:26 | GB0005405286 | 520.60 | 301   | LSE  | E09n21MtU7nr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:02 | GB0005405286 | 520.30 | 146   | BATE | 78364261090   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:03 | GB0005405286 | 520.30 | 146   | BATE | 78364261104   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:03 | GB0005405286 | 520.30 | 452   | LSE  | E09n21MtU9mB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:03 | GB0005405286 | 520.30 | 146   | BATE | 78364261110   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:03 | GB0005405286 | 520.30 | 852   | LSE  | E09n21MtU9oX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:03 | GB0005405286 | 520.30 | 21    | LSE  | E09n21MtU9on  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:03 | GB0005405286 | 520.30 | 193   | CHIX | 2899474232754 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:03 | GB0005405286 | 520.30 | 107   | CHIX | 2899474232755 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:03 | GB0005405286 | 520.30 | 865   | LSE  | E09n21MtU9p2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:17 | GB0005405286 | 520.30 | 998   | LSE  | E09n21MtUARz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:17 | GB0005405286 | 520.30 | 686   | LSE  | E09n21MtUAS1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:17 | GB0005405286 | 520.30 | 1,684 | LSE  | E09n21MtUAS9  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:17 | GB0005405286 | 520.30 | 1,328 | LSE   | E09n21MtUASK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 818   | LSE   | E09n21MtUCrr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 732   | LSE   | E09n21MtUCrv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 1,306 | LSE   | E09n21MtUCrx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 1,550 | LSE   | E09n21MtUCs3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 488   | LSE   | E09n21MtUCs5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 604   | LSE   | E09n21MtUCsC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 1,434 | LSE   | E09n21MtUCsE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 295   | CHIX  | 2899474233872 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 144   | BATE  | 78364261760   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 144   | BATE  | 78364261761   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 295   | CHIX  | 2899474233873 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 295   | CHIX  | 2899474233874 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 22    | CHIX  | 2899474233875 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 295   | CHIX  | 2899474233876 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 295   | CHIX  | 2899474233877 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 22    | CHIX  | 2899474233878 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 144   | BATE  | 78364261762   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 116   | LSE   | E09n21MtUCsU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 144   | BATE  | 78364261763   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 164   | CHIX  | 2899474233879 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 1,550 | LSE   | E09n21MtUCsa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 604   | LSE   | E09n21MtUCsc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 109   | LSE   | E09n21MtUCsj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 1,884 | LSE   | E09n21MtUCth  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:35:59 | GB0005405286 | 520.30 | 906   | LSE   | E09n21MtUCtq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 105   | AQUIS | 96803         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 118   | AQUIS | 96804         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 101   | BATE  | 78364262785   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 6     | BATE  | 78364262786   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 121   | BATE  | 78364262787   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 221   | CHIX  | 2899474235605 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 248   | CHIX  | 2899474235606 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 107   | BATE  | 78364262788   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 14    | BATE  | 78364262789   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 107   | BATE  | 78364262790   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 298   | LSE   | E09n21MtUHV3  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 902   | LSE   | E09n21MtUHv7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 1,561 | LSE   | E09n21MtUHv9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 1,200 | LSE   | E09n21MtUHvB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 1,559 | LSE   | E09n21MtUHvD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 33    | LSE   | E09n21MtUHvF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 124   | LSE   | E09n21MtUHvH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 25    | LSE   | E09n21MtUHvJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:37:42 | GB0005405286 | 521.10 | 116   | LSE   | E09n21MtUHvL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:38:40 | GB0005405286 | 520.70 | 750   | LSE   | E09n21MtUKNx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:26 | GB0005405286 | 520.30 | 142   | AQUIS | 97854         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 138   | BATE  | 78364263932   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 138   | BATE  | 78364263933   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 18    | BATE  | 78364263934   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 1,925 | LSE   | E09n21MtUNXB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 1,254 | LSE   | E09n21MtUNXD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 998   | LSE   | E09n21MtUNXR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 133   | AQUIS | 97975         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 138   | BATE  | 78364263936   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 283   | CHIX  | 2899474237545 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 133   | AQUIS | 97978         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:38 | GB0005405286 | 520.20 | 138   | BATE  | 78364263938   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 927   | LSE   | E09n21MtUNfy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 73    | LSE   | E09n21MtUNg0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 138   | BATE  | 78364263981   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 138   | BATE  | 78364263982   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 1,181 | LSE   | E09n21MtUNI4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 387   | LSE   | E09n21MtUNI6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 237   | LSE   | E09n21MtUNIB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 1,301 | LSE   | E09n21MtUNID  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 1,254 | LSE   | E09n21MtUNmV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 1,059 | LSE   | E09n21MtUNmX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:40 | GB0005405286 | 520.20 | 1,000 | LSE   | E09n21MtUNml  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 138   | BATE  | 78364263987   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 133   | AQUIS | 98025         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 138   | BATE  | 78364263988   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 283   | CHIX  | 2899474237678 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 254   | LSE   | E09n21MtUNn0  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 1,067 | LSE   | E09n21MtUNn7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 187   | LSE   | E09n21MtUNnC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 1,254 | LSE   | E09n21MtUNnH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 740   | LSE   | E09n21MtUNnN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 133   | AQUIS | 98026         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 138   | BATE  | 78364263989   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 283   | CHIX  | 2899474237679 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 1,500 | AQUIS | 98027         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 998   | LSE   | E09n21MtUNni  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.20 | 97    | LSE   | E09n21MtUNnk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.10 | 140   | AQUIS | 98029         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.10 | 145   | BATE  | 78364263990   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.10 | 140   | AQUIS | 98033         |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:41 | GB0005405286 | 520.10 | 145   | BATE  | 78364263994   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:39:43 | GB0005405286 | 520.10 | 1,000 | LSE   | E09n21MtUNsn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 269   | CHIX  | 2899474238046 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,521 | LSE   | E09n21MtUOil  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,949 | LSE   | E09n21MtUOin  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,791 | LSE   | E09n21MtUOip  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,200 | LSE   | E09n21MtUOir  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,532 | LSE   | E09n21MtUOit  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 131   | BATE  | 78364264203   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,521 | LSE   | E09n21MtUOjB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,949 | LSE   | E09n21MtUOjD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,791 | LSE   | E09n21MtUOjF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 599   | LSE   | E09n21MtUOjH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 484   | LSE   | E09n21MtUOjP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,513 | LSE   | E09n21MtUOjR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 19    | LSE   | E09n21MtUOje  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,521 | LSE   | E09n21MtUOjg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 1,949 | LSE   | E09n21MtUOji  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:02 | GB0005405286 | 519.80 | 917   | LSE   | E09n21MtUOjk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:03 | GB0005405286 | 519.80 | 874   | LSE   | E09n21MtUOkf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:40:03 | GB0005405286 | 519.80 | 688   | LSE   | E09n21MtUOkh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 647   | LSE   | E09n21MtURr9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 1,084 | LSE   | E09n21MtURrB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 532   | LSE   | E09n21MtURrD  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 1,346 | LSE  | E09n21MtURrG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 1,367 | LSE  | E09n21MtURrl  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 356   | LSE  | E09n21MtURra  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 383   | LSE  | E09n21MtURrc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 96    | LSE  | E09n21MtURre  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 556   | LSE  | E09n21MtURrU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 1,543 | LSE  | E09n21MtURrW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 1,878 | LSE  | E09n21MtURrY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:05 | GB0005405286 | 519.90 | 1,287 | CHIX | 2899474239212 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:06 | GB0005405286 | 519.90 | 297   | LSE  | E09n21MtURvU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 1,536 | LSE  | E09n21MtUStP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 466   | LSE  | E09n21MtUStR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 318   | LSE  | E09n21MtUStb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 1,287 | LSE  | E09n21MtUStV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 1,689 | LSE  | E09n21MtUStX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 1,218 | LSE  | E09n21MtUSti  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 1,753 | LSE  | E09n21MtUStk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 1,542 | LSE  | E09n21MtUStm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 147   | LSE  | E09n21MtUStw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 126   | LSE  | E09n21MtUSty  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 1,558 | LSE  | E09n21MtUSu0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 924   | LSE  | E09n21MtUSu2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 345   | LSE  | E09n21MtUSvR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 1,344 | LSE  | E09n21MtUSvT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:41:23 | GB0005405286 | 520.40 | 522   | LSE  | E09n21MtUSvZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:44:57 | GB0005405286 | 521.00 | 992   | LSE  | E09n21MtUc48  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:44:57 | GB0005405286 | 521.00 | 1,809 | LSE  | E09n21MtUc4G  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:44:57 | GB0005405286 | 521.00 | 633   | CHIX | 2899474242543 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:44:57 | GB0005405286 | 521.00 | 479   | CHIX | 2899474242545 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:16 | GB0005405286 | 520.80 | 281   | CHIX | 2899474243019 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:16 | GB0005405286 | 520.80 | 281   | CHIX | 2899474243020 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:16 | GB0005405286 | 520.80 | 30    | BATE | 78364267166   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:16 | GB0005405286 | 520.80 | 106   | BATE | 78364267167   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:16 | GB0005405286 | 520.80 | 30    | BATE | 78364267168   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:16 | GB0005405286 | 520.80 | 1,240 | LSE  | E09n21MtUdBZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:16 | GB0005405286 | 520.80 | 1,183 | LSE  | E09n21MtUdBh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:16 | GB0005405286 | 520.80 | 57    | LSE  | E09n21MtUdBj  |

|                   |            |          |              |        |        |       |               |
|-------------------|------------|----------|--------------|--------|--------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:16 | GB0005405286 | 520.80 | 89     | LSE   | E09n21MtUdBI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:30 | GB0005405286 | 521.20 | 1,198  | AQUIS | 101478        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 634    | CHIX  | 2899474243587 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 634    | CHIX  | 2899474243588 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 634    | CHIX  | 2899474243589 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 634    | CHIX  | 2899474243590 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 494    | CHIX  | 2899474243591 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 308    | BATE  | 78364267468   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 308    | BATE  | 78364267469   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 308    | BATE  | 78364267470   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 49     | BATE  | 78364267471   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.10 | 129    | AQUIS | 101569        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.10 | 1,551  | AQUIS | 101570        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 297    | AQUIS | 101563        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 1,382  | AQUIS | 101565        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 78     | BATE  | 78364267472   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.10 | 1,209  | LSE   | E09n21MtUeZD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.10 | 854    | LSE   | E09n21MtUeZF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 2,799  | LSE   | E09n21MtUeYf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 10,591 | LSE   | E09n21MtUeYh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 230    | BATE  | 78364267473   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 78     | BATE  | 78364267474   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.30 | 320    | BATE  | 78364267476   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.10 | 660    | LSE   | E09n21MtUeax  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.10 | 1,825  | LSE   | E09n21MtUeaz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.10 | 1,723  | LSE   | E09n21MtUeb1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:45:37 | GB0005405286 | 521.10 | 1,744  | LSE   | E09n21MtUeb3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:12 | GB0005405286 | 521.10 | 55     | CHIX  | 2899474244031 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:12 | GB0005405286 | 521.10 | 423    | LSE   | E09n21MtUfnW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:12 | GB0005405286 | 521.10 | 658    | LSE   | E09n21MtUfna  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:12 | GB0005405286 | 521.10 | 777    | LSE   | E09n21MtUfnY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:12 | GB0005405286 | 521.10 | 615    | LSE   | E09n21MtUfne  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:12 | GB0005405286 | 521.10 | 1,552  | LSE   | E09n21MtUfns  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:13 | GB0005405286 | 521.10 | 1,552  | LSE   | E09n21MtUfqW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:13 | GB0005405286 | 521.10 | 1,552  | LSE   | E09n21MtUfqa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:13 | GB0005405286 | 521.10 | 329    | LSE   | E09n21MtUfqh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:33 | GB0005405286 | 521.00 | 1,201  | LSE   | E09n21MtUgQI  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:33 | GB0005405286 | 521.00 | 188   | LSE   | E09n21MtUgR0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:33 | GB0005405286 | 521.00 | 1,013 | LSE   | E09n21MtUgR6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:33 | GB0005405286 | 521.00 | 188   | LSE   | E09n21MtUgR8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:33 | GB0005405286 | 521.00 | 1,201 | LSE   | E09n21MtUgRf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:33 | GB0005405286 | 521.00 | 1,201 | LSE   | E09n21MtUgRj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:33 | GB0005405286 | 521.00 | 191   | LSE   | E09n21MtUgRo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 97    | BATE  | 78364267919   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 306   | CHIX  | 2899474244277 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 1,705 | LSE   | E09n21MtUgUw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 1,349 | LSE   | E09n21MtUgUy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 1,114 | LSE   | E09n21MtUgV0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 544   | LSE   | E09n21MtUgV8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 1,705 | LSE   | E09n21MtUgVA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 608   | LSE   | E09n21MtUgVC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 1,206 | LSE   | E09n21MtUgVE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 676   | LSE   | E09n21MtUgVG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 1,658 | LSE   | E09n21MtUgVM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 1,705 | LSE   | E09n21MtUgVO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 1,125 | LSE   | E09n21MtUgVQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 251   | LSE   | E09n21MtUgVS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 306   | CHIX  | 2899474244278 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 51    | BATE  | 78364267920   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:46:34 | GB0005405286 | 520.90 | 306   | CHIX  | 2899474244279 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:04 | GB0005405286 | 520.60 | 545   | CHIX  | 2899474245491 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:04 | GB0005405286 | 520.60 | 2,410 | LSE   | E09n21MtUjPk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:04 | GB0005405286 | 520.60 | 304   | AQUIS | 102618        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:04 | GB0005405286 | 520.60 | 217   | LSE   | E09n21MtUjQD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:30 | GB0005405286 | 520.80 | 80    | AQUIS | 102838        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:31 | GB0005405286 | 520.80 | 80    | AQUIS | 102842        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:31 | GB0005405286 | 520.80 | 81    | BATE  | 78364268768   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:31 | GB0005405286 | 520.80 | 167   | CHIX  | 2899474245937 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:33 | GB0005405286 | 520.80 | 167   | CHIX  | 2899474245983 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:33 | GB0005405286 | 520.80 | 81    | BATE  | 78364268799   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:33 | GB0005405286 | 520.80 | 1,200 | LSE   | E09n21MtUkah  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:33 | GB0005405286 | 520.80 | 81    | BATE  | 78364268800   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:33 | GB0005405286 | 520.80 | 167   | CHIX  | 2899474245985 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 915   | LSE   | E09n21MtUkfd  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 167   | CHIX | 2899474246007 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 81    | BATE | 78364268812   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 81    | BATE | 78364268813   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 167   | CHIX | 2899474246009 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 167   | CHIX | 2899474246010 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 167   | CHIX | 2899474246011 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 32    | CHIX | 2899474246012 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 81    | BATE | 78364268814   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 81    | BATE | 78364268815   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 1,109 | LSE  | E09n21MtUkg1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 412   | LSE  | E09n21MtUkg3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 586   | LSE  | E09n21MtUkgA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:35 | GB0005405286 | 520.80 | 1,008 | BATE | 78364268816   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:54 | GB0005405286 | 520.50 | 329   | CHIX | 2899474246210 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:54 | GB0005405286 | 520.50 | 329   | CHIX | 2899474246211 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:54 | GB0005405286 | 520.50 | 1,454 | LSE  | E09n21MtUI6N  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:54 | GB0005405286 | 520.50 | 491   | LSE  | E09n21MtUI6X  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:54 | GB0005405286 | 520.50 | 2,098 | LSE  | E09n21MtUI9o  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:54 | GB0005405286 | 520.50 | 998   | LSE  | E09n21MtUI9s  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:54 | GB0005405286 | 520.50 | 1,263 | LSE  | E09n21MtUIA6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:54 | GB0005405286 | 520.50 | 29    | LSE  | E09n21MtUIAv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 282   | CHIX | 2899474246269 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 137   | BATE | 78364268977   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 1,248 | LSE  | E09n21MtUIFg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 1,554 | LSE  | E09n21MtUIFi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 1,772 | LSE  | E09n21MtUIFk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 738   | LSE  | E09n21MtUIFz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 1,554 | LSE  | E09n21MtUIG1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 1,772 | LSE  | E09n21MtUIG3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 279   | LSE  | E09n21MtUIG5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 231   | LSE  | E09n21MtUIG7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 1,554 | LSE  | E09n21MtUIGI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 93    | LSE  | E09n21MtUIGn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 1,000 | LSE  | E09n21MtUIHC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 679   | LSE  | E09n21MtUIHE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:48:57 | GB0005405286 | 520.40 | 321   | LSE  | E09n21MtUIHG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 1,352 | LSE  | E09n21MtUqFX  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 1,245 | LSE   | E09n21MtUqFZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 144   | AQUIS | 104041        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 133   | AQUIS | 104042        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 149   | BATE  | 78364269962   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 137   | BATE  | 78364269963   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 305   | CHIX  | 2899474248019 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 282   | CHIX  | 2899474248020 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 151   | CHIX  | 2899474248021 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 305   | CHIX  | 2899474248022 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 282   | CHIX  | 2899474248023 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 305   | CHIX  | 2899474248024 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 140   | CHIX  | 2899474248025 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 31    | BATE  | 78364269964   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 1,352 | LSE   | E09n21MtUqFk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 863   | LSE   | E09n21MtUqFm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 382   | LSE   | E09n21MtUqFo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 305   | CHIX  | 2899474248026 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 31    | CHIX  | 2899474248027 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 322   | LSE   | E09n21MtUqFt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 118   | BATE  | 78364269965   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 19    | BATE  | 78364269966   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 160   | CHIX  | 2899474248028 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 91    | CHIX  | 2899474248029 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 4     | CHIX  | 2899474248030 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 118   | BATE  | 78364269967   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 31    | BATE  | 78364269968   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 118   | BATE  | 78364269970   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 301   | CHIX  | 2899474248032 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 1,030 | LSE   | E09n21MtUqGF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 1,797 | LSE   | E09n21MtUqGH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 149   | BATE  | 78364269971   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 1,030 | LSE   | E09n21MtUqGO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 144   | AQUIS | 104046        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 322   | LSE   | E09n21MtUqGQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 1,797 | LSE   | E09n21MtUqGS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 251   | CHIX  | 2899474248034 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:51:20 | GB0005405286 | 519.90 | 149   | BATE  | 78364269972   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 270   | BATE      | 78364270760   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 824   | CHIX      | 2899474249339 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 132   | BATE      | 78364270761   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 402   | BATE      | 78364270764   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 243   | BATE      | 78364270765   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 538   | CHIX      | 2899474249341 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 402   | BATE      | 78364270766   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 243   | BATE      | 78364270767   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 286   | CHIX      | 2899474249342 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 50    | CHIX      | 2899474249343 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 3,645 | LSE       | E09n21MtUuCf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 133   | LSE       | E09n21MtUuCf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 3,645 | LSE       | E09n21MtUUCr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 972   | LSE       | E09n21MtUUCt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 909   | LSE       | E09n21MtUuD0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 2,736 | LSE       | E09n21MtUuD2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 2,790 | LSE       | E09n21MtUuD4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 511   | LSE       | E09n21MtUUDG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 824   | CHIX      | 2899474249345 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 824   | CHIX      | 2899474249346 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.20 | 1,807 | TURQUOISE | E09n21O4Si3O  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.10 | 1,495 | LSE       | E09n21MtUuEi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:53:02 | GB0005405286 | 520.10 | 380   | LSE       | E09n21MtUuEk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 142   | CHIX      | 2899474250788 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 69    | BATE      | 78364271566   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 142   | CHIX      | 2899474250789 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 142   | CHIX      | 2899474250790 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 69    | BATE      | 78364271567   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 1,200 | LSE       | E09n21MtUy84  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 1,200 | LSE       | E09n21MtUy8A  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 1,200 | LSE       | E09n21MtUy8E  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 1,200 | LSE       | E09n21MtUy8J  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 1,200 | LSE       | E09n21MtUy8R  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 69    | BATE      | 78364271568   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 142   | CHIX      | 2899474250791 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:00 | GB0005405286 | 520.70 | 52    | AQUIS     | 105601        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 1,200 | LSE       | E09n21MtUyAb  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 1,200 | LSE   | E09n21MtUyAh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 2,933 | LSE   | E09n21MtUyAj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 1,200 | LSE   | E09n21MtUyAp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 692   | LSE   | E09n21MtUyAr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 56    | LSE   | E09n21MtUyB2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 69    | BATE  | 78364271570   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 142   | CHIX  | 2899474250793 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 11    | CHIX  | 2899474250810 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 16    | AQUIS | 105607        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 131   | CHIX  | 2899474250815 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 69    | BATE  | 78364271579   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 1,144 | LSE   | E09n21MtUyDL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:01 | GB0005405286 | 520.70 | 69    | BATE  | 78364271580   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 6,292 | LSE   | E09n21MtUznT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 694   | BATE  | 78364271850   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 1,198 | CHIX  | 2899474251354 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 6,292 | LSE   | E09n21MtUzng  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 637   | LSE   | E09n21MtUzni  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 694   | BATE  | 78364271851   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 293   | BATE  | 78364271852   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 225   | CHIX  | 2899474251355 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 1,423 | CHIX  | 2899474251356 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 146   | CHIX  | 2899474251357 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 1,109 | LSE   | E09n21MtUzo1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.70 | 572   | LSE   | E09n21MtUzo3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtUzoy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 1,581 | LSE   | E09n21MtUzp0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 1,735 | LSE   | E09n21MtUzp2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 33    | LSE   | E09n21MtUzpB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 88    | BATE  | 78364271854   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 181   | CHIX  | 2899474251359 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 13    | BATE  | 78364271855   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 26    | CHIX  | 2899474251360 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 87    | AQUIS | 105911        |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 118   | CHIX  | 2899474251361 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 75    | BATE  | 78364271856   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 1,167 | LSE   | E09n21MtUzq6  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 1,581 | LSE  | E09n21MtUzq8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 1,735 | LSE  | E09n21MtUzqA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 88    | BATE | 78364271857   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 37    | CHIX | 2899474251362 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:55:36 | GB0005405286 | 520.60 | 88    | BATE | 78364271858   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 1,338 | LSE  | E09n21MtV0Z6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 487   | LSE  | E09n21MtV0Z8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 2,377 | LSE  | E09n21MtV0ZA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 1,543 | LSE  | E09n21MtV0ZC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 1,200 | LSE  | E09n21MtV0ZE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 803   | LSE  | E09n21MtV0ZG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 542   | LSE  | E09n21MtV0ZI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 277   | LSE  | E09n21MtV0ZK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 1,732 | LSE  | E09n21MtV0ZT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 1,169 | LSE  | E09n21MtV0ZV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 603   | LSE  | E09n21MtV0ZX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 262   | BATE | 78364272039   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 130   | BATE | 78364272040   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 114   | BATE | 78364272041   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 537   | CHIX | 2899474251619 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 268   | CHIX | 2899474251620 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 130   | BATE | 78364272042   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 46    | BATE | 78364272043   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 130   | BATE | 78364272044   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 130   | BATE | 78364272045   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 130   | BATE | 78364272046   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 46    | BATE | 78364272047   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 253   | LSE  | E09n21MtV0Zu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 84    | BATE | 78364272048   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 995   | LSE  | E09n21MtV0a4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 1,109 | LSE  | E09n21MtV0a6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 988   | LSE  | E09n21MtV0aD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:56:03 | GB0005405286 | 520.50 | 746   | CHIX | 2899474251621 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 1,946 | LSE  | E09n21MtV70d  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 1,352 | LSE  | E09n21MtV70f  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 306   | CHIX | 2899474254161 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 306   | CHIX | 2899474254163 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 306   | CHIX      | 2899474254164 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 14    | CHIX      | 2899474254165 |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 149   | BATE      | 78364273557   |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 1,946 | LSE       | E09n21MtV714  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 689   | LSE       | E09n21MtV716  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 1,946 | LSE       | E09n21MtV71O  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 490   | LSE       | E09n21MtV71S  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 1,461 | LSE       | E09n21MtV71V  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:03 | GB0005405286 | 520.00 | 249   | LSE       | E09n21MtV71X  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:04 | GB0005405286 | 520.00 | 135   | LSE       | E09n21MtV74Q  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:04 | GB0005405286 | 520.00 | 508   | LSE       | E09n21MtV74S  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:04 | GB0005405286 | 520.00 | 312   | LSE       | E09n21MtV75y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:04 | GB0005405286 | 520.00 | 1,131 | LSE       | E09n21MtV762  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:04 | GB0005405286 | 520.00 | 69    | LSE       | E09n21MtV764  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:05 | GB0005405286 | 519.90 | 1,786 | LSE       | E09n21MtV79D  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:05 | GB0005405286 | 519.90 | 1,820 | LSE       | E09n21MtV79F  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:05 | GB0005405286 | 519.90 | 1,878 | LSE       | E09n21MtV79H  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:07 | GB0005405286 | 519.90 | 1,786 | LSE       | E09n21MtV7Hq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:07 | GB0005405286 | 519.90 | 1,519 | LSE       | E09n21MtV7Hs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:07 | GB0005405286 | 519.90 | 301   | LSE       | E09n21MtV7Hw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:07 | GB0005405286 | 519.90 | 1,878 | LSE       | E09n21MtV7Hy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:07 | GB0005405286 | 519.90 | 574   | LSE       | E09n21MtV7I0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:07 | GB0005405286 | 519.90 | 1,212 | LSE       | E09n21MtV7I6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:07 | GB0005405286 | 519.90 | 967   | LSE       | E09n21MtV7I8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:07 | GB0005405286 | 519.90 | 853   | LSE       | E09n21MtV7IC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:07 | GB0005405286 | 519.90 | 1,878 | LSE       | E09n21MtV7IE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 14:59:07 | GB0005405286 | 519.90 | 22    | LSE       | E09n21MtV7IG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 1,725 | TURQUOISE | E09n21O4TUG2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 1,369 | LSE       | E09n21MtVCZi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 1,910 | LSE       | E09n21MtVCZk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 1,655 | LSE       | E09n21MtVCZm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 898   | LSE       | E09n21MtVCZo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 943   | LSE       | E09n21MtVCZq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 53    | TURQUOISE | E09n21O4TUG5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 1,910 | LSE       | E09n21MtVCa0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 759   | LSE       | E09n21MtVCa2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 738   | CHIX      | 2899474256189 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 896   | LSE   | E09n21MtVCaH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 1,910 | LSE   | E09n21MtVCaJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 703   | LSE   | E09n21MtVCaL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 56    | LSE   | E09n21MtVCaN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 627   | CHIX  | 2899474256191 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 1,655 | LSE   | E09n21MtVCbJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:18 | GB0005405286 | 520.20 | 90    | LSE   | E09n21MtVCbL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:19 | GB0005405286 | 520.20 | 60    | LSE   | E09n21MtVCdh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:00:19 | GB0005405286 | 520.20 | 223   | LSE   | E09n21MtVCdj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 133   | AQUIS | 109188        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 134   | AQUIS | 109189        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 283   | CHIX  | 2899474256927 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 29    | CHIX  | 2899474256928 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 138   | BATE  | 78364275078   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 138   | BATE  | 78364275079   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 1,251 | LSE   | E09n21MtVFes  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 1,258 | LSE   | E09n21MtVFeu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 1,528 | LSE   | E09n21MtVFew  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 256   | CHIX  | 2899474256929 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 133   | AQUIS | 109198        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 134   | AQUIS | 109199        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:11 | GB0005405286 | 519.80 | 36    | BATE  | 78364275080   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:18 | GB0005405286 | 519.70 | 1,000 | LSE   | E09n21MtVGcJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:18 | GB0005405286 | 519.70 | 768   | LSE   | E09n21MtVGcL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:18 | GB0005405286 | 519.70 | 1,784 | LSE   | E09n21MtVGcN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:18 | GB0005405286 | 519.70 | 1,728 | LSE   | E09n21MtVGcP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:38 | GB0005405286 | 519.60 | 3,039 | LSE   | E09n21MtVH2q  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:38 | GB0005405286 | 519.60 | 2,429 | LSE   | E09n21MtVH2s  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:38 | GB0005405286 | 519.60 | 1,700 | LSE   | E09n21MtVH2u  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:38 | GB0005405286 | 519.60 | 1,700 | LSE   | E09n21MtVH3D  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:38 | GB0005405286 | 519.60 | 719   | LSE   | E09n21MtVH3F  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:38 | GB0005405286 | 519.60 | 549   | CHIX  | 2899474257342 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:38 | GB0005405286 | 519.60 | 268   | BATE  | 78364275300   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:01:38 | GB0005405286 | 519.60 | 258   | CHIX  | 2899474257344 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.30 | 1,200 | LSE   | E09n21MtVNRb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.30 | 1,200 | LSE   | E09n21MtVNRf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.30 | 1,345 | LSE   | E09n21MtVNRh  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.30 | 37    | CHIX  | 2899474259443 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.30 | 1,109 | LSE   | E09n21MtVNS3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.30 | 1,248 | LSE   | E09n21MtVNS5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.30 | 978   | LSE   | E09n21MtVNSL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 1,215 | LSE   | E09n21MtVNSh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 1,547 | LSE   | E09n21MtVNSj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 258   | LSE   | E09n21MtVNSI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 1,601 | LSE   | E09n21MtVNSr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 1,869 | LSE   | E09n21MtVNSt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 785   | LSE   | E09n21MtVNSz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 1,547 | LSE   | E09n21MtVNT1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 1,338 | LSE   | E09n21MtVNT3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 521   | LSE   | E09n21MtVNTB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 1,869 | LSE   | E09n21MtVNTD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 1,547 | LSE   | E09n21MtVNTF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 1,390 | LSE   | E09n21MtVNTH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 1,381 | LSE   | E09n21MtVNTJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:06 | GB0005405286 | 519.20 | 881   | LSE   | E09n21MtVNTL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:07 | GB0005405286 | 519.20 | 1,726 | LSE   | E09n21MtVNWf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:07 | GB0005405286 | 519.20 | 1,715 | LSE   | E09n21MtVNWh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:07 | GB0005405286 | 519.20 | 1,098 | LSE   | E09n21MtVNWj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:07 | GB0005405286 | 519.20 | 1,752 | LSE   | E09n21MtVNWI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:07 | GB0005405286 | 519.20 | 1,752 | LSE   | E09n21MtVNWp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:04:07 | GB0005405286 | 519.20 | 1,554 | LSE   | E09n21MtVNWr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 136   | BATE  | 78364277948   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 1,236 | LSE   | E09n21MtVT3h  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 280   | CHIX  | 2899474261519 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 280   | CHIX  | 2899474261521 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 280   | CHIX  | 2899474261522 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 226   | CHIX  | 2899474261523 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 136   | BATE  | 78364277949   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 710   | LSE   | E09n21MtVT3s  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 280   | CHIX  | 2899474261524 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 282   | LSE   | E09n21MtVT4M  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 1,784 | LSE   | E09n21MtVT4U  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:06:34 | GB0005405286 | 519.60 | 1,371 | LSE   | E09n21MtVT4b  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:07:16 | GB0005405286 | 519.80 | 457   | AQUIS | 112260        |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:07:16 | GB0005405286 | 519.80 | 474   | BATE  | 78364278260   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:07:16 | GB0005405286 | 519.80 | 41    | CHIX  | 2899474262015 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:07:16 | GB0005405286 | 519.80 | 932   | CHIX  | 2899474262016 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:07:16 | GB0005405286 | 519.80 | 4,300 | LSE   | E09n21MtVUO8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:00 | GB0005405286 | 519.60 | 1,827 | LSE   | E09n21MtVVzy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:00 | GB0005405286 | 519.60 | 1,827 | LSE   | E09n21MtVW0G  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:00 | GB0005405286 | 519.60 | 1,827 | LSE   | E09n21MtVW0b  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:00 | GB0005405286 | 519.60 | 142   | LSE   | E09n21MtVW0o  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:44 | GB0005405286 | 519.40 | 4,769 | LSE   | E09n21MtVXdJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:44 | GB0005405286 | 519.40 | 3,731 | LSE   | E09n21MtVXdL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:44 | GB0005405286 | 519.40 | 1,097 | LSE   | E09n21MtVXdO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:44 | GB0005405286 | 519.40 | 526   | BATE  | 78364279101   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:44 | GB0005405286 | 519.40 | 532   | BATE  | 78364279102   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:44 | GB0005405286 | 519.40 | 1,079 | CHIX  | 2899474263467 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:44 | GB0005405286 | 519.40 | 1,053 | CHIX  | 2899474263468 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:44 | GB0005405286 | 519.40 | 39    | CHIX  | 2899474263469 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:44 | GB0005405286 | 519.40 | 506   | AQUIS | 113120        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:44 | GB0005405286 | 519.40 | 512   | LSE   | E09n21MtVXdo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:46 | GB0005405286 | 519.30 | 109   | AQUIS | 113135        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:46 | GB0005405286 | 519.30 | 112   | BATE  | 78364279121   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:46 | GB0005405286 | 519.30 | 230   | CHIX  | 2899474263502 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:46 | GB0005405286 | 519.30 | 1,200 | LSE   | E09n21MtVXgR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:46 | GB0005405286 | 519.30 | 1,873 | LSE   | E09n21MtVXgT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:08:46 | GB0005405286 | 519.30 | 1,337 | LSE   | E09n21MtVXgV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:09:28 | GB0005405286 | 519.20 | 1,214 | LSE   | E09n21MtVYp7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:09:28 | GB0005405286 | 519.20 | 398   | LSE   | E09n21MtVYr8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:09:28 | GB0005405286 | 519.20 | 1,867 | LSE   | E09n21MtVYrA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:09:28 | GB0005405286 | 519.20 | 1,847 | LSE   | E09n21MtVYrC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:09:28 | GB0005405286 | 519.20 | 416   | LSE   | E09n21MtVYrE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.40 | 2,628 | LSE   | E09n21MtVZqj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.40 | 884   | LSE   | E09n21MtVZqv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 144   | AQUIS | 113655        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 149   | BATE  | 78364279752   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 149   | BATE  | 78364279753   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 149   | BATE  | 78364279754   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 102   | BATE  | 78364279755   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 306   | CHIX  | 2899474264526 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 1,352 | LSE   | E09n21MtVZrJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 1,374 | LSE   | E09n21MtVZrL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 144   | AQUIS | 113665        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 149   | BATE  | 78364279767   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 43    | CHIX  | 2899474264544 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 263   | CHIX  | 2899474264545 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 43    | CHIX  | 2899474264546 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 612   | LSE   | E09n21MtVZuc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 207   | LSE   | E09n21MtVZuU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 1,739 | LSE   | E09n21MtVZuW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 1,715 | LSE   | E09n21MtVZuY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 612   | LSE   | E09n21MtVZuq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 306   | CHIX  | 2899474264547 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 149   | BATE  | 78364279768   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:01 | GB0005405286 | 519.30 | 297   | LSE   | E09n21MtVZwr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 672   | LSE   | E09n21MtVa2V  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 1,739 | LSE   | E09n21MtVa2X  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 589   | LSE   | E09n21MtVa2Z  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 1,126 | LSE   | E09n21MtVa2f  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 1,951 | LSE   | E09n21MtVa2h  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 1,581 | LSE   | E09n21MtVa2j  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 369   | LSE   | E09n21MtVa2l  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 1,370 | LSE   | E09n21MtVa2u  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 1,715 | LSE   | E09n21MtVa2w  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 1,011 | LSE   | E09n21MtVa2y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 931   | LSE   | E09n21MtVa30  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 650   | LSE   | E09n21MtVa39  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 1,224 | LSE   | E09n21MtVa3B  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 393   | LSE   | E09n21MtVa3F  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 1,689 | LSE   | E09n21MtVa3H  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:10:03 | GB0005405286 | 519.30 | 229   | LSE   | E09n21MtVa3J  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:12:45 | GB0005405286 | 519.70 | 5,239 | LSE   | E09n21MtVgac  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:12:45 | GB0005405286 | 519.70 | 578   | BATE  | 78364281304   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:12:45 | GB0005405286 | 519.70 | 224   | CHIX  | 2899474267037 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:12:45 | GB0005405286 | 519.70 | 961   | CHIX  | 2899474267038 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:12:45 | GB0005405286 | 519.70 | 556   | LSE   | E09n21MtVgb1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 1,272 | LSE   | E09n21MtVhV3  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 140   | BATE | 78364281545   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 719   | LSE  | E09n21MtVhVE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 140   | BATE | 78364281546   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 287   | CHIX | 2899474267412 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 140   | BATE | 78364281547   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 287   | CHIX | 2899474267413 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 140   | BATE | 78364281548   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 140   | BATE | 78364281549   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 287   | CHIX | 2899474267416 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 1,109 | LSE  | E09n21MtVhVe  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 1,248 | LSE  | E09n21MtVhVg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:15 | GB0005405286 | 519.40 | 1,137 | LSE  | E09n21MtVhVi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 32    | LSE  | E09n21MtVhas  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 1,168 | LSE  | E09n21MtVhau  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 1,280 | LSE  | E09n21MtVhaw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 1,200 | LSE  | E09n21MtVhay  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 1,024 | LSE  | E09n21MtVhb8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 716   | LSE  | E09n21MtVhbA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 998   | LSE  | E09n21MtVhbC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 189   | CHIX | 2899474267481 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 289   | CHIX | 2899474267482 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 158   | CHIX | 2899474267483 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 92    | BATE | 78364281600   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 141   | BATE | 78364281601   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 76    | BATE | 78364281602   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 189   | CHIX | 2899474267485 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 289   | CHIX | 2899474267486 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 158   | CHIX | 2899474267487 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 189   | CHIX | 2899474267488 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 185   | CHIX | 2899474267489 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 92    | BATE | 78364281604   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 141   | BATE | 78364281605   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 76    | BATE | 78364281606   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 92    | BATE | 78364281607   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 141   | BATE | 78364281608   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 76    | BATE | 78364281609   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 92    | BATE | 78364281610   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 141   | BATE      | 78364281611   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 76    | BATE      | 78364281612   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 92    | BATE      | 78364281613   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 14    | BATE      | 78364281614   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 189   | CHIX      | 2899474267490 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 289   | CHIX      | 2899474267491 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 158   | CHIX      | 2899474267492 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 189   | CHIX      | 2899474267493 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 185   | CHIX      | 2899474267494 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 92    | BATE      | 78364281615   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 141   | BATE      | 78364281616   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 76    | BATE      | 78364281617   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 92    | BATE      | 78364281618   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 141   | BATE      | 78364281619   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 76    | BATE      | 78364281620   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 92    | BATE      | 78364281621   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 141   | BATE      | 78364281622   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 76    | BATE      | 78364281623   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 92    | BATE      | 78364281624   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 14    | BATE      | 78364281625   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 103   | CHIX      | 2899474267495 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 15    | BATE      | 78364281626   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 77    | BATE      | 78364281627   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 119   | BATE      | 78364281628   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 22    | BATE      | 78364281629   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 26    | BATE      | 78364281630   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 50    | BATE      | 78364281631   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 92    | BATE      | 78364281632   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 141   | BATE      | 78364281633   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 76    | BATE      | 78364281634   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:17 | GB0005405286 | 519.30 | 65    | BATE      | 78364281635   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 1,200 | LSE       | E09n21MtVhcA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 990   | LSE       | E09n21MtVhcC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 1,846 | TURQUOISE | E09n21O4UpP7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 75    | AQUIS     | 115299        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 76    | BATE      | 78364281637   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 158   | CHIX      | 2899474267497 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 581   | LSE   | E09n21MtVhcL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 780   | LSE   | E09n21MtVhcN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 241   | AQUIS | 115302        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 597   | AQUIS | 115303        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 300   | AQUIS | 115308        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:13:18 | GB0005405286 | 519.30 | 298   | AQUIS | 115309        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:50 | GB0005405286 | 519.80 | 78    | BATE  | 78364283037   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:50 | GB0005405286 | 519.80 | 1,188 | LSE   | E09n21MtVmnx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:50 | GB0005405286 | 519.80 | 479   | LSE   | E09n21MtVmo0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:50 | GB0005405286 | 519.80 | 105   | BATE  | 78364283038   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:50 | GB0005405286 | 519.80 | 378   | CHIX  | 2899474269712 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:50 | GB0005405286 | 519.80 | 110   | CHIX  | 2899474269713 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:51 | GB0005405286 | 519.80 | 78    | BATE  | 78364283039   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:51 | GB0005405286 | 519.80 | 1,298 | LSE   | E09n21MtVmoK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:51 | GB0005405286 | 519.80 | 268   | CHIX  | 2899474269714 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:51 | GB0005405286 | 519.80 | 105   | BATE  | 78364283040   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:51 | GB0005405286 | 519.80 | 183   | BATE  | 78364283041   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:51 | GB0005405286 | 519.80 | 343   | CHIX  | 2899474269715 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:52 | GB0005405286 | 519.80 | 90    | BATE  | 78364283057   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:52 | GB0005405286 | 519.80 | 93    | BATE  | 78364283058   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:52 | GB0005405286 | 519.80 | 85    | BATE  | 78364283059   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:52 | GB0005405286 | 519.80 | 35    | CHIX  | 2899474269730 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:52 | GB0005405286 | 519.80 | 369   | LSE   | E09n21MtVmrX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:52 | GB0005405286 | 519.80 | 369   | LSE   | E09n21MtVmrI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:52 | GB0005405286 | 519.80 | 1,298 | LSE   | E09n21MtVmrq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:52 | GB0005405286 | 519.80 | 378   | CHIX  | 2899474269733 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:15:52 | GB0005405286 | 519.80 | 98    | BATE  | 78364283060   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:06 | GB0005405286 | 519.90 | 158   | AQUIS | 116661        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:06 | GB0005405286 | 519.90 | 158   | AQUIS | 116670        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:20 | GB0005405286 | 520.20 | 306   | AQUIS | 116881        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:20 | GB0005405286 | 520.20 | 9,108 | LSE   | E09n21MtVoJu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:20 | GB0005405286 | 520.20 | 274   | AQUIS | 116883        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:36 | GB0005405286 | 520.00 | 2,323 | LSE   | E09n21MtVowT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:36 | GB0005405286 | 520.00 | 525   | CHIX  | 2899474270572 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:36 | GB0005405286 | 520.00 | 256   | BATE  | 78364283527   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:36 | GB0005405286 | 520.00 | 247   | LSE   | E09n21MtVowm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.90 | 1,212 | LSE   | E09n21MtVoyE  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.90 | 115   | LSE   | E09n21MtVoyG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.90 | 798   | LSE   | E09n21MtVoyK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.90 | 1,248 | LSE   | E09n21MtVoyg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.90 | 1,748 | LSE   | E09n21MtVoym  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.90 | 1,748 | LSE   | E09n21MtVoyr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.90 | 308   | LSE   | E09n21MtVoyv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.80 | 1,562 | LSE   | E09n21MtVp1H  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.80 | 1,200 | LSE   | E09n21MtVp1J  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.80 | 236   | LSE   | E09n21MtVp1L  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.80 | 61    | LSE   | E09n21MtVp1N  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.80 | 1,562 | LSE   | E09n21MtVp1T  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.80 | 1,102 | LSE   | E09n21MtVp1V  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.80 | 447   | LSE   | E09n21MtVp1X  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:16:37 | GB0005405286 | 519.80 | 543   | LSE   | E09n21MtVp1b  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:18:22 | GB0005405286 | 520.10 | 628   | BATE  | 78364284431   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:18:22 | GB0005405286 | 520.10 | 5,170 | LSE   | E09n21MtVsrn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:18:22 | GB0005405286 | 520.10 | 3,330 | LSE   | E09n21MtVsro  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:18:22 | GB0005405286 | 520.10 | 628   | BATE  | 78364284432   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:18:22 | GB0005405286 | 520.10 | 570   | BATE  | 78364284433   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:18:22 | GB0005405286 | 520.10 | 280   | CHIX  | 2899474272047 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:18:22 | GB0005405286 | 520.10 | 1,900 | CHIX  | 2899474272048 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:18:22 | GB0005405286 | 520.10 | 8     | CHIX  | 2899474272097 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:01 | GB0005405286 | 520.30 | 2,456 | CHIX  | 2899474272815 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:01 | GB0005405286 | 520.30 | 1,198 | BATE  | 78364284889   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:01 | GB0005405286 | 520.30 | 4,144 | LSE   | E09n21MtVv5Y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:01 | GB0005405286 | 520.30 | 6,716 | LSE   | E09n21MtVv5b  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:01 | GB0005405286 | 520.30 | 1,152 | AQUIS | 118361        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:44 | GB0005405286 | 520.30 | 85    | AQUIS | 118713        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:44 | GB0005405286 | 520.30 | 87    | BATE  | 78364285256   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 1,200 | LSE   | E09n21MtVwQq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 1,143 | LSE   | E09n21MtVwR0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 57    | LSE   | E09n21MtVwR3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 1,143 | LSE   | E09n21MtVwR5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 1,200 | LSE   | E09n21MtVwR9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 1,800 | LSE   | E09n21MtVwRB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 87    | BATE  | 78364285273   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 180   | CHIX  | 2899474273400 |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 87    | BATE  | 78364285274   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 1,200 | LSE   | E09n21MtVwRF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 180   | CHIX  | 2899474273401 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 230   | LSE   | E09n21MtVwRP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 180   | CHIX  | 2899474273402 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 180   | CHIX  | 2899474273403 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 180   | CHIX  | 2899474273404 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 87    | BATE  | 78364285275   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 145   | CHIX  | 2899474273405 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 1,200 | LSE   | E09n21MtVwRe  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 773   | LSE   | E09n21MtVwRi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 1,248 | LSE   | E09n21MtVwS5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 323   | AQUIS | 118731        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:19:45 | GB0005405286 | 520.30 | 147   | LSE   | E09n21MtVwSM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 126   | BATE  | 78364286003   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 261   | CHIX  | 2899474274541 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 53    | CHIX  | 2899474274542 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 126   | BATE  | 78364286004   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtVz1r  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 1,963 | LSE   | E09n21MtVz1t  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtVz22  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 869   | LSE   | E09n21MtVz24  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 1,200 | LSE   | E09n21MtVz2A  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 821   | LSE   | E09n21MtVz2C  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 126   | BATE  | 78364286005   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 261   | CHIX  | 2899474274543 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 261   | CHIX  | 2899474274544 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 261   | CHIX  | 2899474274545 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 261   | CHIX  | 2899474274546 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 261   | CHIX  | 2899474274547 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 261   | CHIX  | 2899474274548 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 39    | CHIX  | 2899474274549 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 63    | BATE  | 78364286007   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 63    | BATE  | 78364286008   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 126   | BATE  | 78364286009   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 126   | BATE  | 78364286010   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 1,620 | LSE   | E09n21MtVz2Y  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 91    | LSE   | E09n21MtVz2a  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 570   | LSE   | E09n21MtVz2c  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 661   | LSE   | E09n21MtVz2g  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 306   | LSE   | E09n21MtVz2t  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:21:09 | GB0005405286 | 520.60 | 587   | LSE   | E09n21MtVz2v  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:22:09 | GB0005405286 | 521.00 | 1,200 | LSE   | E09n21MtW18l  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:22:09 | GB0005405286 | 521.00 | 100   | BATE  | 78364286578   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:22:09 | GB0005405286 | 521.00 | 44    | BATE  | 78364286579   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:22:09 | GB0005405286 | 521.00 | 100   | BATE  | 78364286580   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:22:09 | GB0005405286 | 521.00 | 100   | BATE  | 78364286581   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:22:11 | GB0005405286 | 521.00 | 100   | BATE  | 78364286592   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:22:11 | GB0005405286 | 521.00 | 898   | LSE   | E09n21MtW1A9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:23:45 | GB0005405286 | 521.50 | 4,422 | LSE   | E09n21MtW4NL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:23:45 | GB0005405286 | 521.50 | 488   | BATE  | 78364287328   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:23:45 | GB0005405286 | 521.50 | 598   | CHIX  | 2899474276705 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:23:45 | GB0005405286 | 521.50 | 3,963 | LSE   | E09n21MtW4NQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:23:45 | GB0005405286 | 521.50 | 402   | CHIX  | 2899474276706 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:23:45 | GB0005405286 | 521.50 | 488   | BATE  | 78364287329   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:23:46 | GB0005405286 | 521.50 | 1,600 | LSE   | E09n21MtW4NZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.60 | 8,615 | LSE   | E09n21MtW4si  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.60 | 1,949 | CHIX  | 2899474276933 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.60 | 950   | BATE  | 78364287472   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.60 | 914   | LSE   | E09n21MtW4sy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.50 | 1,200 | LSE   | E09n21MtW4ur  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.50 | 171   | CHIX  | 2899474276942 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.50 | 83    | BATE  | 78364287475   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.50 | 83    | BATE  | 78364287476   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.50 | 171   | CHIX  | 2899474276943 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.50 | 29    | CHIX  | 2899474276944 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.50 | 411   | LSE   | E09n21MtW4v5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:00 | GB0005405286 | 521.50 | 789   | LSE   | E09n21MtW4vB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:01 | GB0005405286 | 521.50 | 81    | AQUIS | 120784        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:01 | GB0005405286 | 521.50 | 83    | BATE  | 78364287486   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:01 | GB0005405286 | 521.50 | 161   | CHIX  | 2899474276966 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:01 | GB0005405286 | 521.50 | 81    | AQUIS | 120786        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:01 | GB0005405286 | 521.50 | 83    | BATE  | 78364287487   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:01 | GB0005405286 | 521.50 | 10    | CHIX  | 2899474276968 |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:24:01 | GB0005405286 | 521.50 | 287   | LSE   | E09n21MtW4xd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:17 | GB0005405286 | 521.20 | 152   | AQUIS | 121376        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:17 | GB0005405286 | 521.20 | 1,425 | LSE   | E09n21MtW7mb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:17 | GB0005405286 | 521.20 | 1,425 | LSE   | E09n21MtW7mf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:17 | GB0005405286 | 521.20 | 769   | LSE   | E09n21MtW7mh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:17 | GB0005405286 | 521.20 | 142   | BATE  | 78364288240   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:17 | GB0005405286 | 521.20 | 322   | CHIX  | 2899474278152 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:17 | GB0005405286 | 521.20 | 812   | CHIX  | 2899474278153 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:18 | GB0005405286 | 521.20 | 678   | LSE   | E09n21MtW7oZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:18 | GB0005405286 | 521.20 | 1,378 | LSE   | E09n21MtW7ob  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:18 | GB0005405286 | 521.20 | 678   | LSE   | E09n21MtW7od  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:18 | GB0005405286 | 521.20 | 878   | LSE   | E09n21MtW7oi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:18 | GB0005405286 | 521.10 | 128   | AQUIS | 121384        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:27 | GB0005405286 | 520.90 | 1,200 | LSE   | E09n21MtW8Fg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:27 | GB0005405286 | 520.90 | 5,092 | LSE   | E09n21MtW8Fi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:27 | GB0005405286 | 520.90 | 1,200 | LSE   | E09n21MtW8Fm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:27 | GB0005405286 | 520.90 | 707   | LSE   | E09n21MtW8Fz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:27 | GB0005405286 | 520.90 | 1,200 | LSE   | E09n21MtW8GM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:27 | GB0005405286 | 520.90 | 322   | LSE   | E09n21MtW8GP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:27 | GB0005405286 | 520.90 | 1,200 | LSE   | E09n21MtW8GR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:27 | GB0005405286 | 520.90 | 1,522 | LSE   | E09n21MtW8GV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:25:27 | GB0005405286 | 520.90 | 973   | LSE   | E09n21MtW8GX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:21 | GB0005405286 | 521.10 | 1,300 | LSE   | E09n21MtWCZC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:21 | GB0005405286 | 521.10 | 843   | BATE  | 78364289372   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:21 | GB0005405286 | 521.10 | 6,342 | LSE   | E09n21MtWCZF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:21 | GB0005405286 | 521.10 | 1,593 | CHIX  | 2899474280012 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:21 | GB0005405286 | 521.10 | 135   | CHIX  | 2899474280013 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:44 | GB0005405286 | 520.80 | 1,200 | LSE   | E09n21MtWDEd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:44 | GB0005405286 | 520.80 | 1,200 | LSE   | E09n21MtWDEp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:44 | GB0005405286 | 520.80 | 202   | CHIX  | 2899474280186 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 97    | AQUIS | 122556        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 98    | BATE  | 78364289505   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 202   | CHIX  | 2899474280192 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 98    | BATE  | 78364289506   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 1,200 | LSE   | E09n21MtWDFL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 202   | CHIX  | 2899474280193 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 98    | BATE  | 78364289507   |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 98    | BATE | 78364289508   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 1,200 | LSE  | E09n21MtWDFV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 98    | BATE | 78364289509   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 242   | LSE  | E09n21MtWDFZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 1,597 | LSE  | E09n21MtWDFi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 1,285 | LSE  | E09n21MtWDFm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 312   | LSE  | E09n21MtWDFo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:27:45 | GB0005405286 | 520.80 | 656   | LSE  | E09n21MtWDFs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:29:39 | GB0005405286 | 520.60 | 55    | CHIX | 2899474281736 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:29:39 | GB0005405286 | 520.60 | 55    | CHIX | 2899474281737 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:29:39 | GB0005405286 | 520.60 | 1,200 | LSE  | E09n21MtWHQe  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:29:39 | GB0005405286 | 520.60 | 2,947 | LSE  | E09n21MtWHQg  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:29:39 | GB0005405286 | 520.60 | 516   | LSE  | E09n21MtWHQn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:29:39 | GB0005405286 | 520.60 | 26    | BATE | 78364290494   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:29:39 | GB0005405286 | 520.60 | 1,308 | LSE  | E09n21MtWHR5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:29:39 | GB0005405286 | 520.60 | 1,308 | LSE  | E09n21MtWHRJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:29:39 | GB0005405286 | 520.60 | 1,225 | LSE  | E09n21MtWHRN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:29:39 | GB0005405286 | 520.60 | 1,069 | LSE  | E09n21MtWHRT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:30:06 | GB0005405286 | 520.30 | 1,313 | LSE  | E09n21MtWJ5l  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:30:07 | GB0005405286 | 520.30 | 797   | LSE  | E09n21MtWJ6x  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:30:07 | GB0005405286 | 520.30 | 516   | LSE  | E09n21MtWJ6z  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:30:07 | GB0005405286 | 520.30 | 144   | BATE | 78364290834   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:30:07 | GB0005405286 | 520.30 | 50    | BATE | 78364290835   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:30:14 | GB0005405286 | 520.20 | 1,759 | LSE  | E09n21MtWJGi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:30:14 | GB0005405286 | 520.20 | 1,759 | LSE  | E09n21MtWJI0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:30:14 | GB0005405286 | 520.20 | 1,997 | LSE  | E09n21MtWJI2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:38 | GB0005405286 | 521.20 | 23    | BATE | 78364291726   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 90    | BATE | 78364291886   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 186   | CHIX | 2899474284216 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 90    | BATE | 78364291887   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 90    | BATE | 78364291888   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 44    | BATE | 78364291889   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 1,200 | LSE  | E09n21MtWOCI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 90    | BATE | 78364291890   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 90    | BATE | 78364291891   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 44    | BATE | 78364291892   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 1,200 | LSE  | E09n21MtWOCp  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 567   | LSE   | E09n21MtWOCR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 1,200 | LSE   | E09n21MtWOCW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 567   | LSE   | E09n21MtWOCY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 90    | BATE  | 78364291893   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 89    | AQUIS | 124859        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 2     | CHIX  | 2899474284227 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:54 | GB0005405286 | 521.30 | 90    | BATE  | 78364291908   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 148   | BATE  | 78364291925   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 305   | CHIX  | 2899474284272 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 1,348 | LSE   | E09n21MtWON4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 1,671 | LSE   | E09n21MtWON6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 871   | LSE   | E09n21MtWON8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 728   | LSE   | E09n21MtWONA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 1,001 | LSE   | E09n21MtWONL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 347   | LSE   | E09n21MtWONP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 1,671 | LSE   | E09n21MtWONR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 526   | LSE   | E09n21MtWONT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 302   | LSE   | E09n21MtWONV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 148   | BATE  | 78364291929   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 305   | CHIX  | 2899474284283 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 1,348 | LSE   | E09n21MtWOOL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 414   | LSE   | E09n21MtWOON  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 305   | CHIX  | 2899474284286 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 143   | AQUIS | 124887        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:57 | GB0005405286 | 521.20 | 148   | BATE  | 78364291933   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 148   | BATE  | 78364291946   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 305   | CHIX  | 2899474284316 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 490   | LSE   | E09n21MtWOPU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 190   | LSE   | E09n21MtWOPY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 148   | BATE  | 78364291947   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 148   | BATE  | 78364291948   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 148   | BATE  | 78364291949   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 148   | BATE  | 78364291950   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 74    | BATE  | 78364291951   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 27    | LSE   | E09n21MtWOPa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 148   | BATE  | 78364291952   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 88    | BATE  | 78364291953   |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 100   | BATE | 78364291954   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 48    | BATE | 78364291955   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 305   | CHIX | 2899474284317 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 38    | BATE | 78364291956   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 1,560 | LSE  | E09n21MtWOQ1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:31:58 | GB0005405286 | 521.20 | 132   | LSE  | E09n21MtWOQ3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 1,286 | LSE  | E09n21MtWRn0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 223   | LSE  | E09n21MtWRn2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 1,203 | LSE  | E09n21MtWRn9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 141   | BATE | 78364292505   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 291   | CHIX | 2899474285399 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 141   | BATE | 78364292506   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 141   | BATE | 78364292507   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 141   | BATE | 78364292508   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 141   | BATE | 78364292509   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 141   | BATE | 78364292510   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 141   | BATE | 78364292511   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:33:04 | GB0005405286 | 521.30 | 101   | BATE | 78364292512   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 1,200 | LSE  | E09n21MtWUC7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 1,200 | LSE  | E09n21MtWUCH  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 2,651 | LSE  | E09n21MtWUCJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 45    | BATE | 78364293019   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 94    | CHIX | 2899474286198 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 902   | LSE  | E09n21MtWUCX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 447   | LSE  | E09n21MtWUCm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 861   | LSE  | E09n21MtWUEO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 76    | LSE  | E09n21MtWUER  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 233   | LSE  | E09n21MtWUEZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 918   | LSE  | E09n21MtWUEb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 45    | LSE  | E09n21MtWUEd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 188   | LSE  | E09n21MtWUFY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 318   | LSE  | E09n21MtWUFm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 324   | LSE  | E09n21MtWUFo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 742   | LSE  | E09n21MtWUFt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:34:14 | GB0005405286 | 521.10 | 749   | LSE  | E09n21MtWUGC  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 755   | LSE  | E09n21MtWY8P  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 445   | LSE  | E09n21MtWY8S  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 57    | CHIX | 2899474287556 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293786   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 1,200 | LSE  | E09n21MtWY8f  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293787   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293788   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293789   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293790   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293791   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293792   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293793   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293794   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293795   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 39    | BATE | 78364293796   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 109   | CHIX | 2899474287557 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 109   | CHIX | 2899474287558 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 80    | BATE | 78364293797   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 1,200 | LSE  | E09n21MtWY8x  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:29 | GB0005405286 | 522.00 | 840   | LSE  | E09n21MtWY9P  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:31 | GB0005405286 | 522.00 | 57    | CHIX | 2899474287605 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:31 | GB0005405286 | 522.00 | 166   | CHIX | 2899474287613 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 166   | CHIX | 2899474287616 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 79    | BATE | 78364293810   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 1     | BATE | 78364293811   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 79    | BATE | 78364293812   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 360   | LSE  | E09n21MtWYFq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 166   | CHIX | 2899474287617 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 166   | CHIX | 2899474287618 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 80    | BATE | 78364293813   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 80    | BATE | 78364293814   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 80    | BATE | 78364293815   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 80    | BATE | 78364293816   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 4     | BATE | 78364293817   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 166   | CHIX | 2899474287619 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 1,200 | LSE  | E09n21MtWYGD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 1,807 | LSE  | E09n21MtWYGF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 237   | LSE  | E09n21MtWYG9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 166   | CHIX | 2899474287620 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 166   | CHIX      | 2899474287621 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 166   | CHIX      | 2899474287622 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 1,200 | LSE       | E09n21MtWYGZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 522.00 | 292   | LSE       | E09n21MtWYGc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 342   | LSE       | E09n21MtWYIA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 60    | CHIX      | 2899474287632 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 558   | TURQUOISE | E09n21O4XCzN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 951   | TURQUOISE | E09n21O4XCzR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 1,095 | AQUIS     | 126705        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 688   | AQUIS     | 126706        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 1,308 | CHIX      | 2899474287633 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 1,200 | CHIX      | 2899474287634 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 400   | CHIX      | 2899474287635 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 100   | TURQUOISE | E09n21O4XCzZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 1,917 | LSE       | E09n21MtWYIa  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:35:32 | GB0005405286 | 521.90 | 1,486 | LSE       | E09n21MtWYIc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:36:14 | GB0005405286 | 521.70 | 1,278 | LSE       | E09n21MtWa3m  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:36:14 | GB0005405286 | 521.70 | 1,432 | LSE       | E09n21MtWa3o  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:36:14 | GB0005405286 | 521.70 | 1,278 | LSE       | E09n21MtWa3y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:12 | GB0005405286 | 521.60 | 858   | LSE       | E09n21MtWdou  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 3,445 | LSE       | E09n21MtWdrT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 474   | BATE      | 78364295037   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 1,083 | LSE       | E09n21MtWdrh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 474   | BATE      | 78364295038   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 474   | BATE      | 78364295039   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 198   | BATE      | 78364295040   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 974   | CHIX      | 2899474289783 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 58    | BATE      | 78364295042   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 4,303 | LSE       | E09n21MtWds0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 2,352 | LSE       | E09n21MtWdsn  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 1,009 | LSE       | E09n21MtWdsp  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:14 | GB0005405286 | 521.60 | 282   | AQUIS     | 127746        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:38:16 | GB0005405286 | 521.60 | 773   | LSE       | E09n21MtWdxi  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:39:04 | GB0005405286 | 521.90 | 1,387 | LSE       | E09n21MtWfEU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:39:04 | GB0005405286 | 521.90 | 7,647 | LSE       | E09n21MtWfEj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:39:04 | GB0005405286 | 521.90 | 295   | LSE       | E09n21MtWfFc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:39:04 | GB0005405286 | 521.90 | 810   | LSE       | E09n21MtWfFi  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:39:04 | GB0005405286 | 521.90 | 1,935 | LSE   | E09n21MtWfFk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:12 | GB0005405286 | 522.40 | 50    | BATE  | 78364296279   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:15 | GB0005405286 | 522.40 | 50    | AQUIS | 128956        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296460   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296465   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 4     | BATE  | 78364296466   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292268 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296467   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296468   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296469   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296470   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296471   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 12    | BATE  | 78364296472   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292271 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292272 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292273 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292274 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292275 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292276 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292277 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292278 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292279 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292280 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292281 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292282 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292283 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292284 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292285 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 29    | CHIX  | 2899474292286 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 1,200 | LSE   | E09n21MtWjtf  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 1,200 | LSE   | E09n21MtWjts  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 1,705 | LSE   | E09n21MtWjtu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 183   | LSE   | E09n21MtWjty  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296473   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 1,017 | LSE   | E09n21MtWju2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 1,705 | LSE   | E09n21MtWju4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292287 |

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| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292288 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292289 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292290 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292291 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292292 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292293 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292294 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292295 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292296 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292297 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292298 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292299 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292300 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292301 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292302 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292303 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292304 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292305 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 77    | CHIX  | 2899474292306 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296474   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 1,075 | LSE   | E09n21MtWjuB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296475   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 125   | LSE   | E09n21MtWjuE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 1,075 | LSE   | E09n21MtWjuG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296476   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 916   | LSE   | E09n21MtWjuN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:34 | GB0005405286 | 522.40 | 50    | BATE  | 78364296477   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292308 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 794   | LSE   | E09n21MtWjv7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 406   | LSE   | E09n21MtWjvD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 794   | LSE   | E09n21MtWjvF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 50    | AQUIS | 129076        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 50    | BATE  | 78364296489   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 103   | CHIX  | 2899474292325 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 125   | LSE   | E09n21MtWjyz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 946   | LSE   | E09n21MtWjz7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 50    | BATE  | 78364296490   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 1,387 | LSE   | E09n21MtWjzO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:35 | GB0005405286 | 522.40 | 1,136 | LSE   | E09n21MtWjzQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:37 | GB0005405286 | 522.30 | 109   | AQUIS | 129110        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:50 | GB0005405286 | 522.30 | 2,235 | LSE   | E09n21MtWkVb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:50 | GB0005405286 | 522.30 | 1,094 | LSE   | E09n21MtWkVd  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:50 | GB0005405286 | 522.30 | 1,265 | LSE   | E09n21MtWkVZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:57 | GB0005405286 | 522.20 | 1,366 | LSE   | E09n21MtWkIR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:57 | GB0005405286 | 522.20 | 226   | LSE   | E09n21MtWkIT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:57 | GB0005405286 | 522.20 | 316   | LSE   | E09n21MtWkIV  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:41:57 | GB0005405286 | 522.20 | 542   | LSE   | E09n21MtWkIZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:04 | GB0005405286 | 522.30 | 230   | LSE   | E09n21MtWnxZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:05 | GB0005405286 | 522.30 | 222   | LSE   | E09n21MtWnyF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:06 | GB0005405286 | 522.30 | 683   | LSE   | E09n21MtWo3f  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:06 | GB0005405286 | 522.30 | 889   | LSE   | E09n21MtWo3V  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:06 | GB0005405286 | 522.30 | 1,341 | LSE   | E09n21MtWo3u  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:06 | GB0005405286 | 522.30 | 211   | LSE   | E09n21MtWo40  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:21 | GB0005405286 | 522.20 | 6,012 | LSE   | E09n21MtWokL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:21 | GB0005405286 | 522.20 | 663   | BATE  | 78364297637   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:21 | GB0005405286 | 522.20 | 1,360 | CHIX  | 2899474294265 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:21 | GB0005405286 | 522.20 | 638   | LSE   | E09n21MtWokk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:21 | GB0005405286 | 522.10 | 143   | AQUIS | 130036        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:21 | GB0005405286 | 522.10 | 148   | BATE  | 78364297651   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:21 | GB0005405286 | 522.10 | 27    | CHIX  | 2899474294284 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:21 | GB0005405286 | 522.10 | 143   | AQUIS | 130037        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:21 | GB0005405286 | 522.10 | 17    | CHIX  | 2899474294285 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:21 | GB0005405286 | 522.10 | 148   | BATE  | 78364297652   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:29 | GB0005405286 | 522.00 | 214   | CHIX  | 2899474294448 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:29 | GB0005405286 | 522.00 | 103   | BATE  | 78364297726   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:29 | GB0005405286 | 522.00 | 1,200 | LSE   | E09n21MtWp6t  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:43:29 | GB0005405286 | 522.00 | 103   | BATE  | 78364297727   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:44:36 | GB0005405286 | 522.50 | 1,258 | LSE   | E09n21MtWrtB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:44:36 | GB0005405286 | 522.50 | 1,258 | LSE   | E09n21MtWrtF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:44:36 | GB0005405286 | 522.50 | 447   | LSE   | E09n21MtWrtJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:44:36 | GB0005405286 | 522.50 | 811   | LSE   | E09n21MtWrtO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:44:36 | GB0005405286 | 522.50 | 447   | LSE   | E09n21MtWrtQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:44:36 | GB0005405286 | 522.50 | 785   | LSE   | E09n21MtWrtU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:44:36 | GB0005405286 | 522.50 | 473   | LSE   | E09n21MtWrtY  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:44:36 | GB0005405286 | 522.50 | 801   | LSE   | E09n21MtWrtq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:02 | GB0005405286 | 522.30 | 1,143 | LSE   | E09n21MtWsfj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:02 | GB0005405286 | 522.30 | 135   | LSE   | E09n21MtWsg2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:03 | GB0005405286 | 522.30 | 136   | AQUIS | 130853        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:03 | GB0005405286 | 522.30 | 140   | BATE  | 78364298509   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:03 | GB0005405286 | 522.30 | 24    | CHIX  | 2899474295715 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:44 | GB0005405286 | 522.40 | 2,279 | LSE   | E09n21MtWub0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:44 | GB0005405286 | 522.40 | 74    | LSE   | E09n21MtWub4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:44 | GB0005405286 | 522.40 | 251   | BATE  | 78364298974   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:44 | GB0005405286 | 522.40 | 425   | CHIX  | 2899474296446 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:44 | GB0005405286 | 522.40 | 90    | CHIX  | 2899474296447 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:44 | GB0005405286 | 522.40 | 515   | CHIX  | 2899474296449 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:44 | GB0005405286 | 522.40 | 515   | CHIX  | 2899474296450 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:45:44 | GB0005405286 | 522.40 | 131   | CHIX  | 2899474296451 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:46:06 | GB0005405286 | 522.40 | 83    | LSE   | E09n21MtWvL3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:46:06 | GB0005405286 | 522.40 | 867   | LSE   | E09n21MtWvL5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:46:10 | GB0005405286 | 522.40 | 4,170 | LSE   | E09n21MtWvVo  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:46:10 | GB0005405286 | 522.40 | 1,536 | LSE   | E09n21MtWvVq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:09 | GB0005405286 | 522.50 | 2,985 | LSE   | E09n21MtWxjh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:09 | GB0005405286 | 522.50 | 7     | LSE   | E09n21MtWxjj  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:09 | GB0005405286 | 522.50 | 1,006 | LSE   | E09n21MtWxlB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:09 | GB0005405286 | 522.50 | 800   | CHIX  | 2899474297645 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:09 | GB0005405286 | 522.50 | 292   | CHIX  | 2899474297646 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:10 | GB0005405286 | 522.40 | 1,178 | LSE   | E09n21MtWxrs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:40 | GB0005405286 | 522.50 | 89    | BATE  | 78364300006   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:40 | GB0005405286 | 522.50 | 656   | BATE  | 78364300007   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:40 | GB0005405286 | 522.50 | 1,528 | CHIX  | 2899474298096 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:40 | GB0005405286 | 522.50 | 6,756 | LSE   | E09n21MtWz60  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:40 | GB0005405286 | 522.50 | 717   | LSE   | E09n21MtWz6D  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 1,200 | LSE   | E09n21MtWzUu  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 177   | CHIX  | 2899474298252 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 177   | CHIX  | 2899474298254 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 86    | BATE  | 78364300117   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 1,200 | LSE   | E09n21MtWzVB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 1,200 | LSE   | E09n21MtWzVL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 983   | LSE   | E09n21MtWzVN  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 177   | CHIX  | 2899474298255 |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 86    | BATE  | 78364300119   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 1,125 | AQUIS | 132296        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 293   | LSE   | E09n21MtWzVz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:47:57 | GB0005405286 | 522.30 | 1,254 | LSE   | E09n21MtWzW2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 1,316 | LSE   | E09n21MtX0d8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 1,466 | LSE   | E09n21MtX0dA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 2,857 | LSE   | E09n21MtX0dE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 1,316 | LSE   | E09n21MtX0fP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 903   | LSE   | E09n21MtX0fR  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 297   | CHIX  | 2899474298666 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 297   | CHIX  | 2899474298667 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 297   | CHIX  | 2899474298668 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 297   | CHIX  | 2899474298669 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 297   | CHIX  | 2899474298670 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 191   | CHIX  | 2899474298671 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 84    | BATE  | 78364300421   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 61    | BATE  | 78364300422   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:48:35 | GB0005405286 | 522.30 | 3,207 | LSE   | E09n21MtX0jM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:50:15 | GB0005405286 | 522.30 | 20    | AQUIS | 133293        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:50:18 | GB0005405286 | 522.30 | 2,753 | LSE   | E09n21MtX44O  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:50:18 | GB0005405286 | 522.30 | 200   | LSE   | E09n21MtX44Q  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:50:18 | GB0005405286 | 522.30 | 1,703 | LSE   | E09n21MtX44S  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:50:18 | GB0005405286 | 522.30 | 1,903 | LSE   | E09n21MtX44W  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:50:18 | GB0005405286 | 522.30 | 325   | BATE  | 78364301280   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:50:18 | GB0005405286 | 522.30 | 11    | BATE  | 78364301281   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:50:18 | GB0005405286 | 522.30 | 668   | CHIX  | 2899474299998 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:51:05 | GB0005405286 | 522.30 | 14    | CHIX  | 2899474300576 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:51:06 | GB0005405286 | 522.30 | 968   | BATE  | 78364301702   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:51:06 | GB0005405286 | 522.30 | 5,470 | LSE   | E09n21MtX5L7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:51:06 | GB0005405286 | 522.30 | 3,307 | LSE   | E09n21MtX5LD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:51:07 | GB0005405286 | 522.20 | 18    | LSE   | E09n21MtX5Ni  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:52:14 | GB0005405286 | 522.30 | 1,431 | LSE   | E09n21MtX7F5  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:52:14 | GB0005405286 | 522.30 | 7,283 | LSE   | E09n21MtX7F7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:52:16 | GB0005405286 | 522.30 | 295   | BATE  | 78364302248   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:52:16 | GB0005405286 | 522.30 | 2,673 | LSE   | E09n21MtX7OT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:52:16 | GB0005405286 | 522.30 | 604   | CHIX  | 2899474301522 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:52:16 | GB0005405286 | 522.30 | 284   | LSE   | E09n21MtX7Oi  |

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|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:53:38 | GB0005405286 | 522.00 | 4,048 | LSE   | E09n21MtX9n7  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:53:38 | GB0005405286 | 522.00 | 446   | BATE  | 78364302895   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:53:38 | GB0005405286 | 522.00 | 446   | CHIX  | 2899474302543 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:53:52 | GB0005405286 | 522.30 | 1,088 | LSE   | E09n21MtXA5i  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:53:52 | GB0005405286 | 522.30 | 800   | LSE   | E09n21MtXA79  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:53:53 | GB0005405286 | 522.30 | 338   | AQUIS | 135023        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:02 | GB0005405286 | 522.30 | 351   | BATE  | 78364303076   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:02 | GB0005405286 | 522.30 | 720   | CHIX  | 2899474302854 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:02 | GB0005405286 | 522.30 | 3,184 | LSE   | E09n21MtXAKb  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:31 | GB0005405286 | 522.60 | 1,041 | LSE   | E09n21MtXBKz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:31 | GB0005405286 | 522.60 | 145   | BATE  | 78364303363   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:31 | GB0005405286 | 522.60 | 281   | LSE   | E09n21MtXBLQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:32 | GB0005405286 | 522.60 | 145   | BATE  | 78364303365   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:32 | GB0005405286 | 522.60 | 314   | LSE   | E09n21MtXBLy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:44 | GB0005405286 | 522.60 | 1,008 | LSE   | E09n21MtXBcY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:44 | GB0005405286 | 522.60 | 141   | AQUIS | 135451        |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:46 | GB0005405286 | 522.60 | 1,322 | LSE   | E09n21MtXBfF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:46 | GB0005405286 | 522.60 | 3,451 | LSE   | E09n21MtXBfJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:46 | GB0005405286 | 522.60 | 1,489 | LSE   | E09n21MtXBfW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:46 | GB0005405286 | 522.60 | 523   | LSE   | E09n21MtXBfx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:46 | GB0005405286 | 522.60 | 1,385 | LSE   | E09n21MtXBg0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:46 | GB0005405286 | 522.60 | 945   | LSE   | E09n21MtXBg6  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:46 | GB0005405286 | 522.60 | 22    | LSE   | E09n21MtXBgE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:54:46 | GB0005405286 | 522.60 | 233   | LSE   | E09n21MtXBgI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:35 | GB0005405286 | 522.60 | 3,000 | LSE   | E09n21MtXDJP  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:35 | GB0005405286 | 522.60 | 719   | CHIX  | 2899474304175 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:35 | GB0005405286 | 522.60 | 881   | BATE  | 78364303944   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:35 | GB0005405286 | 522.60 | 96    | CHIX  | 2899474304176 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:35 | GB0005405286 | 522.60 | 4,988 | LSE   | E09n21MtXDJS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:35 | GB0005405286 | 522.60 | 992   | CHIX  | 2899474304177 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:35 | GB0005405286 | 522.60 | 847   | LSE   | E09n21MtXDJh  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 116   | BATE  | 78364303953   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 93    | BATE  | 78364303954   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 51    | BATE  | 78364303955   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 93    | BATE  | 78364303956   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 240   | CHIX  | 2899474304195 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 216   | CHIX  | 2899474304196 |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 1,200 | LSE  | E09n21MtXDMt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 1,309 | LSE  | E09n21MtXDMv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 23    | BATE | 78364303957   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 144   | BATE | 78364303958   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 116   | BATE | 78364303959   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 125   | BATE | 78364303960   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 19    | BATE | 78364303961   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:37 | GB0005405286 | 522.50 | 116   | BATE | 78364303962   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:55:51 | GB0005405286 | 522.20 | 1,000 | LSE  | E09n21MtXDIO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:56:19 | GB0005405286 | 522.10 | 1,886 | LSE  | E09n21MtXEiQ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:56:19 | GB0005405286 | 522.10 | 1,200 | LSE  | E09n21MtXEiS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:56:19 | GB0005405286 | 522.10 | 1,540 | LSE  | E09n21MtXEiU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:56:19 | GB0005405286 | 522.10 | 194   | CHIX | 2899474304694 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:58:16 | GB0005405286 | 522.50 | 492   | LSE  | E09n21MtXHzq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:58:55 | GB0005405286 | 522.80 | 370   | CHIX | 2899474306797 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:58:55 | GB0005405286 | 522.80 | 3,000 | LSE  | E09n21MtXJ2d  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:58:55 | GB0005405286 | 522.80 | 434   | LSE  | E09n21MtXJ2g  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:58:55 | GB0005405286 | 522.80 | 379   | BATE | 78364305743   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:58:55 | GB0005405286 | 522.80 | 406   | CHIX | 2899474306798 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 2,405 | LSE  | E09n21MtXJJy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 2,876 | LSE  | E09n21MtXJK1  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 582   | BATE | 78364305880   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 1,018 | CHIX | 2899474306982 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 582   | BATE | 78364305881   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 177   | CHIX | 2899474306983 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 1,018 | CHIX | 2899474306985 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 436   | CHIX | 2899474306993 |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 510   | BATE | 78364305891   |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 5,281 | LSE  | E09n21MtXJLm  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:03 | GB0005405286 | 522.90 | 2,820 | LSE  | E09n21MtXJM2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 3,835 | LSE  | E09n21MtXJOt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 1,119 | LSE  | E09n21MtXJOv  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 1,709 | LSE  | E09n21MtXJOx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 1,826 | LSE  | E09n21MtXJOz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 2,188 | LSE  | E09n21MtXJPD  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 1,709 | LSE  | E09n21MtXJPF  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 1,826 | LSE  | E09n21MtXJPH  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 690   | LSE   | E09n21MtXJPJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 686   | LSE   | E09n21MtXJPL  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 1,709 | LSE   | E09n21MtXJPS  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 1,826 | LSE   | E09n21MtXJPU  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 794   | LSE   | E09n21MtXJPW  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:04 | GB0005405286 | 522.80 | 670   | LSE   | E09n21MtXJPY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:22 | GB0005405286 | 522.60 | 1,951 | LSE   | E09n21MtXJsy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:22 | GB0005405286 | 522.60 | 1,387 | LSE   | E09n21MtXJt0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 15:59:22 | GB0005405286 | 522.60 | 1,951 | LSE   | E09n21MtXJt9  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:01:36 | GB0005405286 | 522.90 | 495   | AQUIS | 139312        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 467   | BATE  | 78364307893   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 467   | BATE  | 78364307897   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 957   | CHIX  | 2899474310349 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 4,235 | LSE   | E09n21MtXQ8m  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 3,000 | LSE   | E09n21MtXQ8v  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 100   | BATE  | 78364307898   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 393   | AQUIS | 139853        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 25    | AQUIS | 139854        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 367   | BATE  | 78364307902   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 133   | CHIX  | 2899474310356 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 367   | BATE  | 78364307903   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 133   | CHIX  | 2899474310357 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 100   | BATE  | 78364307904   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 367   | BATE  | 78364307905   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 533   | CHIX  | 2899474310358 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 467   | BATE  | 78364307906   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 458   | CHIX  | 2899474310359 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 50    | AQUIS | 139855        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:34 | GB0005405286 | 523.30 | 399   | AQUIS | 139857        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:35 | GB0005405286 | 523.30 | 499   | CHIX  | 2899474310365 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:35 | GB0005405286 | 523.30 | 467   | BATE  | 78364307911   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:35 | GB0005405286 | 523.30 | 1,403 | LSE   | E09n21MtXQCr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:36 | GB0005405286 | 523.30 | 467   | BATE  | 78364307913   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:36 | GB0005405286 | 523.30 | 864   | CHIX  | 2899474310366 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:36 | GB0005405286 | 523.30 | 467   | BATE  | 78364307914   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:36 | GB0005405286 | 523.30 | 467   | BATE  | 78364307915   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:02:36 | GB0005405286 | 523.30 | 63    | CHIX  | 2899474310372 |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.50 | 998   | BATE  | 78364308414   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.50 | 647   | BATE  | 78364308415   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.50 | 943   | CHIX  | 2899474311283 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.50 | 6,022 | LSE   | E09n21MtXS7y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.50 | 8,891 | LSE   | E09n21MtXS89  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.50 | 2,430 | CHIX  | 2899474311284 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.50 | 1,200 | CHIX  | 2899474311285 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.50 | 382   | CHIX  | 2899474311286 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.40 | 1,337 | LSE   | E09n21MtXS9u  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.40 | 1,337 | LSE   | E09n21MtXSA4  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.40 | 433   | LSE   | E09n21MtXSAB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.40 | 471   | LSE   | E09n21MtXSAG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:14 | GB0005405286 | 523.40 | 142   | AQUIS | 140522        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 1,269 | LSE   | E09n21MtXSIX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 135   | AQUIS | 140574        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 140   | BATE  | 78364308471   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 189   | CHIX  | 2899474311387 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 883   | LSE   | E09n21MtXSJI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 135   | AQUIS | 140580        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 1,403 | AQUIS | 140581        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 97    | CHIX  | 2899474311402 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 286   | CHIX  | 2899474311403 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 286   | CHIX  | 2899474311404 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 286   | CHIX  | 2899474311405 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 286   | CHIX  | 2899474311406 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 243   | CHIX  | 2899474311407 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 140   | BATE  | 78364308479   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 140   | BATE  | 78364308480   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 140   | BATE  | 78364308481   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 140   | BATE  | 78364308482   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 140   | BATE  | 78364308483   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 140   | BATE  | 78364308484   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 140   | BATE  | 78364308485   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 73    | BATE  | 78364308486   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 386   | LSE   | E09n21MtXSKs  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 1,476 | LSE   | E09n21MtXSKw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:03:18 | GB0005405286 | 523.30 | 480   | BATE  | 78364308487   |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 16:04:41 | GB0005405286 | 523.40 | 836   | BATE  | 78364309252   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:04:41 | GB0005405286 | 523.40 | 7,580 | LSE   | E09n21MtXVKk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:04:50 | GB0005405286 | 523.30 | 600   | LSE   | E09n21MtXVbt  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:04:50 | GB0005405286 | 523.30 | 500   | LSE   | E09n21MtXVcx  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:04:50 | GB0005405286 | 523.30 | 600   | LSE   | E09n21MtXVdK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:04:50 | GB0005405286 | 523.30 | 800   | LSE   | E09n21MtXVdT  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:04:51 | GB0005405286 | 523.30 | 112   | LSE   | E09n21MtXVdY  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:05:50 | GB0005405286 | 523.40 | 854   | BATE  | 78364309791   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:05:50 | GB0005405286 | 523.40 | 1,752 | CHIX  | 2899474313810 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:05:50 | GB0005405286 | 523.40 | 7,743 | LSE   | E09n21MtXXKc  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:05:51 | GB0005405286 | 523.40 | 355   | BATE  | 78364309800   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:06:15 | GB0005405286 | 523.50 | 7,224 | LSE   | E09n21MtXY60  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:06:15 | GB0005405286 | 523.50 | 982   | AQUIS | 142398        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:06:15 | GB0005405286 | 523.50 | 339   | LSE   | E09n21MtXY6y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 1,200 | LSE   | E09n21MtXZK2  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 286   | LSE   | E09n21MtXZKB  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 914   | LSE   | E09n21MtXZKI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 286   | LSE   | E09n21MtXZKK  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310406   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310407   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310408   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310409   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310410   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310411   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310412   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310413   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310414   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310415   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310416   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310417   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310418   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310419   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310420   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310421   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310422   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310423   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 32    | BATE  | 78364310424   |



|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314694 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314695 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314696 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314697 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314698 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314699 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314700 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314701 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314702 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314703 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314704 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314705 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314706 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 67    | CHIX  | 2899474314707 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 16    | CHIX  | 2899474314708 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 1,200 | LSE   | E09n21MtXZKe  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 730   | LSE   | E09n21MtXZKI  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 1,387 | LSE   | E09n21MtXZKy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:07:01 | GB0005405286 | 523.50 | 869   | LSE   | E09n21MtXZL0  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 3,967 | LSE   | E09n21MtXbuk  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 437   | BATE  | 78364311281   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 898   | CHIX  | 2899474315915 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 437   | BATE  | 78364311282   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 437   | BATE  | 78364311283   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 898   | CHIX  | 2899474315916 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 3,967 | LSE   | E09n21MtXbuw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 404   | LSE   | E09n21MtXbuy  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 421   | AQUIS | 143742        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 2,500 | LSE   | E09n21MtXbv8  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 1,467 | LSE   | E09n21MtXbvA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 1,126 | LSE   | E09n21MtXbvG  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:08:30 | GB0005405286 | 523.70 | 2,856 | LSE   | E09n21MtXbvM  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:09:43 | GB0005405286 | 523.80 | 798   | BATE  | 78364311869   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:09:43 | GB0005405286 | 523.80 | 7,234 | LSE   | E09n21MtXdUw  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:09:43 | GB0005405286 | 523.80 | 2,404 | LSE   | E09n21MtXdWE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:09:59 | GB0005405286 | 523.60 | 777   | BATE  | 78364312049   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:09:59 | GB0005405286 | 523.60 | 7,048 | LSE   | E09n21MtXdza  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 16:09:59 | GB0005405286 | 523.60 | 1,595 | CHIX  | 2899474316976 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:10:44 | GB0005405286 | 523.50 | 6,561 | LSE   | E09n21MtXfUr  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:10:44 | GB0005405286 | 523.50 | 1,483 | CHIX  | 2899474317603 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:10:44 | GB0005405286 | 523.50 | 724   | BATE  | 78364312471   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:10:44 | GB0005405286 | 523.50 | 696   | BATE  | 78364312472   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:11:32 | GB0005405286 | 523.50 | 2,819 | LSE   | E09n21MtXgcO  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:11:53 | GB0005405286 | 523.50 | 433   | BATE  | 78364313102   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:11:54 | GB0005405286 | 523.50 | 888   | CHIX  | 2899474318600 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:11:54 | GB0005405286 | 523.50 | 3,927 | LSE   | E09n21MtXh2B  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:11:54 | GB0005405286 | 523.50 | 7     | LSE   | E09n21MtXh4Y  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:11:54 | GB0005405286 | 523.50 | 410   | LSE   | E09n21MtXh4a  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:12:30 | GB0005405286 | 523.90 | 357   | LSE   | E09n21MtXi6Z  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:12:30 | GB0005405286 | 523.90 | 883   | LSE   | E09n21MtXi6g  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:12:30 | GB0005405286 | 523.90 | 1,348 | LSE   | E09n21MtXi6o  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:12:30 | GB0005405286 | 523.90 | 6,592 | LSE   | E09n21MtXi6t  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:12:30 | GB0005405286 | 523.90 | 1,013 | BATE  | 78364313575   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:12:30 | GB0005405286 | 523.90 | 941   | CHIX  | 2899474319209 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:12:30 | GB0005405286 | 523.90 | 407   | CHIX  | 2899474319210 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:12:30 | GB0005405286 | 523.90 | 728   | CHIX  | 2899474319211 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:12:30 | GB0005405286 | 523.90 | 974   | CHIX  | 2899474319212 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:13:30 | GB0005405286 | 523.90 | 632   | BATE  | 78364314194   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:13:57 | GB0005405286 | 524.00 | 43    | BATE  | 78364314439   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:13:57 | GB0005405286 | 524.10 | 685   | LSE   | E09n21MtXkas  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 43    | BATE  | 78364314521   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 89    | CHIX  | 2899474320641 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 1,200 | LSE   | E09n21MtXkoJ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 1,200 | LSE   | E09n21MtXkoX  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 5,880 | LSE   | E09n21MtXkoZ  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 43    | BATE  | 78364314524   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 89    | CHIX  | 2899474320646 |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 43    | BATE  | 78364314525   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 1,376 | LSE   | E09n21MtXkoz  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 1,376 | LSE   | E09n21MtXkp3  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 1,376 | LSE   | E09n21MtXkpA  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 524.00 | 738   | LSE   | E09n21MtXkpE  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:03 | GB0005405286 | 523.90 | 339   | AQUIS | 147768        |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:04 | GB0005405286 | 523.90 | 57    | LSE   | E09n21MtXkuW  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:06 | GB0005405286 | 523.90 | 3,000 | LSE  | E09n21MtXkyq  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:06 | GB0005405286 | 523.90 | 132   | LSE  | E09n21MtXkys  |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:06 | GB0005405286 | 523.90 | 351   | BATE | 78364314585   |
| HSBC HOLDINGS PLC | 06/04/2022 | 16:14:06 | GB0005405286 | 523.90 | 722   | CHIX | 2899474320738 |