

**Transaction Details: HSBC HOLDINGS PLC**

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

**Total number of shares purchased according to trading venues:**

| Name of the Issuer              | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue     | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|-----------|--------------------------------------|-------------------------------------|
| HSBC HOLDINGS PLC               | 06/12/2021             | GB0005405286                              | 1,150,969                        | 435.82                                                      | LSE       | 438.70                               | 432.95                              |
| HSBC HOLDINGS PLC               | 06/12/2021             | GB0005405286                              | 53,488                           | 436.00                                                      | BATE      | 438.15                               | 433.50                              |
| HSBC HOLDINGS PLC               | 06/12/2021             | GB0005405286                              | 159,821                          | 435.89                                                      | CHIX      | 438.35                               | 432.95                              |
| HSBC HOLDINGS PLC               | 06/12/2021             | GB0005405286                              | 33,166                           | 435.86                                                      | TURQUOISE | 438.15                               | 433.40                              |
| HSBC HOLDINGS PLC               | 06/12/2021             | GB0005405286                              | 38,668                           | 435.84                                                      | AQUIS     | 438.15                               | 433.25                              |
| * Rounded to two decimal places |                        | SUM:                                      | 1,436,112                        | 435.84                                                      |           | 438.70                               | 432.95                              |

**Individual trade details:**

| Name of the Issuer | Date       | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 791             | LSE            | E08NJo6cuK1u                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 671             | LSE            | E08NJo6cuK1w                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 56              | LSE            | E08NJo6cuK20                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 671             | LSE            | E08NJo6cuK24                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 735             | LSE            | E08NJo6cuK2C                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 735             | LSE            | E08NJo6cuK2G                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 727             | LSE            | E08NJo6cuK2L                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 8               | LSE            | E08NJo6cuK2N                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 727             | LSE            | E08NJo6cuK2W                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 727             | LSE            | E08NJo6cuK2Y                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 8               | LSE            | E08NJo6cuK2a                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.90        | 179             | LSE            | E08NJo6cuK2c                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 1,345           | LSE            | E08NJo6cuK3p                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 1,531           | LSE            | E08NJo6cuK3r                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 1,345           | LSE            | E08NJo6cuK47                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 1,531           | LSE            | E08NJo6cuK4D                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 100             | LSE            | E08NJo6cuK4F                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 1,245           | LSE            | E08NJo6cuK4L                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 286             | LSE            | E08NJo6cuK4N                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 1,245           | LSE            | E08NJo6cuK4V                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 384             | LSE            | E08NJo6cuK4X                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 961             | LSE            | E08NJo6cuK4c                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 1,194           | LSE            | E08NJo6cuK4g                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:09   | GB0005405286                              | 434.85        | 384             | LSE            | E08NJo6cuK4i                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:20   | GB0005405286                              | 434.75        | 537             | LSE            | E08NJo6cuL6K                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:35   | GB0005405286                              | 434.70        | 1,411           | LSE            | E08NJo6cuMDi                        |
| HSBC HOLDINGS PLC  | 06/12/2021 | 08:02:48   | GB0005405286                              | 435.00        | 1,585           | LSE            | E08NJo6cuNkt                        |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 08:02:48 | GB0005405286 | 435.00 | 1,224 | LSE   | E08NJo6cuNkv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:02:48 | GB0005405286 | 435.00 | 204   | LSE   | E08NJo6cuNky  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:02:48 | GB0005405286 | 435.00 | 1,633 | LSE   | E08NJo6cuNI2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:02:48 | GB0005405286 | 435.00 | 734   | LSE   | E08NJo6cuNI6  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:02:48 | GB0005405286 | 435.00 | 1,578 | LSE   | E08NJo6cuNIO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:02:48 | GB0005405286 | 435.00 | 486   | AQUIS | 1230          |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:03:01 | GB0005405286 | 434.85 | 151   | BATE  | 78364173095   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:03:01 | GB0005405286 | 434.85 | 599   | BATE  | 78364173096   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:03:02 | GB0005405286 | 434.85 | 1,133 | BATE  | 78364173097   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:03:06 | GB0005405286 | 434.65 | 2,582 | LSE   | E08NJo6cuPSf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:03:19 | GB0005405286 | 434.20 | 1,387 | LSE   | E08NJo6cuQFG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:03:47 | GB0005405286 | 434.05 | 1,498 | LSE   | E08NJo6cuRma  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:09 | GB0005405286 | 434.10 | 1,693 | LSE   | E08NJo6cuTUM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:09 | GB0005405286 | 434.10 | 207   | LSE   | E08NJo6cuTUa  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:09 | GB0005405286 | 434.10 | 1,486 | LSE   | E08NJo6cuTUr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:09 | GB0005405286 | 434.10 | 514   | LSE   | E08NJo6cuTUt  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:09 | GB0005405286 | 434.10 | 103   | LSE   | E08NJo6cuTV0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:09 | GB0005405286 | 434.10 | 198   | LSE   | E08NJo6cuTV8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 1,200 | LSE   | E08NJo6cuWbj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 33    | LSE   | E08NJo6cuWbl  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 1,323 | LSE   | E08NJo6cuWbp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 1,079 | LSE   | E08NJo6cuWbr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 226   | CHIX  | 2899474077385 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 351   | CHIX  | 2899474077386 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 226   | CHIX  | 2899474077387 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 351   | CHIX  | 2899474077388 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 226   | CHIX  | 2899474077389 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 125   | CHIX  | 2899474077390 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 226   | CHIX  | 2899474077391 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 136   | CHIX  | 2899474077392 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 36    | LSE   | E08NJo6cuWc0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 1,142 | LSE   | E08NJo6cuWc2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 90    | CHIX  | 2899474077393 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 351   | CHIX  | 2899474077394 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 226   | CHIX  | 2899474077395 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 215   | CHIX  | 2899474077396 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 136   | CHIX  | 2899474077397 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 83    | CHIX  | 2899474077398 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:04:57 | GB0005405286 | 434.55 | 136   | CHIX  | 2899474077399 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:00 | GB0005405286 | 434.55 | 717   | LSE   | E08NJo6cuWpv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:00 | GB0005405286 | 434.55 | 311   | CHIX  | 2899474077408 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:17 | GB0005405286 | 434.65 | 75    | AQUIS | 2238          |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:17 | GB0005405286 | 434.65 | 300   | AQUIS | 2239          |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:17 | GB0005405286 | 434.65 | 185   | CHIX  | 2899474077512 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:17 | GB0005405286 | 434.65 | 1,200 | LSE   | E08NJo6cuYIC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:17 | GB0005405286 | 434.65 | 1,160 | LSE   | E08NJo6cuYIM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:19 | GB0005405286 | 434.60 | 1,762 | LSE   | E08NJo6cuYTF  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:54 | GB0005405286 | 434.15 | 1,265 | LSE   | E08NJo6cuaVa  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:54 | GB0005405286 | 434.15 | 283   | LSE   | E08NJo6cuaVe  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:54 | GB0005405286 | 434.15 | 1,511 | LSE   | E08NJo6cuaVg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:54 | GB0005405286 | 434.15 | 482   | LSE   | E08NJo6cuaVi  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:54 | GB0005405286 | 434.15 | 783   | LSE   | E08NJo6cuaVk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:54 | GB0005405286 | 434.15 | 1,548 | LSE   | E08NJo6cuaVv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:54 | GB0005405286 | 434.15 | 246   | LSE   | E08NJo6cuaVx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:54 | GB0005405286 | 434.15 | 1,265 | LSE   | E08NJo6cuaWb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:54 | GB0005405286 | 434.15 | 238   | LSE   | E08NJo6cuaWd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:05:57 | GB0005405286 | 434.15 | 1,392 | BATE  | 78364173658   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:06:24 | GB0005405286 | 434.10 | 1,699 | LSE   | E08NJo6cucy6  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:06:38 | GB0005405286 | 433.60 | 241   | LSE   | E08NJo6cudcq  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:06:38 | GB0005405286 | 433.60 | 1,483 | LSE   | E08NJo6cuddH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:06:59 | GB0005405286 | 433.40 | 1,584 | LSE   | E08NJo6cueVR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:07:20 | GB0005405286 | 433.55 | 171   | LSE   | E08NJo6cufwC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:07:20 | GB0005405286 | 433.55 | 1,532 | LSE   | E08NJo6cufwJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:07:47 | GB0005405286 | 433.35 | 652   | LSE   | E08NJo6cuhV0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:08:39 | GB0005405286 | 433.70 | 1,974 | LSE   | E08NJo6cukB5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:08:39 | GB0005405286 | 433.65 | 1,613 | LSE   | E08NJo6cukBM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:08:39 | GB0005405286 | 433.65 | 1,698 | LSE   | E08NJo6cukBO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:08:39 | GB0005405286 | 433.65 | 515   | LSE   | E08NJo6cukBZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:08:39 | GB0005405286 | 433.65 | 1,098 | LSE   | E08NJo6cukBi  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:08:39 | GB0005405286 | 433.65 | 1,698 | LSE   | E08NJo6cukBk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:08:39 | GB0005405286 | 433.65 | 807   | LSE   | E08NJo6cukBu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:08:39 | GB0005405286 | 433.65 | 201   | LSE   | E08NJo6cukBw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:08:47 | GB0005405286 | 433.45 | 2,476 | LSE   | E08NJo6cukRa  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:09:21 | GB0005405286 | 433.70 | 1,744 | LSE   | E08NJo6culqh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:10:07 | GB0005405286 | 433.30 | 2,793 | LSE   | E08NJo6cuniG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:10:07 | GB0005405286 | 433.30 | 2,346 | LSE   | E08NJo6cunil  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:10:31 | GB0005405286 | 433.10 | 982   | LSE   | E08NJo6cuq4v  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:10:31 | GB0005405286 | 433.10 | 982   | LSE   | E08NJo6cuq56  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:10:52 | GB0005405286 | 433.25 | 765   | AQUIS | 3880          |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:11:06 | GB0005405286 | 433.40 | 1,431 | LSE   | E08NJo6cusES  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:11:06 | GB0005405286 | 433.40 | 191   | LSE   | E08NJo6cusEU  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:11:06 | GB0005405286 | 433.40 | 577   | LSE   | E08NJo6cusEs  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:11:06 | GB0005405286 | 433.40 | 854   | LSE   | E08NJo6cusEx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:11:06 | GB0005405286 | 433.40 | 141   | LSE   | E08NJo6cusEz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:11:06 | GB0005405286 | 433.40 | 270   | AQUIS | 3989          |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:11:06 | GB0005405286 | 433.40 | 24    | AQUIS | 3990          |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:11:06 | GB0005405286 | 433.40 | 1,681 | AQUIS | 3991          |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:11:16 | GB0005405286 | 433.10 | 1,301 | LSE   | E08NJo6cutEY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:12:12 | GB0005405286 | 433.25 | 2,839 | LSE   | E08NJo6cuwmt  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:12:12 | GB0005405286 | 433.25 | 1,575 | LSE   | E08NJo6cuwmv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:12:18 | GB0005405286 | 432.95 | 1,917 | CHIX  | 2899474079293 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:13:04 | GB0005405286 | 433.30 | 1,754 | LSE   | E08NJo6cuzlY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:13:09 | GB0005405286 | 433.45 | 1,532 | LSE   | E08NJo6cuzx5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:13:09 | GB0005405286 | 433.45 | 1,532 | LSE   | E08NJo6cuzxT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:13:11 | GB0005405286 | 433.45 | 461   | LSE   | E08NJo6cv00s  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:13:55 | GB0005405286 | 433.50 | 892   | LSE   | E08NJo6cv1Hp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:13:55 | GB0005405286 | 433.50 | 525   | LSE   | E08NJo6cv1Hr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:13:55 | GB0005405286 | 433.50 | 1,355 | LSE   | E08NJo6cv1Ht  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 08:13:55 | GB0005405286 | 433.50 | 892   | LSE       | E08NJo6cv1Hv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:13:55 | GB0005405286 | 433.50 | 929   | LSE       | E08NJo6cv1I5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:14:01 | GB0005405286 | 433.35 | 1,623 | LSE       | E08NJo6cv1a2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:14:40 | GB0005405286 | 433.25 | 1,257 | LSE       | E08NJo6cv3Cz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:14:40 | GB0005405286 | 433.25 | 1,395 | LSE       | E08NJo6cv3D1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:15:12 | GB0005405286 | 433.45 | 1,433 | LSE       | E08NJo6cv4Hl  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:15:12 | GB0005405286 | 433.45 | 1,070 | LSE       | E08NJo6cv4jk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:15:38 | GB0005405286 | 433.65 | 11    | LSE       | E08NJo6cv5w2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:15:39 | GB0005405286 | 433.65 | 1,540 | LSE       | E08NJo6cv60P  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:15:39 | GB0005405286 | 433.65 | 1,551 | LSE       | E08NJo6cv60b  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:15:39 | GB0005405286 | 433.65 | 54    | LSE       | E08NJo6cv60g  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:15:39 | GB0005405286 | 433.65 | 1,497 | LSE       | E08NJo6cv60j  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:15:40 | GB0005405286 | 433.65 | 1,126 | LSE       | E08NJo6cv61P  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:16:01 | GB0005405286 | 433.70 | 1,456 | LSE       | E08NJo6cv72r  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:16:10 | GB0005405286 | 433.60 | 2,551 | LSE       | E08NJo6cv7ae  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:16:30 | GB0005405286 | 433.50 | 1,169 | BATE      | 78364175898   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:08 | GB0005405286 | 433.85 | 1,843 | LSE       | E08NJo6cv9Zn  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:08 | GB0005405286 | 433.85 | 1,521 | LSE       | E08NJo6cv9Zp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:39 | GB0005405286 | 433.80 | 1,438 | LSE       | E08NJo6cvAj8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:39 | GB0005405286 | 433.80 | 324   | LSE       | E08NJo6cvAjA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:39 | GB0005405286 | 433.80 | 1,564 | CHIX      | 2899474080821 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:39 | GB0005405286 | 433.80 | 652   | LSE       | E08NJo6cvAjS  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:39 | GB0005405286 | 433.80 | 131   | CHIX      | 2899474080823 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:39 | GB0005405286 | 433.80 | 655   | LSE       | E08NJo6cvAjW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:39 | GB0005405286 | 433.80 | 131   | LSE       | E08NJo6cvAjb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:39 | GB0005405286 | 433.80 | 88    | LSE       | E08NJo6cvAjd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:17:39 | GB0005405286 | 433.80 | 35    | LSE       | E08NJo6cvAji  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:18:33 | GB0005405286 | 433.75 | 1,538 | LSE       | E08NJo6cvBw3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:19:35 | GB0005405286 | 433.70 | 1,880 | LSE       | E08NJo6cvEQH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:19:35 | GB0005405286 | 433.70 | 1,347 | LSE       | E08NJo6cvEQJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:19:35 | GB0005405286 | 433.70 | 2,012 | LSE       | E08NJo6cvEQL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:19:35 | GB0005405286 | 433.70 | 1,660 | LSE       | E08NJo6cvEQP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:19:35 | GB0005405286 | 433.75 | 2,034 | LSE       | E08NJo6cvEQD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:19:35 | GB0005405286 | 433.75 | 172   | TURQUOISE | E08NJo7nahcp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:19:35 | GB0005405286 | 433.75 | 528   | CHIX      | 2899474081310 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:19:35 | GB0005405286 | 433.75 | 238   | BATE      | 78364176491   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:20:54 | GB0005405286 | 434.20 | 2,454 | LSE       | E08NJo6cvHEG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:20:54 | GB0005405286 | 434.20 | 1,315 | LSE       | E08NJo6cvHEI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:20:54 | GB0005405286 | 434.20 | 2,339 | LSE       | E08NJo6cvHEK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:20:54 | GB0005405286 | 434.20 | 131   | LSE       | E08NJo6cvHEN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:20:54 | GB0005405286 | 434.20 | 2,326 | LSE       | E08NJo6cvHEP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:21:08 | GB0005405286 | 434.25 | 1,336 | CHIX      | 2899474081702 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:21:46 | GB0005405286 | 434.10 | 1,458 | LSE       | E08NJo6cvJJb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:22:32 | GB0005405286 | 434.25 | 2,100 | CHIX      | 2899474082090 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:22:32 | GB0005405286 | 434.25 | 2,461 | LSE       | E08NJo6cvKVc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:22:32 | GB0005405286 | 434.25 | 767   | CHIX      | 2899474082091 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:22:44 | GB0005405286 | 434.00 | 1,914 | LSE       | E08NJo6cvKwH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:23:09 | GB0005405286 | 433.95 | 1,374 | LSE       | E08NJo6cvLaR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:23:38 | GB0005405286 | 433.95 | 1,527 | LSE       | E08NJo6cvMdK  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 08:24:15 | GB0005405286 | 433.75 | 2,500 | LSE       | E08NJo6cvONz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:24:15 | GB0005405286 | 433.75 | 2,483 | LSE       | E08NJo6cvOO1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:24:54 | GB0005405286 | 433.50 | 2,455 | LSE       | E08NJo6cvPUo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:24:55 | GB0005405286 | 433.50 | 1,579 | TURQUOISE | E08NJo7nb7BD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:25:21 | GB0005405286 | 433.40 | 750   | LSE       | E08NJo6cvR4I  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:25:21 | GB0005405286 | 433.40 | 290   | LSE       | E08NJo6cvR4K  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:26:38 | GB0005405286 | 432.95 | 2,550 | LSE       | E08NJo6cvUht  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:26:38 | GB0005405286 | 432.95 | 2,318 | CHIX      | 2899474083197 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:27:11 | GB0005405286 | 433.25 | 1,523 | LSE       | E08NJo6cvVlf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:27:11 | GB0005405286 | 433.25 | 914   | LSE       | E08NJo6cvVlp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:27:11 | GB0005405286 | 433.25 | 609   | LSE       | E08NJo6cvVlr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:27:12 | GB0005405286 | 433.25 | 390   | LSE       | E08NJo6cvVMP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:27:12 | GB0005405286 | 433.25 | 1,133 | LSE       | E08NJo6cvVMS  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:27:12 | GB0005405286 | 433.25 | 828   | LSE       | E08NJo6cvVMY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:27:41 | GB0005405286 | 433.35 | 1,575 | LSE       | E08NJo6cvWWd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:29:01 | GB0005405286 | 433.40 | 2,140 | LSE       | E08NJo6cvZV8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:29:01 | GB0005405286 | 433.40 | 1,200 | LSE       | E08NJo6cvZVA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:29:01 | GB0005405286 | 433.40 | 79    | TURQUOISE | E08NJo7nbRSJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:29:01 | GB0005405286 | 433.40 | 1,200 | LSE       | E08NJo6cvZVH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:29:01 | GB0005405286 | 433.40 | 210   | LSE       | E08NJo6cvZVJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:29:01 | GB0005405286 | 433.40 | 1,354 | LSE       | E08NJo6cvZVj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:29:01 | GB0005405286 | 433.40 | 801   | LSE       | E08NJo6cvZVo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:30:04 | GB0005405286 | 433.95 | 2,207 | CHIX      | 2899474084181 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:30:04 | GB0005405286 | 433.95 | 2,406 | CHIX      | 2899474084182 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:30:04 | GB0005405286 | 433.95 | 2,303 | CHIX      | 2899474084183 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:30:23 | GB0005405286 | 433.80 | 1,204 | LSE       | E08NJo6cvdM0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:30:46 | GB0005405286 | 433.65 | 1,165 | LSE       | E08NJo6cvdxn  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:32:38 | GB0005405286 | 434.30 | 2,260 | LSE       | E08NJo6cvita  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:32:38 | GB0005405286 | 434.30 | 1,322 | LSE       | E08NJo6cvitc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:32:38 | GB0005405286 | 434.30 | 1,928 | LSE       | E08NJo6cvitW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:32:38 | GB0005405286 | 434.30 | 1,266 | LSE       | E08NJo6cvitY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:32:38 | GB0005405286 | 434.30 | 734   | LSE       | E08NJo6cvite  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:32:42 | GB0005405286 | 434.30 | 1,655 | LSE       | E08NJo6cvj0O  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:34:25 | GB0005405286 | 434.20 | 1,378 | LSE       | E08NJo6cvlwJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:34:25 | GB0005405286 | 434.20 | 1,378 | LSE       | E08NJo6cvlwb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:34:25 | GB0005405286 | 434.20 | 1,378 | LSE       | E08NJo6cvlwn  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:34:25 | GB0005405286 | 434.20 | 1,167 | LSE       | E08NJo6cvlwr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:34:25 | GB0005405286 | 434.20 | 211   | LSE       | E08NJo6cvlww  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:34:25 | GB0005405286 | 434.20 | 514   | LSE       | E08NJo6cvlx6  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:34:36 | GB0005405286 | 434.05 | 1,783 | CHIX      | 2899474085528 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:35:44 | GB0005405286 | 434.05 | 1,402 | LSE       | E08NJo6cvohf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:35:44 | GB0005405286 | 434.05 | 2,154 | CHIX      | 2899474085758 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:13 | GB0005405286 | 434.65 | 2,598 | LSE       | E08NJo6cvs55  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 1,200 | LSE       | E08NJo6cvsIL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 1,200 | LSE       | E08NJo6cvsIR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 1,200 | LSE       | E08NJo6cvsIY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 170   | CHIX      | 2899474086357 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 1,200 | LSE       | E08NJo6cvsli  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 170   | CHIX      | 2899474086358 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 39    | CHIX      | 2899474086359 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 170   | CHIX      | 2899474086360 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 39    | CHIX      | 2899474086361 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 516   | LSE       | E08NJo6cvslm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 684   | LSE       | E08NJo6cvsls  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 170   | CHIX      | 2899474086362 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 1,200 | LSE       | E08NJo6cvsls  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:22 | GB0005405286 | 434.65 | 368   | LSE       | E08NJo6cvsJ0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:23 | GB0005405286 | 434.65 | 744   | LSE       | E08NJo6cvsJj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:23 | GB0005405286 | 434.65 | 750   | LSE       | E08NJo6cvsJx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:38:23 | GB0005405286 | 434.65 | 620   | LSE       | E08NJo6cvsJz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:39:06 | GB0005405286 | 434.85 | 156   | LSE       | E08NJo6cvtZD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:39:06 | GB0005405286 | 434.85 | 688   | LSE       | E08NJo6cvtZT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:39:21 | GB0005405286 | 434.70 | 539   | LSE       | E08NJo6cvu4f  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:39:21 | GB0005405286 | 434.70 | 1,618 | LSE       | E08NJo6cvu4h  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:39:21 | GB0005405286 | 434.70 | 581   | LSE       | E08NJo6cvu4l  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:40:51 | GB0005405286 | 434.90 | 1,952 | LSE       | E08NJo6cvwGd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:40:51 | GB0005405286 | 434.90 | 1,948 | LSE       | E08NJo6cvwGf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:40:51 | GB0005405286 | 434.90 | 164   | TURQUOISE | E08NJo7ncFUJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:40:51 | GB0005405286 | 434.90 | 464   | CHIX      | 2899474087031 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:40:51 | GB0005405286 | 434.90 | 228   | BATE      | 78364180550   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:40:51 | GB0005405286 | 434.90 | 41    | CHIX      | 2899474087032 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:40:51 | GB0005405286 | 434.90 | 204   | BATE      | 78364180551   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:44:24 | GB0005405286 | 435.00 | 1,892 | LSE       | E08NJo6cw24l  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:44:24 | GB0005405286 | 435.00 | 1,838 | CHIX      | 2899474087812 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:44:24 | GB0005405286 | 435.00 | 285   | CHIX      | 2899474087813 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:44:24 | GB0005405286 | 435.00 | 2,062 | LSE       | E08NJo6cw256  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:45:37 | GB0005405286 | 435.00 | 1,391 | LSE       | E08NJo6cw4hp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:45:37 | GB0005405286 | 435.00 | 285   | LSE       | E08NJo6cw4hr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:45:58 | GB0005405286 | 434.95 | 1,434 | LSE       | E08NJo6cw5LA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:45:58 | GB0005405286 | 434.95 | 1,522 | LSE       | E08NJo6cw5LC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:46:02 | GB0005405286 | 434.95 | 1,305 | LSE       | E08NJo6cw5b0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:46:36 | GB0005405286 | 434.85 | 1,107 | LSE       | E08NJo6cw6js  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:47:11 | GB0005405286 | 434.85 | 1,285 | LSE       | E08NJo6cw7m3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:48:03 | GB0005405286 | 434.80 | 2,789 | BATE      | 78364181968   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:49:22 | GB0005405286 | 434.60 | 1,528 | LSE       | E08NJo6cwAbx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:49:22 | GB0005405286 | 434.60 | 1,490 | LSE       | E08NJo6cwAbz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:49:22 | GB0005405286 | 434.55 | 598   | LSE       | E08NJo6cwAdZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:49:22 | GB0005405286 | 434.60 | 1,043 | LSE       | E08NJo6cwAdb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:51:21 | GB0005405286 | 434.85 | 2,053 | LSE       | E08NJo6cwE6L  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:51:21 | GB0005405286 | 434.85 | 2,053 | LSE       | E08NJo6cwE6Q  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:51:21 | GB0005405286 | 434.85 | 1,388 | LSE       | E08NJo6cwE6V  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:51:37 | GB0005405286 | 434.65 | 1,192 | CHIX      | 2899474089771 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:52:20 | GB0005405286 | 434.25 | 253   | BATE      | 78364182844   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:52:20 | GB0005405286 | 434.25 | 76    | BATE      | 78364182845   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:52:20 | GB0005405286 | 434.25 | 81    | BATE      | 78364182846   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:52:20 | GB0005405286 | 434.25 | 61    | BATE      | 78364182847   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:52:20 | GB0005405286 | 434.25 | 109   | BATE      | 78364182848   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:52:20 | GB0005405286 | 434.25 | 661   | BATE      | 78364182849   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 08:53:15 | GB0005405286 | 434.25 | 494   | CHIX      | 2899474090171 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:53:15 | GB0005405286 | 434.25 | 1     | CHIX      | 2899474090172 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:53:15 | GB0005405286 | 434.25 | 223   | BATE      | 78364183022   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:53:15 | GB0005405286 | 434.25 | 2     | BATE      | 78364183027   |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:53:15 | GB0005405286 | 434.25 | 493   | CHIX      | 2899474090173 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:53:15 | GB0005405286 | 434.25 | 434   | CHIX      | 2899474090174 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:53:15 | GB0005405286 | 434.25 | 307   | LSE       | E08NJo6cwHCz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:53:15 | GB0005405286 | 434.25 | 462   | LSE       | E08NJo6cwHD1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:53:15 | GB0005405286 | 434.25 | 568   | CHIX      | 2899474090175 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:54:47 | GB0005405286 | 434.30 | 1,410 | LSE       | E08NJo6cwJyd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:54:47 | GB0005405286 | 434.30 | 1,410 | LSE       | E08NJo6cwJyh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:54:47 | GB0005405286 | 434.30 | 1,453 | LSE       | E08NJo6cwJyj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:55:49 | GB0005405286 | 434.40 | 1,287 | LSE       | E08NJo6cwLme  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:55:49 | GB0005405286 | 434.40 | 1,307 | LSE       | E08NJo6cwLmg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:56:29 | GB0005405286 | 434.40 | 100   | LSE       | E08NJo6cwMwO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:58:13 | GB0005405286 | 434.90 | 984   | LSE       | E08NJo6cwP3E  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:58:13 | GB0005405286 | 434.90 | 200   | LSE       | E08NJo6cwP3G  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:58:13 | GB0005405286 | 434.90 | 1,113 | LSE       | E08NJo6cwP3K  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:58:13 | GB0005405286 | 434.85 | 46    | CHIX      | 2899474091230 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:58:13 | GB0005405286 | 434.85 | 596   | CHIX      | 2899474091231 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:58:13 | GB0005405286 | 434.85 | 463   | CHIX      | 2899474091232 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:58:13 | GB0005405286 | 434.85 | 2,572 | TURQUOISE | E08NJo7ndRbG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:58:13 | GB0005405286 | 434.85 | 1,290 | LSE       | E08NJo6cwP4a  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:58:13 | GB0005405286 | 434.85 | 1,191 | LSE       | E08NJo6cwP4Y  |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:58:51 | GB0005405286 | 434.45 | 1,327 | CHIX      | 2899474091356 |
| HSBC HOLDINGS PLC | 06/12/2021 | 08:59:37 | GB0005405286 | 434.30 | 1,328 | LSE       | E08NJo6cwSNE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:00:22 | GB0005405286 | 434.45 | 256   | BATE      | 78364184298   |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:00:22 | GB0005405286 | 434.45 | 566   | CHIX      | 2899474091788 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:00:22 | GB0005405286 | 434.45 | 2,182 | LSE       | E08NJo6cwU0U  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:00:22 | GB0005405286 | 434.45 | 184   | TURQUOISE | E08NJo7ndb6f  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:00:22 | GB0005405286 | 434.45 | 229   | AQUIS     | 15057         |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 1,200 | LSE       | E08NJo6cwXZw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 1,200 | LSE       | E08NJo6cwXa0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 81    | CHIX      | 2899474092355 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 81    | CHIX      | 2899474092356 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 10    | LSE       | E08NJo6cwXa7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 73    | LSE       | E08NJo6cwXa9  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 81    | CHIX      | 2899474092357 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 81    | CHIX      | 2899474092358 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 81    | CHIX      | 2899474092359 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 750   | LSE       | E08NJo6cwXaQ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 531   | LSE       | E08NJo6cwXaU  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:01:29 | GB0005405286 | 434.95 | 378   | LSE       | E08NJo6cwXad  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:04:31 | GB0005405286 | 434.95 | 470   | LSE       | E08NJo6cweJw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:04:31 | GB0005405286 | 434.95 | 266   | LSE       | E08NJo6cweKj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:06:51 | GB0005405286 | 435.10 | 786   | CHIX      | 2899474094568 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:06:51 | GB0005405286 | 435.10 | 355   | BATE      | 78364186022   |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:06:51 | GB0005405286 | 435.10 | 317   | AQUIS     | 16920         |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:06:51 | GB0005405286 | 435.10 | 3,030 | LSE       | E08NJo6cwhkU  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 09:06:51 | GB0005405286 | 435.10 | 256   | TURQUOISE | E08NJo7ne7e1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:07:35 | GB0005405286 | 435.05 | 1,430 | TURQUOISE | E08NJo7neAYe  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:08:12 | GB0005405286 | 435.10 | 443   | LSE       | E08NJo6cwjSj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:08:12 | GB0005405286 | 435.10 | 974   | LSE       | E08NJo6cwjTC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:08:58 | GB0005405286 | 435.20 | 1,677 | LSE       | E08NJo6cwkdn  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:10:09 | GB0005405286 | 435.05 | 757   | CHIX      | 2899474095651 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:10:09 | GB0005405286 | 435.05 | 458   | CHIX      | 2899474095652 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:10:09 | GB0005405286 | 435.00 | 1,167 | LSE       | E08NJo6cwn6i  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:11:21 | GB0005405286 | 435.10 | 1,222 | BATE      | 78364187022   |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:11:22 | GB0005405286 | 435.05 | 321   | LSE       | E08NJo6cwovZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:11:22 | GB0005405286 | 435.05 | 1,621 | LSE       | E08NJo6cwovb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:13:57 | GB0005405286 | 435.45 | 304   | LSE       | E08NJo6cwrvm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:13:57 | GB0005405286 | 435.45 | 558   | LSE       | E08NJo6cwrvr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:13:57 | GB0005405286 | 435.45 | 1,303 | LSE       | E08NJo6cwrvt  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:13:57 | GB0005405286 | 435.45 | 653   | LSE       | E08NJo6cwrvZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:13:57 | GB0005405286 | 435.45 | 730   | CHIX      | 2899474096670 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:13:57 | GB0005405286 | 435.40 | 1,383 | LSE       | E08NJo6cwrvt  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:13:57 | GB0005405286 | 435.45 | 295   | LSE       | E08NJo6cwrw2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:13:57 | GB0005405286 | 435.40 | 501   | LSE       | E08NJo6cwrwF  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:14:26 | GB0005405286 | 435.30 | 1,207 | LSE       | E08NJo6cwsGT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:14:26 | GB0005405286 | 435.30 | 633   | LSE       | E08NJo6cwsGV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:15:21 | GB0005405286 | 435.10 | 77    | LSE       | E08NJo6cwtq9  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:15:21 | GB0005405286 | 435.10 | 395   | LSE       | E08NJo6cwtqB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:15:21 | GB0005405286 | 435.10 | 672   | LSE       | E08NJo6cwtqD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:15:21 | GB0005405286 | 435.10 | 218   | LSE       | E08NJo6cwtqF  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:15:21 | GB0005405286 | 435.10 | 1,067 | LSE       | E08NJo6cwtqH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:15:21 | GB0005405286 | 435.10 | 393   | LSE       | E08NJo6cwtqL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:17:28 | GB0005405286 | 435.40 | 456   | CHIX      | 2899474097451 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:17:38 | GB0005405286 | 435.40 | 600   | CHIX      | 2899474097465 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:17:38 | GB0005405286 | 435.40 | 1,185 | CHIX      | 2899474097466 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:17:38 | GB0005405286 | 435.40 | 45    | CHIX      | 2899474097467 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:17:38 | GB0005405286 | 435.35 | 128   | LSE       | E08NJo6cwx73  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:17:38 | GB0005405286 | 435.35 | 1,802 | LSE       | E08NJo6cwx75  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:17:38 | GB0005405286 | 435.35 | 451   | LSE       | E08NJo6cwx77  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:18:43 | GB0005405286 | 435.45 | 691   | LSE       | E08NJo6cwyL0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:18:43 | GB0005405286 | 435.45 | 1,536 | LSE       | E08NJo6cwyL2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:19:20 | GB0005405286 | 435.40 | 738   | TURQUOISE | E08NJo7nexBk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:19:20 | GB0005405286 | 435.40 | 1,250 | AQUIS     | 19547         |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:19:20 | GB0005405286 | 435.40 | 438   | AQUIS     | 19548         |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:21:04 | GB0005405286 | 435.40 | 700   | BATE      | 78364188763   |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:21:04 | GB0005405286 | 435.40 | 700   | TURQUOISE | E08NJo7nf4vu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:21:04 | GB0005405286 | 435.40 | 992   | AQUIS     | 19966         |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:21:20 | GB0005405286 | 435.30 | 2,631 | LSE       | E08NJo6cx21V  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:25:05 | GB0005405286 | 436.00 | 1,866 | LSE       | E08NJo6cx7L1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:25:05 | GB0005405286 | 436.00 | 2,717 | LSE       | E08NJo6cx7L3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:25:05 | GB0005405286 | 436.00 | 1,883 | LSE       | E08NJo6cx7L5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:25:05 | GB0005405286 | 436.00 | 157   | TURQUOISE | E08NJo7nfNuL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:25:05 | GB0005405286 | 436.00 | 738   | LSE       | E08NJo6cx7LA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:25:05 | GB0005405286 | 436.00 | 414   | CHIX      | 2899474099411 |



|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 09:25:05 | GB0005405286 | 436.00 | 485   | LSE   | E08NJo6cx7LJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:39:09 | GB0005405286 | 436.30 | 1,911 | LSE   | E08NJo6cxQeW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:39:09 | GB0005405286 | 436.30 | 491   | LSE   | E08NJo6cxQf5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:39:17 | GB0005405286 | 436.15 | 2,582 | LSE   | E08NJo6cxRE6  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:40:45 | GB0005405286 | 435.75 | 2,587 | CHIX  | 2899474103825 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:44:16 | GB0005405286 | 436.50 | 2,228 | LSE   | E08NJo6cxZRP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:44:16 | GB0005405286 | 436.50 | 1,373 | CHIX  | 2899474104632 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:44:16 | GB0005405286 | 436.50 | 775   | CHIX  | 2899474104633 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:44:16 | GB0005405286 | 436.45 | 723   | LSE   | E08NJo6cxZS1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:44:16 | GB0005405286 | 436.45 | 112   | LSE   | E08NJo6cxZS3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:44:16 | GB0005405286 | 436.45 | 332   | LSE   | E08NJo6cxZS5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:44:16 | GB0005405286 | 436.45 | 495   | LSE   | E08NJo6cxZS7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:44:16 | GB0005405286 | 436.45 | 667   | LSE   | E08NJo6cxZSA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:46:31 | GB0005405286 | 436.40 | 312   | CHIX  | 2899474105284 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:46:31 | GB0005405286 | 436.40 | 93    | CHIX  | 2899474105285 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:46:31 | GB0005405286 | 436.40 | 131   | CHIX  | 2899474105286 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:46:31 | GB0005405286 | 436.40 | 1,830 | CHIX  | 2899474105287 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:46:31 | GB0005405286 | 436.35 | 1,377 | LSE   | E08NJo6cxd3G  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:46:31 | GB0005405286 | 436.35 | 239   | LSE   | E08NJo6cxd3K  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:48:35 | GB0005405286 | 436.75 | 2,207 | LSE   | E08NJo6cxg4f  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:49:45 | GB0005405286 | 436.95 | 2,243 | LSE   | E08NJo6cxhft  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:49:45 | GB0005405286 | 436.90 | 428   | LSE   | E08NJo6cxhgG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:49:45 | GB0005405286 | 436.90 | 317   | LSE   | E08NJo6cxhgl  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:49:45 | GB0005405286 | 436.90 | 533   | LSE   | E08NJo6cxhgK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:49:45 | GB0005405286 | 436.90 | 1,036 | LSE   | E08NJo6cxhgM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:52:18 | GB0005405286 | 436.50 | 1,330 | LSE   | E08NJo6cxlo9  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:52:18 | GB0005405286 | 436.50 | 687   | LSE   | E08NJo6cxloE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:54:13 | GB0005405286 | 436.55 | 2,550 | LSE   | E08NJo6cxoI9  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:54:13 | GB0005405286 | 436.50 | 2,629 | LSE   | E08NJo6cxoIP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:56:09 | GB0005405286 | 436.15 | 28    | LSE   | E08NJo6cxrTx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:56:12 | GB0005405286 | 436.15 | 2,387 | LSE   | E08NJo6cxraC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:56:13 | GB0005405286 | 436.10 | 2,327 | BATE  | 78364195853   |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:58:20 | GB0005405286 | 435.95 | 2,447 | LSE   | E08NJo6cxuss  |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:58:20 | GB0005405286 | 435.95 | 11    | AQUIS | 28624         |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:58:20 | GB0005405286 | 435.95 | 324   | AQUIS | 28625         |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:58:20 | GB0005405286 | 435.95 | 141   | AQUIS | 28626         |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:58:22 | GB0005405286 | 435.95 | 600   | CHIX  | 2899474108449 |
| HSBC HOLDINGS PLC | 06/12/2021 | 09:58:22 | GB0005405286 | 435.95 | 1,250 | AQUIS | 28642         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:00:22 | GB0005405286 | 435.90 | 2,561 | LSE   | E08NJo6cxzrs  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:00:22 | GB0005405286 | 435.90 | 1     | LSE   | E08NJo6cxzs3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:00:39 | GB0005405286 | 435.85 | 655   | LSE   | E08NJo6cy0X2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:00:39 | GB0005405286 | 435.85 | 1,898 | LSE   | E08NJo6cy0X4  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:02:10 | GB0005405286 | 435.75 | 2,516 | LSE   | E08NJo6cy3cO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:04:35 | GB0005405286 | 435.30 | 1,358 | LSE   | E08NJo6cy7Rc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:04:35 | GB0005405286 | 435.30 | 96    | LSE   | E08NJo6cy7Re  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:04:35 | GB0005405286 | 435.30 | 679   | LSE   | E08NJo6cy7Rn  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:04:35 | GB0005405286 | 435.30 | 679   | LSE   | E08NJo6cy7Rp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:04:35 | GB0005405286 | 435.30 | 42    | LSE   | E08NJo6cy7Ru  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:04:35 | GB0005405286 | 435.30 | 21    | LSE   | E08NJo6cy7SN  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 10:05:14 | GB0005405286 | 434.90 | 2,125 | LSE       | E08NJo6cy8jF  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:05:14 | GB0005405286 | 434.90 | 324   | LSE       | E08NJo6cy8jJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:06:17 | GB0005405286 | 434.85 | 2,379 | LSE       | E08NJo6cyAW1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:08:03 | GB0005405286 | 434.85 | 2,536 | LSE       | E08NJo6cyDI7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:08:20 | GB0005405286 | 434.70 | 2,161 | LSE       | E08NJo6cyDwC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:12:00 | GB0005405286 | 434.60 | 1,718 | LSE       | E08NJo6cyJMM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:12:00 | GB0005405286 | 434.60 | 10    | LSE       | E08NJo6cyJJV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:12:00 | GB0005405286 | 434.60 | 1,708 | LSE       | E08NJo6cyJJa  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:12:00 | GB0005405286 | 434.60 | 124   | LSE       | E08NJo6cyJh   |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:14:17 | GB0005405286 | 435.25 | 1,794 | CHIX      | 2899474113437 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:14:17 | GB0005405286 | 435.25 | 1,524 | LSE       | E08NJo6cyNXw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:15:05 | GB0005405286 | 435.50 | 2,531 | LSE       | E08NJo6cyOnL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:15:05 | GB0005405286 | 435.45 | 2,176 | LSE       | E08NJo6cyOnV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:16:54 | GB0005405286 | 435.40 | 1,131 | LSE       | E08NJo6cyRIE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:16:54 | GB0005405286 | 435.40 | 583   | LSE       | E08NJo6cyRIG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:16:54 | GB0005405286 | 435.40 | 405   | LSE       | E08NJo6cyRII  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:16:54 | GB0005405286 | 435.40 | 1,052 | LSE       | E08NJo6cyRIM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:16:54 | GB0005405286 | 435.40 | 1,109 | LSE       | E08NJo6cyRIP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:16:54 | GB0005405286 | 435.40 | 22    | LSE       | E08NJo6cyRIR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:19:54 | GB0005405286 | 435.80 | 2,838 | LSE       | E08NJo6cyWHd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:21:00 | GB0005405286 | 435.70 | 149   | LSE       | E08NJo6cyXna  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:21:00 | GB0005405286 | 435.70 | 1,003 | LSE       | E08NJo6cyXnf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:21:00 | GB0005405286 | 435.70 | 1,136 | LSE       | E08NJo6cyXni  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:21:00 | GB0005405286 | 435.70 | 544   | LSE       | E08NJo6cyXnk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:21:19 | GB0005405286 | 435.60 | 2,177 | LSE       | E08NJo6cyYGv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:24:19 | GB0005405286 | 435.90 | 2,241 | LSE       | E08NJo6cycL3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:24:19 | GB0005405286 | 435.95 | 138   | AQUIS     | 34888         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:24:19 | GB0005405286 | 435.95 | 353   | AQUIS     | 34889         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:24:19 | GB0005405286 | 435.90 | 345   | AQUIS     | 34892         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:24:20 | GB0005405286 | 435.90 | 200   | AQUIS     | 34895         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:25:22 | GB0005405286 | 435.85 | 2,207 | LSE       | E08NJo6cyfQy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:27:09 | GB0005405286 | 435.70 | 1,056 | TURQUOISE | E08NJo7njqLb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:27:39 | GB0005405286 | 436.00 | 365   | AQUIS     | 36005         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:27:39 | GB0005405286 | 436.00 | 605   | LSE       | E08NJo6cyjst  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:27:39 | GB0005405286 | 436.00 | 432   | LSE       | E08NJo6cyjsv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:27:57 | GB0005405286 | 435.80 | 2,290 | CHIX      | 2899474117064 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:27:57 | GB0005405286 | 435.80 | 697   | AQUIS     | 36048         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:29:04 | GB0005405286 | 435.45 | 1,677 | LSE       | E08NJo6cymBT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:30:02 | GB0005405286 | 435.45 | 317   | AQUIS     | 36559         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:30:02 | GB0005405286 | 435.45 | 102   | AQUIS     | 36560         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:30:03 | GB0005405286 | 435.45 | 1,492 | AQUIS     | 36581         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:30:05 | GB0005405286 | 435.30 | 439   | TURQUOISE | E08NJo7nk3LT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:30:05 | GB0005405286 | 435.30 | 245   | TURQUOISE | E08NJo7nk3LZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:30:05 | GB0005405286 | 435.30 | 1,126 | TURQUOISE | E08NJo7nk3Lp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:30:05 | GB0005405286 | 435.30 | 19    | TURQUOISE | E08NJo7nk3Ls  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:33:19 | GB0005405286 | 434.80 | 1,371 | LSE       | E08NJo6cytZm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:33:19 | GB0005405286 | 434.80 | 1     | LSE       | E08NJo6cytZr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:33:19 | GB0005405286 | 434.80 | 1,371 | LSE       | E08NJo6cytZt  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:33:19 | GB0005405286 | 434.80 | 890   | LSE       | E08NJo6cyta1  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 10:33:19 | GB0005405286 | 434.75 | 375   | AQUIS     | 37457         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:34:17 | GB0005405286 | 434.85 | 782   | AQUIS     | 37662         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:34:17 | GB0005405286 | 434.80 | 1,990 | BATE      | 78364203897   |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:34:17 | GB0005405286 | 434.85 | 132   | AQUIS     | 37663         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:34:18 | GB0005405286 | 434.85 | 422   | AQUIS     | 37667         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:36:41 | GB0005405286 | 434.90 | 1,374 | AQUIS     | 38147         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:36:51 | GB0005405286 | 434.80 | 1,823 | LSE       | E08NJo6cyz78  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:38:38 | GB0005405286 | 434.75 | 1,756 | LSE       | E08NJo6cz1bs  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:39:10 | GB0005405286 | 434.90 | 1,814 | LSE       | E08NJo6cz2Lx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:39:10 | GB0005405286 | 434.85 | 1,857 | TURQUOISE | E08NJo7nkf3e  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:42:55 | GB0005405286 | 434.15 | 738   | LSE       | E08NJo6cz7R0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:42:55 | GB0005405286 | 434.15 | 1,074 | LSE       | E08NJo6cz7R3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:42:55 | GB0005405286 | 434.10 | 326   | LSE       | E08NJo6cz7RV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:44:44 | GB0005405286 | 434.55 | 1,595 | LSE       | E08NJo6cz9gP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:27 | GB0005405286 | 434.95 | 430   | BATE      | 78364205728   |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:27 | GB0005405286 | 434.95 | 808   | BATE      | 78364205730   |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:27 | GB0005405286 | 434.95 | 808   | BATE      | 78364205731   |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:34 | GB0005405286 | 434.95 | 373   | BATE      | 78364205747   |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:34 | GB0005405286 | 434.95 | 823   | CHIX      | 2899474121378 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:34 | GB0005405286 | 434.95 | 823   | CHIX      | 2899474121380 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:34 | GB0005405286 | 434.95 | 388   | CHIX      | 2899474121381 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:34 | GB0005405286 | 434.95 | 823   | CHIX      | 2899474121382 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:34 | GB0005405286 | 434.95 | 543   | CHIX      | 2899474121383 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:34 | GB0005405286 | 434.95 | 44    | CHIX      | 2899474121388 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:45:50 | GB0005405286 | 434.90 | 311   | AQUIS     | 39984         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:48:34 | GB0005405286 | 435.40 | 10    | AQUIS     | 40567         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:48:34 | GB0005405286 | 435.40 | 1,602 | LSE       | E08NJo6czF0V  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:48:34 | GB0005405286 | 435.40 | 994   | LSE       | E08NJo6czF0Y  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:48:34 | GB0005405286 | 435.40 | 1,115 | AQUIS     | 40575         |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:49:13 | GB0005405286 | 435.35 | 2,620 | LSE       | E08NJo6czFgL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:50:58 | GB0005405286 | 435.55 | 412   | CHIX      | 2899474122582 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:50:58 | GB0005405286 | 435.55 | 1,784 | CHIX      | 2899474122585 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:50:58 | GB0005405286 | 435.55 | 429   | CHIX      | 2899474122586 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:50:58 | GB0005405286 | 435.50 | 1,249 | LSE       | E08NJo6czHr5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:50:58 | GB0005405286 | 435.50 | 1,310 | LSE       | E08NJo6czHr8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:53:15 | GB0005405286 | 435.25 | 1,683 | LSE       | E08NJo6czKIo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:53:15 | GB0005405286 | 435.25 | 531   | LSE       | E08NJo6czKIs  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:53:15 | GB0005405286 | 435.25 | 124   | LSE       | E08NJo6czKlv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:53:15 | GB0005405286 | 435.20 | 2,100 | LSE       | E08NJo6czKmd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:57:02 | GB0005405286 | 435.35 | 2,180 | CHIX      | 2899474123989 |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:57:02 | GB0005405286 | 435.35 | 2,070 | LSE       | E08NJo6czPKh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 10:57:05 | GB0005405286 | 435.20 | 2,198 | CHIX      | 2899474123999 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:01:30 | GB0005405286 | 435.80 | 618   | BATE      | 78364208505   |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:01:30 | GB0005405286 | 435.80 | 309   | BATE      | 78364208506   |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:01:30 | GB0005405286 | 435.80 | 309   | BATE      | 78364208507   |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:01:30 | GB0005405286 | 435.70 | 2,260 | CHIX      | 2899474125013 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:01:30 | GB0005405286 | 435.70 | 2,346 | CHIX      | 2899474125014 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:02:56 | GB0005405286 | 435.65 | 438   | BATE      | 78364208738   |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:02:56 | GB0005405286 | 435.65 | 2,043 | BATE      | 78364208739   |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 11:02:56 | GB0005405286 | 435.60 | 2,453 | LSE       | E08NJo6czXBW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:02:56 | GB0005405286 | 435.60 | 45    | LSE       | E08NJo6czXBd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:05:06 | GB0005405286 | 435.60 | 2,324 | LSE       | E08NJo6czZpg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:05:07 | GB0005405286 | 435.55 | 1,419 | LSE       | E08NJo6cza61  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:05:07 | GB0005405286 | 435.55 | 844   | LSE       | E08NJo6cza64  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:09:06 | GB0005405286 | 435.90 | 376   | CHIX      | 2899474126828 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:09:06 | GB0005405286 | 435.90 | 325   | CHIX      | 2899474126829 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:09:06 | GB0005405286 | 435.90 | 429   | CHIX      | 2899474126830 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:09:06 | GB0005405286 | 435.90 | 96    | CHIX      | 2899474126831 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:09:06 | GB0005405286 | 435.90 | 1,226 | CHIX      | 2899474126832 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:09:06 | GB0005405286 | 435.90 | 364   | CHIX      | 2899474126834 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:11:18 | GB0005405286 | 435.85 | 2,784 | LSE       | E08NJo6czhBh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:11:18 | GB0005405286 | 435.85 | 2,784 | LSE       | E08NJo6czhBI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:11:18 | GB0005405286 | 435.85 | 11    | LSE       | E08NJo6czhBn  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:11:18 | GB0005405286 | 435.85 | 85    | LSE       | E08NJo6czhBr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:11:27 | GB0005405286 | 435.70 | 2,850 | LSE       | E08NJo6czhNm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:35 | GB0005405286 | 435.75 | 865   | LSE       | E08NJo6czmt8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:35 | GB0005405286 | 435.75 | 281   | LSE       | E08NJo6czmtE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 1,180 | LSE       | E08NJo6czmyU  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 1,127 | LSE       | E08NJo6czmyW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 762   | LSE       | E08NJo6czmyY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 422   | LSE       | E08NJo6czmyc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 598   | CHIX      | 2899474128562 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 598   | CHIX      | 2899474128563 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 11    | CHIX      | 2899474128564 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 598   | CHIX      | 2899474128565 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 255   | CHIX      | 2899474128566 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 449   | LSE       | E08NJo6czmz2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:16:39 | GB0005405286 | 435.70 | 1,611 | LSE       | E08NJo6czmz6  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:19:07 | GB0005405286 | 436.05 | 2,776 | LSE       | E08NJo6czq68  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:19:09 | GB0005405286 | 436.00 | 2,727 | LSE       | E08NJo6czq9I  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:20:55 | GB0005405286 | 435.65 | 349   | LSE       | E08NJo6czruV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:24:47 | GB0005405286 | 435.85 | 189   | TURQUOISE | E08NJo7nnQHS  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:24:47 | GB0005405286 | 435.85 | 1,040 | TURQUOISE | E08NJo7nnQHW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:24:47 | GB0005405286 | 435.80 | 1,179 | LSE       | E08NJo6czvjq  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:24:48 | GB0005405286 | 435.75 | 1,197 | LSE       | E08NJo6czvkb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:24:48 | GB0005405286 | 435.75 | 2,670 | LSE       | E08NJo6czvkZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:24:49 | GB0005405286 | 435.65 | 1,338 | LSE       | E08NJo6czvlw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:24:49 | GB0005405286 | 435.65 | 324   | LSE       | E08NJo6czvmA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:24:49 | GB0005405286 | 435.65 | 1,014 | LSE       | E08NJo6czvmL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:24:49 | GB0005405286 | 435.65 | 103   | LSE       | E08NJo6czvmN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:27:07 | GB0005405286 | 435.60 | 2,340 | LSE       | E08NJo6czzyCc |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:27:07 | GB0005405286 | 435.60 | 2,737 | BATE      | 78364212821   |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:27:07 | GB0005405286 | 435.60 | 292   | LSE       | E08NJo6czyD2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:31:01 | GB0005405286 | 435.90 | 1,608 | LSE       | E08NJo6d03AZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:31:01 | GB0005405286 | 435.90 | 131   | LSE       | E08NJo6d03Aq  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:31:01 | GB0005405286 | 435.90 | 1,477 | LSE       | E08NJo6d03As  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:31:01 | GB0005405286 | 435.90 | 91    | LSE       | E08NJo6d03Ay  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:31:02 | GB0005405286 | 435.85 | 475   | LSE       | E08NJo6d03DM  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 11:31:02 | GB0005405286 | 435.85 | 904   | LSE       | E08NJo6d03DW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:31:02 | GB0005405286 | 435.85 | 559   | LSE       | E08NJo6d03Dh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:31:02 | GB0005405286 | 435.85 | 559   | LSE       | E08NJo6d03Dj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:31:02 | GB0005405286 | 435.85 | 261   | LSE       | E08NJo6d03ED  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:31:02 | GB0005405286 | 435.85 | 314   | LSE       | E08NJo6d03EH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:32:34 | GB0005405286 | 435.75 | 170   | TURQUOISE | E08NJo7nms8W  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:32:34 | GB0005405286 | 435.75 | 161   | AQUIS     | 49143         |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:32:58 | GB0005405286 | 435.80 | 2,629 | LSE       | E08NJo6d05iy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:36:23 | GB0005405286 | 435.85 | 1,365 | LSE       | E08NJo6d0AKA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:36:44 | GB0005405286 | 435.70 | 351   | TURQUOISE | E08NJo7no71S  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:36:44 | GB0005405286 | 435.70 | 354   | TURQUOISE | E08NJo7no71a  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:38:44 | GB0005405286 | 436.00 | 159   | TURQUOISE | E08NJo7noE8I  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:38:52 | GB0005405286 | 436.00 | 2,089 | CHIX      | 2899474133684 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:38:52 | GB0005405286 | 436.00 | 698   | CHIX      | 2899474133685 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:38:53 | GB0005405286 | 435.95 | 201   | AQUIS     | 50371         |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:40:09 | GB0005405286 | 435.95 | 364   | LSE       | E08NJo6d0ES7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:40:09 | GB0005405286 | 435.95 | 1,058 | LSE       | E08NJo6d0ESC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:40:09 | GB0005405286 | 435.95 | 1,058 | LSE       | E08NJo6d0ESG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:40:09 | GB0005405286 | 435.95 | 364   | LSE       | E08NJo6d0ESJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:40:09 | GB0005405286 | 435.95 | 376   | LSE       | E08NJo6d0ESL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:40:09 | GB0005405286 | 435.90 | 526   | CHIX      | 2899474133977 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:40:09 | GB0005405286 | 435.90 | 238   | BATE      | 78364214906   |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:40:09 | GB0005405286 | 435.90 | 2,029 | LSE       | E08NJo6d0ETy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:40:09 | GB0005405286 | 435.90 | 171   | TURQUOISE | E08NJo7noJcu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:40:09 | GB0005405286 | 435.90 | 213   | AQUIS     | 50588         |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:43:01 | GB0005405286 | 435.90 | 40    | LSE       | E08NJo6d0Hxv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:43:01 | GB0005405286 | 435.90 | 200   | LSE       | E08NJo6d0Hxz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:43:01 | GB0005405286 | 435.90 | 300   | LSE       | E08NJo6d0Hy1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:43:12 | GB0005405286 | 435.90 | 2,361 | LSE       | E08NJo6d0Ill  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:43:12 | GB0005405286 | 435.85 | 1,438 | LSE       | E08NJo6d0Illr |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:43:12 | GB0005405286 | 435.85 | 1,438 | LSE       | E08NJo6d0Illx |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:43:12 | GB0005405286 | 435.85 | 24    | LSE       | E08NJo6d0Illz |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:44:24 | GB0005405286 | 435.85 | 162   | TURQUOISE | E08NJo7noae3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:44:24 | GB0005405286 | 435.85 | 200   | AQUIS     | 51442         |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:44:24 | GB0005405286 | 435.85 | 26    | BATE      | 78364215532   |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:44:26 | GB0005405286 | 435.85 | 2,605 | LSE       | E08NJo6d0JWF  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.75 | 750   | LSE       | E08NJo6d0Nxx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.75 | 727   | LSE       | E08NJo6d0Nxa  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.75 | 1,556 | LSE       | E08NJo6d0Nxe  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.70 | 157   | LSE       | E08NJo6d0Ny1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.70 | 1,229 | LSE       | E08NJo6d0NyH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.70 | 1,277 | LSE       | E08NJo6d0NyJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.70 | 74    | LSE       | E08NJo6d0NyN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.70 | 1,130 | LSE       | E08NJo6d0NyP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.70 | 256   | LSE       | E08NJo6d0NyT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.70 | 948   | LSE       | E08NJo6d0NyV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.70 | 403   | LSE       | E08NJo6d0Nya  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.70 | 170   | LSE       | E08NJo6d0Nyc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:48:37 | GB0005405286 | 435.70 | 313   | LSE       | E08NJo6d0Nye  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 11:52:26 | GB0005405286 | 436.15 | 534   | CHIX      | 2899474136688 |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:52:26 | GB0005405286 | 436.15 | 1,523 | LSE       | E08NJo6d0SPs  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:52:26 | GB0005405286 | 436.15 | 2,063 | LSE       | E08NJo6d0SPu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:52:26 | GB0005405286 | 436.15 | 208   | AQUIS     | 53248         |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:52:26 | GB0005405286 | 436.15 | 1,523 | LSE       | E08NJo6d0SQ7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:52:26 | GB0005405286 | 436.15 | 183   | LSE       | E08NJo6d0SQJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:52:26 | GB0005405286 | 436.15 | 182   | AQUIS     | 53249         |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:52:26 | GB0005405286 | 436.15 | 620   | LSE       | E08NJo6d0SQL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:57:01 | GB0005405286 | 436.20 | 718   | LSE       | E08NJo6d0Xjy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:57:01 | GB0005405286 | 436.20 | 252   | LSE       | E08NJo6d0Xk0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:57:01 | GB0005405286 | 436.20 | 555   | LSE       | E08NJo6d0Xk2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:57:01 | GB0005405286 | 436.20 | 252   | LSE       | E08NJo6d0XkA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:57:01 | GB0005405286 | 436.20 | 177   | LSE       | E08NJo6d0XkH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:57:01 | GB0005405286 | 436.20 | 1,276 | LSE       | E08NJo6d0XkK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:57:01 | GB0005405286 | 436.20 | 25    | LSE       | E08NJo6d0XkV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:57:01 | GB0005405286 | 436.15 | 174   | TURQUOISE | E08NJo7npNj9  |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:57:01 | GB0005405286 | 436.15 | 216   | AQUIS     | 54198         |
| HSBC HOLDINGS PLC | 06/12/2021 | 11:57:01 | GB0005405286 | 436.15 | 125   | BATE      | 78364217670   |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:00:10 | GB0005405286 | 436.20 | 1,305 | LSE       | E08NJo6d0c5f  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:00:10 | GB0005405286 | 436.20 | 67    | LSE       | E08NJo6d0c5k  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:00:10 | GB0005405286 | 436.20 | 1,744 | LSE       | E08NJo6d0c5q  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:00:10 | GB0005405286 | 436.15 | 29    | TURQUOISE | E08NJo7npav7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.25 | 1,364 | LSE       | E08NJo6d0fiU  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.25 | 1,844 | LSE       | E08NJo6d0fiW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.20 | 1,361 | BATE      | 78364218736   |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.20 | 1,093 | LSE       | E08NJo6d0flg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.25 | 1,258 | LSE       | E08NJo6d0flo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.25 | 300   | LSE       | E08NJo6d0flz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.25 | 322   | LSE       | E08NJo6d0fm3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.25 | 474   | LSE       | E08NJo6d0fm5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.25 | 162   | LSE       | E08NJo6d0fmh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.25 | 132   | LSE       | E08NJo6d0fmj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:02:40 | GB0005405286 | 436.25 | 546   | LSE       | E08NJo6d0fmt  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.95 | 227   | BATE      | 78364219391   |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.95 | 2     | BATE      | 78364219392   |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.95 | 2,810 | CHIX      | 2899474140333 |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.90 | 1,537 | LSE       | E08NJo6d0kmr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.90 | 1,360 | LSE       | E08NJo6d0kmt  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.90 | 204   | LSE       | E08NJo6d0kmv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.90 | 182   | LSE       | E08NJo6d0kmx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.90 | 505   | LSE       | E08NJo6d0kn9  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.90 | 933   | LSE       | E08NJo6d0knB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.90 | 754   | LSE       | E08NJo6d0knD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:06:35 | GB0005405286 | 435.90 | 531   | LSE       | E08NJo6d0knG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:09:21 | GB0005405286 | 436.00 | 666   | LSE       | E08NJo6d0myQ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:09:21 | GB0005405286 | 436.00 | 328   | LSE       | E08NJo6d0myU  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:09:21 | GB0005405286 | 436.00 | 359   | LSE       | E08NJo6d0myX  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:09:21 | GB0005405286 | 436.00 | 994   | LSE       | E08NJo6d0myZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:09:21 | GB0005405286 | 436.00 | 10    | LSE       | E08NJo6d0myk  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 12:09:21 | GB0005405286 | 436.00 | 398   | LSE       | E08NJo6d0mym  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:11:57 | GB0005405286 | 436.05 | 443   | CHIX      | 2899474141411 |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:11:57 | GB0005405286 | 436.05 | 1,631 | CHIX      | 2899474141412 |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:11:57 | GB0005405286 | 436.00 | 586   | LSE       | E08NJo6d0pQy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:11:57 | GB0005405286 | 436.00 | 805   | LSE       | E08NJo6d0pR0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:11:57 | GB0005405286 | 436.00 | 728   | LSE       | E08NJo6d0pR3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:11:57 | GB0005405286 | 436.00 | 2,233 | LSE       | E08NJo6d0pR5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:14:33 | GB0005405286 | 435.70 | 917   | AQUIS     | 57481         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:14:33 | GB0005405286 | 435.70 | 2,340 | BATE      | 78364220668   |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:14:33 | GB0005405286 | 435.70 | 1,250 | AQUIS     | 57482         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:14:33 | GB0005405286 | 435.70 | 119   | LSE       | E08NJo6d0rVW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:22 | GB0005405286 | 435.40 | 200   | LSE       | E08NJo6d0ucr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:22 | GB0005405286 | 435.40 | 200   | LSE       | E08NJo6d0ucy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:23 | GB0005405286 | 435.40 | 200   | LSE       | E08NJo6d0udH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:23 | GB0005405286 | 435.40 | 200   | LSE       | E08NJo6d0udZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:23 | GB0005405286 | 435.40 | 300   | LSE       | E08NJo6d0udg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:23 | GB0005405286 | 435.40 | 1,392 | LSE       | E08NJo6d0ueW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:39 | GB0005405286 | 435.30 | 104   | LSE       | E08NJo6d0utO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:39 | GB0005405286 | 435.30 | 300   | LSE       | E08NJo6d0utW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:42 | GB0005405286 | 435.30 | 300   | LSE       | E08NJo6d0uvw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:42 | GB0005405286 | 435.30 | 200   | LSE       | E08NJo6d0uwC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:17:43 | GB0005405286 | 435.30 | 200   | LSE       | E08NJo6d0uwM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:19:20 | GB0005405286 | 435.30 | 1,579 | LSE       | E08NJo6d0wEG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:19:20 | GB0005405286 | 435.30 | 2,408 | LSE       | E08NJo6d0wEI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:23:15 | GB0005405286 | 435.55 | 2,181 | LSE       | E08NJo6d11MN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:23:49 | GB0005405286 | 435.85 | 2,100 | CHIX      | 2899474144127 |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:23:49 | GB0005405286 | 435.85 | 124   | CHIX      | 2899474144128 |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:23:50 | GB0005405286 | 435.80 | 124   | LSE       | E08NJo6d12EN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:24:26 | GB0005405286 | 435.75 | 441   | LSE       | E08NJo6d12k8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:27:11 | GB0005405286 | 435.85 | 844   | LSE       | E08NJo6d15Ej  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:27:11 | GB0005405286 | 435.85 | 264   | LSE       | E08NJo6d15EI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:27:11 | GB0005405286 | 435.85 | 215   | LSE       | E08NJo6d15En  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:27:11 | GB0005405286 | 435.85 | 903   | LSE       | E08NJo6d15Eq  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:27:11 | GB0005405286 | 435.80 | 1,148 | LSE       | E08NJo6d15FY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:27:11 | GB0005405286 | 435.80 | 750   | LSE       | E08NJo6d15Fp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:27:11 | GB0005405286 | 435.80 | 338   | AQUIS     | 59865         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:28:59 | GB0005405286 | 435.80 | 1,548 | LSE       | E08NJo6d16n3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:28:59 | GB0005405286 | 435.75 | 2,438 | LSE       | E08NJo6d16nL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:28:59 | GB0005405286 | 435.70 | 1,367 | LSE       | E08NJo6d16nW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:28:59 | GB0005405286 | 435.75 | 299   | AQUIS     | 60151         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:28:59 | GB0005405286 | 435.75 | 348   | AQUIS     | 60153         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:29:00 | GB0005405286 | 435.75 | 200   | AQUIS     | 60155         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:30:00 | GB0005405286 | 435.60 | 499   | AQUIS     | 60517         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:30:02 | GB0005405286 | 435.60 | 1,250 | AQUIS     | 60524         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:30:02 | GB0005405286 | 435.60 | 122   | TURQUOISE | E08NJo7nr9t   |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:33:20 | GB0005405286 | 435.55 | 220   | LSE       | E08NJo6d1CSh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:33:20 | GB0005405286 | 435.55 | 2,455 | LSE       | E08NJo6d1CSo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:36:14 | GB0005405286 | 435.85 | 1,345 | LSE       | E08NJo6d1FN3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:36:14 | GB0005405286 | 435.85 | 1,345 | LSE       | E08NJo6d1FNC  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 12:36:14 | GB0005405286 | 435.85 | 627   | LSE       | E08NJo6d1FNE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:36:14 | GB0005405286 | 435.80 | 221   | LSE       | E08NJo6d1FNa  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:36:14 | GB0005405286 | 435.80 | 100   | LSE       | E08NJo6d1FNc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:37:05 | GB0005405286 | 435.60 | 170   | TURQUOISE | E08NJo7nrhuN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:37:05 | GB0005405286 | 435.60 | 167   | AQUIS     | 62019         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.80 | 275   | LSE       | E08NJo6d111i  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.80 | 858   | LSE       | E08NJo6d111k  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.75 | 1,113 | LSE       | E08NJo6d112B  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.70 | 2,782 | LSE       | E08NJo6d1165  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.70 | 98    | LSE       | E08NJo6d1167  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.70 | 1,015 | LSE       | E08NJo6d116B  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.65 | 1,200 | LSE       | E08NJo6d116d  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.65 | 28    | TURQUOISE | E08NJo7nrody  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.65 | 801   | LSE       | E08NJo6d116h  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.65 | 399   | LSE       | E08NJo6d116l  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.65 | 184   | CHIX      | 2899474147670 |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.65 | 83    | BATE      | 78364224584   |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.65 | 215   | LSE       | E08NJo6d116q  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.65 | 1,551 | LSE       | E08NJo6d1170  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.65 | 80    | LSE       | E08NJo6d1173  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:39:14 | GB0005405286 | 435.65 | 489   | LSE       | E08NJo6d117A  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:41:03 | GB0005405286 | 435.95 | 170   | LSE       | E08NJo6d1Jsk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:41:04 | GB0005405286 | 435.95 | 1,303 | LSE       | E08NJo6d1JtA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:41:04 | GB0005405286 | 435.95 | 305   | LSE       | E08NJo6d1JtM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:42:57 | GB0005405286 | 435.80 | 102   | LSE       | E08NJo6d1Lai  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:42:57 | GB0005405286 | 435.80 | 1,465 | LSE       | E08NJo6d1Lak  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:42:57 | GB0005405286 | 435.80 | 291   | LSE       | E08NJo6d1Lbl  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:47:46 | GB0005405286 | 435.85 | 182   | TURQUOISE | E08NJo7nsEcm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:47:46 | GB0005405286 | 435.85 | 227   | AQUIS     | 63794         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:47:46 | GB0005405286 | 435.85 | 52    | BATE      | 78364225750   |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:47:46 | GB0005405286 | 435.85 | 561   | CHIX      | 2899474149343 |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:47:46 | GB0005405286 | 435.85 | 201   | BATE      | 78364225751   |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:47:46 | GB0005405286 | 435.85 | 2,162 | LSE       | E08NJo6d1Pff  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:47:46 | GB0005405286 | 435.80 | 1,644 | LSE       | E08NJo6d1Pg8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:50:54 | GB0005405286 | 435.95 | 1,093 | CHIX      | 2899474149892 |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:31 | GB0005405286 | 435.95 | 1,228 | AQUIS     | 64358         |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:56 | GB0005405286 | 435.85 | 1,311 | LSE       | E08NJo6d1StM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:56 | GB0005405286 | 435.85 | 1,311 | LSE       | E08NJo6d1StS  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:56 | GB0005405286 | 435.85 | 189   | LSE       | E08NJo6d1StU  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:56 | GB0005405286 | 435.85 | 938   | TURQUOISE | E08NJo7nsRPy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:56 | GB0005405286 | 435.75 | 1,524 | LSE       | E08NJo6d1SuG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:56 | GB0005405286 | 435.75 | 1,487 | LSE       | E08NJo6d1Sul  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:56 | GB0005405286 | 435.75 | 1,524 | LSE       | E08NJo6d1Sua  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:56 | GB0005405286 | 435.75 | 1,487 | LSE       | E08NJo6d1Suc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:56 | GB0005405286 | 435.75 | 410   | LSE       | E08NJo6d1SvK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:51:56 | GB0005405286 | 435.75 | 381   | CHIX      | 2899474150083 |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:53:43 | GB0005405286 | 435.95 | 757   | LSE       | E08NJo6d1UXf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:53:43 | GB0005405286 | 435.95 | 303   | LSE       | E08NJo6d1UXu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:58:15 | GB0005405286 | 436.05 | 1,408 | LSE       | E08NJo6d1YQo  |



|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 12:58:15 | GB0005405286 | 436.05 | 1,408 | LSE       | E08NJo6d1YQv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:58:15 | GB0005405286 | 436.05 | 158   | LSE       | E08NJo6d1YR1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:58:15 | GB0005405286 | 436.00 | 357   | TURQUOISE | E08NJo7nsmdO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:58:15 | GB0005405286 | 436.00 | 46    | TURQUOISE | E08NJo7nsmdU  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:58:15 | GB0005405286 | 436.00 | 74    | TURQUOISE | E08NJo7nsmdY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 12:58:15 | GB0005405286 | 436.00 | 192   | TURQUOISE | E08NJo7nsmdb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:01:40 | GB0005405286 | 436.55 | 1,400 | LSE       | E08NJo6d1c0W  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:01:40 | GB0005405286 | 436.55 | 923   | LSE       | E08NJo6d1c0Y  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:01:40 | GB0005405286 | 436.55 | 916   | LSE       | E08NJo6d1c0a  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:01:40 | GB0005405286 | 436.55 | 2,155 | LSE       | E08NJo6d1c0g  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:01:40 | GB0005405286 | 436.55 | 3,239 | LSE       | E08NJo6d1c0k  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:01:40 | GB0005405286 | 436.55 | 1,518 | LSE       | E08NJo6d1c0m  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:01:40 | GB0005405286 | 436.55 | 2,386 | CHIX      | 2899474152281 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:04:43 | GB0005405286 | 436.60 | 1,336 | LSE       | E08NJo6d1f5y  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:04:43 | GB0005405286 | 436.60 | 1,237 | LSE       | E08NJo6d1f60  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:04:43 | GB0005405286 | 436.60 | 122   | LSE       | E08NJo6d1f64  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:04:43 | GB0005405286 | 436.60 | 1,336 | LSE       | E08NJo6d1f66  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:04:43 | GB0005405286 | 436.60 | 1,610 | LSE       | E08NJo6d1f68  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:04:43 | GB0005405286 | 436.60 | 562   | LSE       | E08NJo6d1f6A  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:04:43 | GB0005405286 | 436.60 | 524   | LSE       | E08NJo6d1f6G  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:04:43 | GB0005405286 | 436.60 | 183   | LSE       | E08NJo6d1f6I  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:07:37 | GB0005405286 | 436.65 | 308   | LSE       | E08NJo6d1hmR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:07:38 | GB0005405286 | 436.65 | 1,254 | LSE       | E08NJo6d1hoO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 1,200 | LSE       | E08NJo6d1mCc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 77    | TURQUOISE | E08NJo7nta0S  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 179   | LSE       | E08NJo6d1mCg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 37    | BATE      | 78364229640   |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 82    | CHIX      | 2899474154485 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 1,021 | LSE       | E08NJo6d1mCq  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 61    | LSE       | E08NJo6d1mCs  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 128   | LSE       | E08NJo6d1mD3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 700   | CHIX      | 2899474154486 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 750   | LSE       | E08NJo6d1mDB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 495   | LSE       | E08NJo6d1mDD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 1,430 | LSE       | E08NJo6d1mDc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 314   | LSE       | E08NJo6d1mG2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.05 | 382   | LSE       | E08NJo6d1mG7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.00 | 1,505 | LSE       | E08NJo6d1mGP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.00 | 1,505 | LSE       | E08NJo6d1mGd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:11:25 | GB0005405286 | 437.00 | 437   | LSE       | E08NJo6d1mGo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:14:44 | GB0005405286 | 437.00 | 772   | LSE       | E08NJo6d1pCI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:14:44 | GB0005405286 | 437.00 | 874   | LSE       | E08NJo6d1pCK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:14:44 | GB0005405286 | 437.00 | 529   | LSE       | E08NJo6d1pCM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:14:44 | GB0005405286 | 437.00 | 261   | LSE       | E08NJo6d1pCR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:14:44 | GB0005405286 | 437.00 | 613   | LSE       | E08NJo6d1pCT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:14:44 | GB0005405286 | 437.00 | 738   | LSE       | E08NJo6d1pCV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:14:46 | GB0005405286 | 436.95 | 1,673 | LSE       | E08NJo6d1pFo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:14:46 | GB0005405286 | 436.95 | 216   | LSE       | E08NJo6d1pG5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:17:07 | GB0005405286 | 437.20 | 298   | CHIX      | 2899474155816 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 13:17:07 | GB0005405286 | 437.20 | 1,689 | CHIX      | 2899474155817 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:17:07 | GB0005405286 | 437.20 | 1,690 | LSE       | E08NJo6d1sMi  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:17:07 | GB0005405286 | 437.20 | 1,369 | LSE       | E08NJo6d1sMo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:17:07 | GB0005405286 | 437.20 | 321   | LSE       | E08NJo6d1sMq  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:17:07 | GB0005405286 | 437.20 | 232   | LSE       | E08NJo6d1sMs  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:17:55 | GB0005405286 | 437.20 | 1,485 | LSE       | E08NJo6d1tCA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:17:55 | GB0005405286 | 437.20 | 107   | LSE       | E08NJo6d1tCC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:17:55 | GB0005405286 | 437.20 | 1,485 | LSE       | E08NJo6d1tCE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:17:55 | GB0005405286 | 437.20 | 365   | LSE       | E08NJo6d1tCI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:20:48 | GB0005405286 | 437.35 | 300   | LSE       | E08NJo6d1wdI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:20:48 | GB0005405286 | 437.35 | 670   | LSE       | E08NJo6d1wdK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:20:48 | GB0005405286 | 437.35 | 422   | LSE       | E08NJo6d1wdQ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:20:48 | GB0005405286 | 437.35 | 2,880 | LSE       | E08NJo6d1wdS  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:20:48 | GB0005405286 | 437.35 | 1,392 | LSE       | E08NJo6d1wde  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:20:48 | GB0005405286 | 437.35 | 153   | LSE       | E08NJo6d1wdi  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:21:54 | GB0005405286 | 437.15 | 385   | LSE       | E08NJo6d1xwl  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:23:48 | GB0005405286 | 437.40 | 183   | LSE       | E08NJo6d20OX  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:23:48 | GB0005405286 | 437.40 | 2,329 | LSE       | E08NJo6d20OZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:23:48 | GB0005405286 | 437.35 | 1,132 | LSE       | E08NJo6d20Oz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:23:48 | GB0005405286 | 437.35 | 766   | LSE       | E08NJo6d20P2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:23:48 | GB0005405286 | 437.35 | 343   | LSE       | E08NJo6d20P4  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:23:48 | GB0005405286 | 437.35 | 370   | LSE       | E08NJo6d20P8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:24:52 | GB0005405286 | 437.20 | 161   | TURQUOISE | E08NJo7nuNcl  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:26:07 | GB0005405286 | 437.15 | 910   | CHIX      | 2899474158556 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:26:07 | GB0005405286 | 437.15 | 493   | CHIX      | 2899474158557 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:26:07 | GB0005405286 | 437.15 | 1,067 | CHIX      | 2899474158558 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:26:07 | GB0005405286 | 437.15 | 369   | CHIX      | 2899474158559 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:26:07 | GB0005405286 | 437.15 | 32    | CHIX      | 2899474158560 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:27:25 | GB0005405286 | 437.05 | 83    | LSE       | E08NJo6d23xR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:27:36 | GB0005405286 | 437.05 | 2,495 | LSE       | E08NJo6d243Q  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:28:18 | GB0005405286 | 437.10 | 2,672 | CHIX      | 2899474159127 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:28:18 | GB0005405286 | 437.05 | 2,087 | LSE       | E08NJo6d24g8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:28:18 | GB0005405286 | 437.05 | 612   | LSE       | E08NJo6d24gA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:29:16 | GB0005405286 | 436.90 | 2,436 | LSE       | E08NJo6d25jY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:31:37 | GB0005405286 | 436.50 | 2,261 | LSE       | E08NJo6d28KL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:31:57 | GB0005405286 | 436.60 | 2,197 | BATE      | 78364233473   |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:35:05 | GB0005405286 | 436.85 | 1,410 | LSE       | E08NJo6d2BtJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:35:05 | GB0005405286 | 436.85 | 1,410 | LSE       | E08NJo6d2BtO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:35:10 | GB0005405286 | 436.80 | 2,739 | LSE       | E08NJo6d2C0o  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:37:44 | GB0005405286 | 436.80 | 1,218 | LSE       | E08NJo6d2Efg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:37:44 | GB0005405286 | 436.80 | 1,218 | LSE       | E08NJo6d2Eg7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:37:44 | GB0005405286 | 436.80 | 200   | LSE       | E08NJo6d2EgC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:37:44 | GB0005405286 | 436.80 | 1,250 | AQUIS     | 74236         |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:37:44 | GB0005405286 | 436.80 | 146   | BATE      | 78364234655   |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:37:44 | GB0005405286 | 436.80 | 194   | TURQUOISE | E08NJo7nv61h  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:37:44 | GB0005405286 | 436.80 | 1,250 | AQUIS     | 74237         |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:37:44 | GB0005405286 | 436.80 | 241   | AQUIS     | 74238         |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:37:44 | GB0005405286 | 436.75 | 2,614 | LSE       | E08NJo6d2Ega  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:41:05 | GB0005405286 | 436.70 | 2,855 | LSE       | E08NJo6d2luD  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 13:41:52 | GB0005405286 | 436.75 | 2,513 | LSE       | E08NJo6d2Jpa  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:41:52 | GB0005405286 | 436.70 | 2,848 | CHIX      | 2899474162816 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:41:52 | GB0005405286 | 436.70 | 1,427 | LSE       | E08NJo6d2Jpw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:41:52 | GB0005405286 | 436.70 | 1,427 | LSE       | E08NJo6d2Jq1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:41:52 | GB0005405286 | 436.70 | 54    | AQUIS     | 75290         |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:43:53 | GB0005405286 | 436.60 | 61    | LSE       | E08NJo6d2Lv5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:43:53 | GB0005405286 | 436.60 | 1,100 | LSE       | E08NJo6d2Lv8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:43:53 | GB0005405286 | 436.60 | 231   | LSE       | E08NJo6d2LvC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:43:53 | GB0005405286 | 436.60 | 369   | LSE       | E08NJo6d2LvE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:43:53 | GB0005405286 | 436.60 | 1,331 | LSE       | E08NJo6d2LvI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:46:08 | GB0005405286 | 436.60 | 718   | TURQUOISE | E08NJo7nnavP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:46:08 | GB0005405286 | 436.60 | 522   | TURQUOISE | E08NJo7nnavS  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:46:08 | GB0005405286 | 436.60 | 650   | TURQUOISE | E08NJo7nnavV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:46:08 | GB0005405286 | 436.60 | 840   | TURQUOISE | E08NJo7nnavX  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:46:40 | GB0005405286 | 436.55 | 617   | LSE       | E08NJo6d2P0r  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:48:28 | GB0005405286 | 436.60 | 665   | LSE       | E08NJo6d2R1H  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:48:30 | GB0005405286 | 436.60 | 700   | LSE       | E08NJo6d2R53  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:48:30 | GB0005405286 | 436.60 | 276   | LSE       | E08NJo6d2R5A  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:48:31 | GB0005405286 | 436.60 | 389   | LSE       | E08NJo6d2R5N  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:48:31 | GB0005405286 | 436.60 | 750   | LSE       | E08NJo6d2R5Y  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:48:32 | GB0005405286 | 436.60 | 398   | CHIX      | 2899474164528 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:49:14 | GB0005405286 | 436.50 | 2,860 | LSE       | E08NJo6d2S2e  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:51:29 | GB0005405286 | 436.40 | 1,472 | LSE       | E08NJo6d2UgE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:51:29 | GB0005405286 | 436.40 | 1,601 | LSE       | E08NJo6d2UgG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:51:47 | GB0005405286 | 436.55 | 1,904 | LSE       | E08NJo6d2V6Y  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:51:47 | GB0005405286 | 436.50 | 137   | LSE       | E08NJo6d2V7K  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:51:47 | GB0005405286 | 436.50 | 1,733 | LSE       | E08NJo6d2V7N  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:51:47 | GB0005405286 | 436.50 | 73    | LSE       | E08NJo6d2V7P  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:51:47 | GB0005405286 | 436.50 | 1,493 | LSE       | E08NJo6d2V7R  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:51:47 | GB0005405286 | 436.50 | 534   | LSE       | E08NJo6d2V7T  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:51:47 | GB0005405286 | 436.50 | 1,180 | LSE       | E08NJo6d2V7Z  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 42    | CHIX      | 2899474166309 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 21    | BATE      | 78364238018   |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 73    | TURQUOISE | E08NJo7nw2mz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 1,200 | LSE       | E08NJo6d2YFj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 1,343 | LSE       | E08NJo6d2YFI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 325   | LSE       | E08NJo6d2YFz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 1,343 | LSE       | E08NJo6d2YG2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 886   | LSE       | E08NJo6d2YG4  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 314   | LSE       | E08NJo6d2YG6  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 1,343 | LSE       | E08NJo6d2YGA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 105   | LSE       | E08NJo6d2YGC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 572   | CHIX      | 2899474166312 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 774   | CHIX      | 2899474166313 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:54:13 | GB0005405286 | 436.25 | 754   | CHIX      | 2899474166314 |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:57:27 | GB0005405286 | 435.90 | 330   | LSE       | E08NJo6d2blw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:57:27 | GB0005405286 | 435.90 | 60    | TURQUOISE | E08NJo7nwDmm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 13:57:27 | GB0005405286 | 435.90 | 66    | AQUIS     | 78839         |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.10 | 840   | CHIX      | 2899474168186 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.10 | 384   | BATE      | 78364239499   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.10 | 3,278 | LSE       | E08NJo6d2gQr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.10 | 10    | CHIX      | 2899474168187 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.05 | 49    | BATE      | 78364239502   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.05 | 108   | CHIX      | 2899474168188 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.05 | 1,200 | LSE       | E08NJo6d2gRS  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.05 | 750   | LSE       | E08NJo6d2gRW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.05 | 358   | LSE       | E08NJo6d2gRk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.05 | 206   | BATE      | 78364239503   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:03 | GB0005405286 | 436.05 | 99    | BATE      | 78364239504   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:04 | GB0005405286 | 436.00 | 532   | LSE       | E08NJo6d2gWB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:04 | GB0005405286 | 436.00 | 1,024 | LSE       | E08NJo6d2gWD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:04 | GB0005405286 | 436.00 | 1,920 | LSE       | E08NJo6d2gWF  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:05 | GB0005405286 | 436.00 | 1,556 | LSE       | E08NJo6d2gJR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:00:05 | GB0005405286 | 436.00 | 887   | LSE       | E08NJo6d2gja  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:01:14 | GB0005405286 | 435.65 | 650   | LSE       | E08NJo6d2JPT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:01:14 | GB0005405286 | 435.65 | 893   | LSE       | E08NJo6d2JPY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:01:14 | GB0005405286 | 435.65 | 135   | LSE       | E08NJo6d2JPg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:04:00 | GB0005405286 | 435.85 | 700   | CHIX      | 2899474169757 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:04:00 | GB0005405286 | 435.85 | 1,447 | CHIX      | 2899474169758 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:04:00 | GB0005405286 | 435.85 | 236   | CHIX      | 2899474169759 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:04:00 | GB0005405286 | 435.80 | 1,461 | LSE       | E08NJo6d2nGZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:04:00 | GB0005405286 | 435.80 | 1,247 | LSE       | E08NJo6d2nGs  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:04:00 | GB0005405286 | 435.80 | 214   | LSE       | E08NJo6d2nGw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:04:00 | GB0005405286 | 435.80 | 1,247 | LSE       | E08NJo6d2nGy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:04:00 | GB0005405286 | 435.80 | 95    | LSE       | E08NJo6d2nH2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:39 | GB0005405286 | 435.80 | 1,200 | LSE       | E08NJo6d2r5L  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:39 | GB0005405286 | 435.80 | 113   | CHIX      | 2899474170917 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:39 | GB0005405286 | 435.80 | 50    | BATE      | 78364241326   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:39 | GB0005405286 | 435.80 | 770   | LSE       | E08NJo6d2r5V  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:39 | GB0005405286 | 435.80 | 80    | TURQUOISE | E08NJo7nwtxm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:39 | GB0005405286 | 435.80 | 430   | LSE       | E08NJo6d2r5Z  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:39 | GB0005405286 | 435.80 | 166   | LSE       | E08NJo6d2r5h  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:39 | GB0005405286 | 435.80 | 750   | LSE       | E08NJo6d2r5p  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:39 | GB0005405286 | 435.80 | 740   | LSE       | E08NJo6d2r63  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:39 | GB0005405286 | 435.80 | 570   | LSE       | E08NJo6d2r6L  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:41 | GB0005405286 | 435.75 | 1,731 | LSE       | E08NJo6d2rBZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:41 | GB0005405286 | 435.75 | 1,731 | LSE       | E08NJo6d2rBe  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:41 | GB0005405286 | 435.75 | 1,031 | LSE       | E08NJo6d2rBg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:07:41 | GB0005405286 | 435.75 | 146   | LSE       | E08NJo6d2rBk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:09 | GB0005405286 | 435.85 | 41    | LSE       | E08NJo6d2ukT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:09 | GB0005405286 | 435.85 | 1,309 | LSE       | E08NJo6d2ukV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:09 | GB0005405286 | 435.85 | 1,350 | LSE       | E08NJo6d2um0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:09 | GB0005405286 | 435.85 | 1,160 | LSE       | E08NJo6d2um5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:09 | GB0005405286 | 435.80 | 676   | LSE       | E08NJo6d2upC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:09 | GB0005405286 | 435.80 | 1,201 | LSE       | E08NJo6d2upE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:09 | GB0005405286 | 435.80 | 922   | LSE       | E08NJo6d2upG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:09 | GB0005405286 | 435.80 | 725   | CHIX      | 2899474171975 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:09 | GB0005405286 | 435.80 | 529   | LSE       | E08NJo6d2upU  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:41 | GB0005405286 | 435.75 | 1,703 | LSE       | E08NJo6d2vXZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:41 | GB0005405286 | 435.75 | 1,703 | LSE       | E08NJo6d2vXf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:41 | GB0005405286 | 435.75 | 1,085 | LSE       | E08NJo6d2vXh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:10:41 | GB0005405286 | 435.75 | 817   | LSE       | E08NJo6d2vXu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:14:19 | GB0005405286 | 435.50 | 216   | TURQUOISE | E08NJo7nXJG4  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:14:19 | GB0005405286 | 435.50 | 2,366 | LSE       | E08NJo6d30JE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:14:19 | GB0005405286 | 435.50 | 664   | CHIX      | 2899474173554 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:14:19 | GB0005405286 | 435.50 | 300   | BATE      | 78364243102   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:14:19 | GB0005405286 | 435.50 | 193   | LSE       | E08NJo6d30JK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:14:19 | GB0005405286 | 435.50 | 268   | BATE      | 78364243103   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:20 | GB0005405286 | 435.55 | 2,666 | LSE       | E08NJo6d32x5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.50 | 494   | LSE       | E08NJo6d33mB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.50 | 972   | LSE       | E08NJo6d33n8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.50 | 1,619 | LSE       | E08NJo6d33nC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.50 | 1,466 | LSE       | E08NJo6d33nQ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.50 | 1,547 | LSE       | E08NJo6d33nS  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.55 | 637   | BATE      | 78364243620   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.55 | 54    | AQUIS     | 84477         |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.55 | 729   | AQUIS     | 84480         |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.50 | 221   | LSE       | E08NJo6d33qb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.50 | 72    | LSE       | E08NJo6d33qZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.50 | 827   | LSE       | E08NJo6d33qf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:16:51 | GB0005405286 | 435.50 | 641   | LSE       | E08NJo6d33qj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:29 | GB0005405286 | 435.70 | 1,507 | LSE       | E08NJo6d37Gb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:29 | GB0005405286 | 435.70 | 45    | LSE       | E08NJo6d37Gd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:29 | GB0005405286 | 435.70 | 684   | LSE       | E08NJo6d37Gx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:29 | GB0005405286 | 435.70 | 84    | TURQUOISE | E08NJo7nxdRO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:29 | GB0005405286 | 435.70 | 471   | LSE       | E08NJo6d37H0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:29 | GB0005405286 | 435.70 | 1,507 | LSE       | E08NJo6d37H2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:29 | GB0005405286 | 435.70 | 68    | BATE      | 78364244337   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:29 | GB0005405286 | 435.70 | 150   | CHIX      | 2899474175399 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:53 | GB0005405286 | 435.55 | 12    | LSE       | E08NJo6d38A9  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:53 | GB0005405286 | 435.55 | 1,175 | LSE       | E08NJo6d38AW  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:53 | GB0005405286 | 435.55 | 171   | LSE       | E08NJo6d38B2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:19:53 | GB0005405286 | 435.55 | 329   | LSE       | E08NJo6d38B4  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:20:57 | GB0005405286 | 435.50 | 1,330 | LSE       | E08NJo6d3A3e  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:17 | GB0005405286 | 435.40 | 286   | LSE       | E08NJo6d3Bg3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:17 | GB0005405286 | 435.40 | 78    | TURQUOISE | E08NJo7nXpkb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:17 | GB0005405286 | 435.40 | 914   | LSE       | E08NJo6d3Bg6  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:17 | GB0005405286 | 435.40 | 100   | LSE       | E08NJo6d3BgC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:17 | GB0005405286 | 435.40 | 914   | LSE       | E08NJo6d3BgF  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:17 | GB0005405286 | 435.40 | 89    | CHIX      | 2899474176582 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:17 | GB0005405286 | 435.40 | 40    | BATE      | 78364245167   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:17 | GB0005405286 | 435.40 | 186   | LSE       | E08NJo6d3BgP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:17 | GB0005405286 | 435.40 | 15    | LSE       | E08NJo6d3BgR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:17 | GB0005405286 | 435.40 | 1,250 | AQUIS     | 86250         |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:58 | GB0005405286 | 435.40 | 1,373 | LSE       | E08NJo6d3CIN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:22:58 | GB0005405286 | 435.40 | 1,625 | LSE       | E08NJo6d3CIP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:24:38 | GB0005405286 | 435.45 | 782   | LSE       | E08NJo6d3EWA  |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 14:24:38 | GB0005405286 | 435.45 | 330   | LSE  | E08NJo6d3EWC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:24:38 | GB0005405286 | 435.45 | 100   | LSE  | E08NJo6d3EWE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:24:38 | GB0005405286 | 435.45 | 978   | LSE  | E08NJo6d3EWH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:24:38 | GB0005405286 | 435.45 | 568   | CHIX | 2899474177370 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:24:38 | GB0005405286 | 435.45 | 230   | CHIX | 2899474177372 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:26:38 | GB0005405286 | 435.30 | 270   | LSE  | E08NJo6d3HEM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:26:38 | GB0005405286 | 435.30 | 875   | LSE  | E08NJo6d3HEP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:26:38 | GB0005405286 | 435.30 | 286   | LSE  | E08NJo6d3HER  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:26:38 | GB0005405286 | 435.30 | 1,343 | LSE  | E08NJo6d3HET  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:26:38 | GB0005405286 | 435.30 | 496   | LSE  | E08NJo6d3HEV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:26:38 | GB0005405286 | 435.30 | 379   | LSE  | E08NJo6d3HEX  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:27:57 | GB0005405286 | 435.55 | 1,726 | LSE  | E08NJo6d3IVu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:27:57 | GB0005405286 | 435.55 | 323   | LSE  | E08NJo6d3IVw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:27:57 | GB0005405286 | 435.50 | 272   | LSE  | E08NJo6d3IWi  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:27:57 | GB0005405286 | 435.50 | 1,266 | LSE  | E08NJo6d3IWI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:27:57 | GB0005405286 | 435.50 | 581   | LSE  | E08NJo6d3IWn  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:27:57 | GB0005405286 | 435.50 | 865   | LSE  | E08NJo6d3IWp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:27:57 | GB0005405286 | 435.50 | 1,212 | LSE  | E08NJo6d3IWv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:27:57 | GB0005405286 | 435.50 | 234   | LSE  | E08NJo6d3IWx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:27:57 | GB0005405286 | 435.50 | 1,160 | LSE  | E08NJo6d3IWz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:28:32 | GB0005405286 | 435.55 | 499   | LSE  | E08NJo6d3J8I  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:29:03 | GB0005405286 | 435.45 | 875   | LSE  | E08NJo6d3JdR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:29:03 | GB0005405286 | 435.45 | 1,724 | LSE  | E08NJo6d3Jdk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:13 | GB0005405286 | 436.30 | 1,720 | LSE  | E08NJo6d3N06  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:14 | GB0005405286 | 436.30 | 54    | LSE  | E08NJo6d3N21  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.60 | 1,694 | LSE  | E08NJo6d3NS5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.60 | 1,694 | LSE  | E08NJo6d3NTM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.60 | 675   | LSE  | E08NJo6d3NTO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.60 | 573   | LSE  | E08NJo6d3NTa  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.60 | 1,121 | LSE  | E08NJo6d3NTc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.60 | 600   | LSE  | E08NJo6d3NTi  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.55 | 173   | LSE  | E08NJo6d3NUB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.55 | 1,306 | LSE  | E08NJo6d3NUD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.55 | 94    | LSE  | E08NJo6d3NUF  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.55 | 1,301 | LSE  | E08NJo6d3NUJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.55 | 178   | LSE  | E08NJo6d3NUN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:17 | GB0005405286 | 436.55 | 2,540 | LSE  | E08NJo6d3NUP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:53 | GB0005405286 | 436.65 | 1,354 | LSE  | E08NJo6d3QNY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:53 | GB0005405286 | 436.65 | 1,354 | LSE  | E08NJo6d3QNf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:53 | GB0005405286 | 436.65 | 1,354 | LSE  | E08NJo6d3QNj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:53 | GB0005405286 | 436.65 | 1,354 | LSE  | E08NJo6d3QNr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:53 | GB0005405286 | 436.65 | 1,354 | LSE  | E08NJo6d3QNv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:53 | GB0005405286 | 436.65 | 391   | LSE  | E08NJo6d3QO0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:30:53 | GB0005405286 | 436.65 | 439   | LSE  | E08NJo6d3QO3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:32:21 | GB0005405286 | 435.90 | 1,295 | LSE  | E08NJo6d3VP7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:32:21 | GB0005405286 | 435.90 | 264   | LSE  | E08NJo6d3VPA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:32:21 | GB0005405286 | 435.90 | 1,543 | LSE  | E08NJo6d3VPC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:32:21 | GB0005405286 | 435.90 | 1,500 | LSE  | E08NJo6d3VQb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:32:21 | GB0005405286 | 435.90 | 59    | LSE  | E08NJo6d3VQd  |

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|-------------------|------------|----------|--------------|--------|--|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 14:32:21 | GB0005405286 | 435.90 |  | 59    | LSE       | E08NJo6d3VQi  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:32:21 | GB0005405286 | 435.90 |  | 1,000 | LSE       | E08NJo6d3VQm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:32:21 | GB0005405286 | 435.90 |  | 500   | LSE       | E08NJo6d3VQo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:32:21 | GB0005405286 | 435.90 |  | 390   | LSE       | E08NJo6d3VQq  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:34:24 | GB0005405286 | 435.55 |  | 803   | LSE       | E08NJo6d3b6e  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:34:24 | GB0005405286 | 435.55 |  | 678   | LSE       | E08NJo6d3b6g  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:34:24 | GB0005405286 | 435.55 |  | 322   | LSE       | E08NJo6d3b6i  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:34:24 | GB0005405286 | 435.55 |  | 1,000 | LSE       | E08NJo6d3b6m  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:34:24 | GB0005405286 | 435.55 |  | 369   | LSE       | E08NJo6d3b6s  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:34:24 | GB0005405286 | 435.55 |  | 1,322 | LSE       | E08NJo6d3b6u  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:34:24 | GB0005405286 | 435.55 |  | 159   | LSE       | E08NJo6d3bAy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:34:24 | GB0005405286 | 435.55 |  | 408   | LSE       | E08NJo6d3bB0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:34:24 | GB0005405286 | 435.55 |  | 1,283 | LSE       | E08NJo6d3bB5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:34:24 | GB0005405286 | 435.55 |  | 812   | LSE       | E08NJo6d3bBA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:35:48 | GB0005405286 | 435.50 |  | 2,117 | TURQUOISE | E08NJo7nzDmv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:35:48 | GB0005405286 | 435.45 |  | 1,586 | LSE       | E08NJo6d3grh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:35:48 | GB0005405286 | 435.45 |  | 1,447 | LSE       | E08NJo6d3grj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:35:48 | GB0005405286 | 435.45 |  | 1,055 | LSE       | E08NJo6d3grl  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:35:48 | GB0005405286 | 435.45 |  | 1,041 | LSE       | E08NJo6d3grn  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:35:48 | GB0005405286 | 435.45 |  | 1,586 | LSE       | E08NJo6d3gsA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:35:48 | GB0005405286 | 435.45 |  | 1,447 | LSE       | E08NJo6d3gsC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:35:48 | GB0005405286 | 435.45 |  | 1,340 | LSE       | E08NJo6d3gsN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:35:48 | GB0005405286 | 435.45 |  | 1,443 | LSE       | E08NJo6d3gsP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 137   | CHIX      | 2899474186694 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 1,200 | LSE       | E08NJo6d3mH8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 83    | TURQUOISE | E08NJo7nzPnz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 1,200 | LSE       | E08NJo6d3mHD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 376   | LSE       | E08NJo6d3mHH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 61    | BATE      | 78364251801   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 61    | BATE      | 78364251802   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 61    | BATE      | 78364251803   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 750   | LSE       | E08NJo6d3mHj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 750   | LSE       | E08NJo6d3mHs  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 140   | LSE       | E08NJo6d3mHu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 1,538 | LSE       | E08NJo6d3mIE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:37:07 | GB0005405286 | 435.55 |  | 761   | LSE       | E08NJo6d3mIG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:38:27 | GB0005405286 | 435.50 |  | 938   | LSE       | E08NJo6d3qgo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:38:27 | GB0005405286 | 435.50 |  | 28    | BATE      | 78364252450   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:38:27 | GB0005405286 | 435.50 |  | 262   | LSE       | E08NJo6d3qgr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:38:27 | GB0005405286 | 435.50 |  | 1,200 | LSE       | E08NJo6d3qh2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:38:27 | GB0005405286 | 435.50 |  | 637   | LSE       | E08NJo6d3qhB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:38:28 | GB0005405286 | 435.50 |  | 63    | CHIX      | 2899474187698 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:38:28 | GB0005405286 | 435.50 |  | 28    | BATE      | 78364252461   |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:38:28 | GB0005405286 | 435.50 |  | 149   | LSE       | E08NJo6d3qoR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:38:28 | GB0005405286 | 435.50 |  | 1,291 | CHIX      | 2899474187699 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:38:48 | GB0005405286 | 435.35 |  | 653   | LSE       | E08NJo6d3rm8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:39:41 | GB0005405286 | 435.40 |  | 423   | LSE       | E08NJo6d3v58  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:02 | GB0005405286 | 435.20 |  | 1,246 | LSE       | E08NJo6d3w0S  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:02 | GB0005405286 | 435.20 |  | 391   | LSE       | E08NJo6d3w0q  |

|                   |            |          |              |        |       |       |              |
|-------------------|------------|----------|--------------|--------|-------|-------|--------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:02 | GB0005405286 | 435.20 | 609   | LSE   | E08NJo6d3w0s |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:02 | GB0005405286 | 435.20 | 810   | LSE   | E08NJo6d3w0w |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:02 | GB0005405286 | 435.20 | 210   | LSE   | E08NJo6d3w19 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:02 | GB0005405286 | 435.20 | 617   | LSE   | E08NJo6d3w1B |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:02 | GB0005405286 | 435.20 | 210   | LSE   | E08NJo6d3w1D |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:02 | GB0005405286 | 435.20 | 617   | LSE   | E08NJo6d3w1H |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:02 | GB0005405286 | 435.20 | 384   | LSE   | E08NJo6d3w1N |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:02 | GB0005405286 | 435.15 | 500   | LSE   | E08NJo6d3w1u |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:55 | GB0005405286 | 435.30 | 500   | LSE   | E08NJo6d3ynk |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:55 | GB0005405286 | 435.30 | 500   | LSE   | E08NJo6d3ynm |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:40:55 | GB0005405286 | 435.30 | 406   | LSE   | E08NJo6d3yno |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:41:50 | GB0005405286 | 435.60 | 1,000 | LSE   | E08NJo6d41vJ |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:41:50 | GB0005405286 | 435.60 | 1,000 | LSE   | E08NJo6d41vL |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:41:50 | GB0005405286 | 435.60 | 535   | LSE   | E08NJo6d41vN |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:41:50 | GB0005405286 | 435.60 | 465   | LSE   | E08NJo6d41vP |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:41:50 | GB0005405286 | 435.60 | 1,000 | LSE   | E08NJo6d41vS |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:41:50 | GB0005405286 | 435.60 | 141   | LSE   | E08NJo6d41vV |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:41:50 | GB0005405286 | 435.60 | 1,000 | LSE   | E08NJo6d41vX |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:41:50 | GB0005405286 | 435.60 | 141   | LSE   | E08NJo6d41vf |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:41:51 | GB0005405286 | 435.60 | 1,239 | LSE   | E08NJo6d41x6 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:42:01 | GB0005405286 | 435.50 | 1,452 | LSE   | E08NJo6d42RI |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:42:01 | GB0005405286 | 435.50 | 809   | LSE   | E08NJo6d42Rt |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:42:01 | GB0005405286 | 435.50 | 643   | LSE   | E08NJo6d42Rv |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:42:01 | GB0005405286 | 435.50 | 643   | LSE   | E08NJo6d42Rz |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:42:01 | GB0005405286 | 435.50 | 698   | LSE   | E08NJo6d42S5 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:42:46 | GB0005405286 | 435.70 | 1,636 | LSE   | E08NJo6d45Mi |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:42:46 | GB0005405286 | 435.70 | 584   | LSE   | E08NJo6d45Mm |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:43:55 | GB0005405286 | 436.25 | 654   | LSE   | E08NJo6d48vm |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:43:55 | GB0005405286 | 436.25 | 615   | LSE   | E08NJo6d48w9 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:43:55 | GB0005405286 | 436.25 | 1,269 | LSE   | E08NJo6d48wl |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:43:55 | GB0005405286 | 436.25 | 1,269 | LSE   | E08NJo6d48wN |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:43:55 | GB0005405286 | 436.25 | 324   | LSE   | E08NJo6d48wS |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:43:55 | GB0005405286 | 436.25 | 945   | LSE   | E08NJo6d48wW |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:43:55 | GB0005405286 | 436.25 | 640   | LSE   | E08NJo6d48wm |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:44:40 | GB0005405286 | 436.20 | 1,504 | LSE   | E08NJo6d4BWK |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:44:40 | GB0005405286 | 436.20 | 2,546 | LSE   | E08NJo6d4BWO |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:45:01 | GB0005405286 | 435.80 | 1,358 | LSE   | E08NJo6d4CQy |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:45:01 | GB0005405286 | 435.80 | 67    | LSE   | E08NJo6d4CR2 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:45:01 | GB0005405286 | 435.80 | 1,000 | LSE   | E08NJo6d4CRN |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:45:01 | GB0005405286 | 435.80 | 358   | LSE   | E08NJo6d4CRP |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:45:01 | GB0005405286 | 435.80 | 37    | LSE   | E08NJo6d4CRT |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:45:01 | GB0005405286 | 435.80 | 644   | LSE   | E08NJo6d4CRY |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:46:32 | GB0005405286 | 436.05 | 1,000 | LSE   | E08NJo6d4HYw |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:46:32 | GB0005405286 | 436.05 | 506   | LSE   | E08NJo6d4HYy |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:46:32 | GB0005405286 | 436.05 | 522   | LSE   | E08NJo6d4HZ7 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:46:35 | GB0005405286 | 436.05 | 984   | LSE   | E08NJo6d4Hkg |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:46:35 | GB0005405286 | 436.05 | 437   | LSE   | E08NJo6d4Hko |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:46:35 | GB0005405286 | 436.05 | 959   | AQUIS | 99048        |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:47:19 | GB0005405286 | 436.10 | 1,425 | LSE   | E08NJo6d4KJk |



|                   |            |          |              |        |       |           |              |
|-------------------|------------|----------|--------------|--------|-------|-----------|--------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 14:47:19 | GB0005405286 | 436.10 | 1,425 | LSE       | E08NJo6d4KJo |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:47:19 | GB0005405286 | 436.10 | 155   | LSE       | E08NJo6d4KJq |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:47:19 | GB0005405286 | 436.10 | 1,021 | LSE       | E08NJo6d4KJu |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:47:53 | GB0005405286 | 436.05 | 1,000 | LSE       | E08NJo6d4MJz |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:47:53 | GB0005405286 | 436.05 | 373   | LSE       | E08NJo6d4MK1 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:47:53 | GB0005405286 | 436.05 | 129   | LSE       | E08NJo6d4MK3 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:47:53 | GB0005405286 | 436.05 | 1,000 | LSE       | E08NJo6d4MKC |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:47:53 | GB0005405286 | 436.05 | 373   | LSE       | E08NJo6d4MKE |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:47:53 | GB0005405286 | 436.05 | 560   | LSE       | E08NJo6d4MKG |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:48:20 | GB0005405286 | 435.95 | 1,415 | LSE       | E08NJo6d4NsD |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:48:20 | GB0005405286 | 435.95 | 2,000 | LSE       | E08NJo6d4NsF |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:48:20 | GB0005405286 | 435.95 | 458   | LSE       | E08NJo6d4Nv5 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:48:20 | GB0005405286 | 435.95 | 178   | AQUIS     | 99981        |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:49:05 | GB0005405286 | 435.95 | 1,000 | LSE       | E08NJo6d4RCg |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:49:05 | GB0005405286 | 435.95 | 537   | LSE       | E08NJo6d4RCi |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:49:05 | GB0005405286 | 435.95 | 1,537 | LSE       | E08NJo6d4RCz |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:49:05 | GB0005405286 | 435.95 | 611   | LSE       | E08NJo6d4RD6 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:49:06 | GB0005405286 | 435.95 | 72    | TURQUOISE | E08NJo7o12Cx |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:49:06 | GB0005405286 | 435.95 | 109   | TURQUOISE | E08NJo7o12D2 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:50:11 | GB0005405286 | 435.90 | 500   | LSE       | E08NJo6d4Uhg |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:50:11 | GB0005405286 | 435.90 | 500   | LSE       | E08NJo6d4Uhi |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:50:11 | GB0005405286 | 435.90 | 388   | LSE       | E08NJo6d4Uhl |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:50:11 | GB0005405286 | 435.90 | 311   | LSE       | E08NJo6d4Un1 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:50:11 | GB0005405286 | 435.90 | 766   | LSE       | E08NJo6d4Un4 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:50:11 | GB0005405286 | 435.90 | 311   | LSE       | E08NJo6d4Un6 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:50:11 | GB0005405286 | 435.90 | 1,077 | LSE       | E08NJo6d4UnG |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:50:11 | GB0005405286 | 435.90 | 311   | LSE       | E08NJo6d4Unl |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:50:11 | GB0005405286 | 435.90 | 52    | LSE       | E08NJo6d4UnM |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:51:09 | GB0005405286 | 436.30 | 1,511 | LSE       | E08NJo6d4Xz4 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:51:09 | GB0005405286 | 436.30 | 1,511 | LSE       | E08NJo6d4XzA |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:51:09 | GB0005405286 | 436.30 | 108   | LSE       | E08NJo6d4XzN |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:51:26 | GB0005405286 | 435.90 | 500   | LSE       | E08NJo6d4Z41 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:51:26 | GB0005405286 | 435.90 | 500   | LSE       | E08NJo6d4Z43 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:51:26 | GB0005405286 | 435.90 | 409   | LSE       | E08NJo6d4Z45 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:51:26 | GB0005405286 | 435.90 | 1,128 | LSE       | E08NJo6d4Z4H |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:51:26 | GB0005405286 | 435.90 | 281   | LSE       | E08NJo6d4Z4N |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:51:26 | GB0005405286 | 435.90 | 4     | LSE       | E08NJo6d4Z4R |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:52:15 | GB0005405286 | 435.90 | 500   | LSE       | E08NJo6d4by4 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:52:15 | GB0005405286 | 435.90 | 190   | LSE       | E08NJo6d4by6 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:52:15 | GB0005405286 | 435.90 | 310   | LSE       | E08NJo6d4by9 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:53:01 | GB0005405286 | 436.10 | 594   | TURQUOISE | E08NJo7o1Vjm |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:53:01 | GB0005405286 | 436.10 | 1,834 | LSE       | E08NJo6d4egA |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:53:01 | GB0005405286 | 436.10 | 1,664 | LSE       | E08NJo6d4egC |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:53:01 | GB0005405286 | 436.10 | 438   | LSE       | E08NJo6d4egl |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:53:01 | GB0005405286 | 436.10 | 779   | LSE       | E08NJo6d4egS |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:53:29 | GB0005405286 | 436.15 | 2,590 | LSE       | E08NJo6d4gQi |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:53:53 | GB0005405286 | 436.00 | 610   | LSE       | E08NJo6d4hQO |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:53:53 | GB0005405286 | 436.00 | 750   | LSE       | E08NJo6d4hQR |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:53:53 | GB0005405286 | 436.00 | 250   | LSE       | E08NJo6d4hQd |

|                   |            |          |              |        |       |      |               |
|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 14:54:24 | GB0005405286 | 436.05 | 489   | LSE  | E08NJo6d4j5S  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:54:24 | GB0005405286 | 436.05 | 1,055 | LSE  | E08NJo6d4j5U  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:54:25 | GB0005405286 | 436.00 | 1,454 | LSE  | E08NJo6d4jAk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:54:25 | GB0005405286 | 436.00 | 1,454 | LSE  | E08NJo6d4jAq  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:54:25 | GB0005405286 | 436.00 | 114   | LSE  | E08NJo6d4jAu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:55:08 | GB0005405286 | 435.55 | 795   | LSE  | E08NJo6d4lin  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:55:08 | GB0005405286 | 435.55 | 205   | LSE  | E08NJo6d4lip  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:55:08 | GB0005405286 | 435.55 | 505   | LSE  | E08NJo6d4lir  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:55:08 | GB0005405286 | 435.55 | 495   | LSE  | E08NJo6d4lit  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:55:08 | GB0005405286 | 435.55 | 710   | LSE  | E08NJo6d4lj0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:55:08 | GB0005405286 | 435.55 | 753   | LSE  | E08NJo6d4lj2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:55:56 | GB0005405286 | 435.40 | 1,564 | LSE  | E08NJo6d4oJ8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:55:56 | GB0005405286 | 435.40 | 156   | LSE  | E08NJo6d4oJA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:55:56 | GB0005405286 | 435.40 | 88    | LSE  | E08NJo6d4oJK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:56:39 | GB0005405286 | 435.70 | 2,069 | LSE  | E08NJo6d4qHw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:56:39 | GB0005405286 | 435.70 | 730   | LSE  | E08NJo6d4ql4  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:56:39 | GB0005405286 | 435.70 | 1,339 | LSE  | E08NJo6d4qlA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:56:39 | GB0005405286 | 435.70 | 140   | LSE  | E08NJo6d4qlE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:57:00 | GB0005405286 | 435.55 | 1,000 | LSE  | E08NJo6d4r8w  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:57:37 | GB0005405286 | 435.60 | 1,864 | CHIX | 2899474201766 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:57:43 | GB0005405286 | 435.50 | 1,374 | LSE  | E08NJo6d4tRU  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:57:43 | GB0005405286 | 435.50 | 1,374 | LSE  | E08NJo6d4tRZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:57:43 | GB0005405286 | 435.50 | 538   | LSE  | E08NJo6d4tRh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:58:43 | GB0005405286 | 435.85 | 1,599 | LSE  | E08NJo6d4w4R  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:58:43 | GB0005405286 | 435.85 | 1,205 | LSE  | E08NJo6d4w4V  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:58:43 | GB0005405286 | 435.85 | 394   | LSE  | E08NJo6d4w4X  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:58:43 | GB0005405286 | 435.85 | 138   | LSE  | E08NJo6d4w4Z  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:59:04 | GB0005405286 | 435.75 | 2,706 | LSE  | E08NJo6d4x3N  |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:59:47 | GB0005405286 | 435.85 | 1,241 | CHIX | 2899474203231 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:59:47 | GB0005405286 | 435.85 | 1,241 | CHIX | 2899474203232 |
| HSBC HOLDINGS PLC | 06/12/2021 | 14:59:47 | GB0005405286 | 435.85 | 410   | CHIX | 2899474203233 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:00:19 | GB0005405286 | 435.95 | 1,735 | CHIX | 2899474203818 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:00:19 | GB0005405286 | 435.95 | 136   | CHIX | 2899474203819 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:00:19 | GB0005405286 | 435.95 | 928   | CHIX | 2899474203820 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:00:50 | GB0005405286 | 436.05 | 500   | CHIX | 2899474204198 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:05 | GB0005405286 | 435.95 | 441   | CHIX | 2899474204355 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:05 | GB0005405286 | 435.95 | 1,891 | CHIX | 2899474204356 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:57 | GB0005405286 | 435.65 | 258   | CHIX | 2899474205003 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:57 | GB0005405286 | 435.60 | 145   | LSE  | E08NJo6d56sA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:57 | GB0005405286 | 435.65 | 186   | BATE | 78364263478   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:57 | GB0005405286 | 435.60 | 614   | LSE  | E08NJo6d56sL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:57 | GB0005405286 | 435.65 | 325   | BATE | 78364263486   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:57 | GB0005405286 | 435.65 | 89    | BATE | 78364263489   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:57 | GB0005405286 | 435.65 | 162   | BATE | 78364263490   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:57 | GB0005405286 | 435.65 | 336   | BATE | 78364263491   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:01:57 | GB0005405286 | 435.65 | 1,273 | BATE | 78364263492   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:02:01 | GB0005405286 | 435.50 | 1,925 | LSE  | E08NJo6d57Jk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:02:50 | GB0005405286 | 435.90 | 2,761 | LSE  | E08NJo6d59Wp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:03:13 | GB0005405286 | 435.95 | 1,448 | LSE  | E08NJo6d5B3z  |

|                   |            |          |              |        |       |       |               |
|-------------------|------------|----------|--------------|--------|-------|-------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 15:03:13 | GB0005405286 | 435.95 | 901   | LSE   | E08NJo6d5B47  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:03:13 | GB0005405286 | 435.95 | 547   | LSE   | E08NJo6d5B4C  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:03:13 | GB0005405286 | 435.95 | 197   | LSE   | E08NJo6d5B4E  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:03:50 | GB0005405286 | 435.80 | 232   | BATE  | 78364264308   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:03:50 | GB0005405286 | 435.80 | 512   | CHIX  | 2899474206238 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:03:50 | GB0005405286 | 435.80 | 1,977 | LSE   | E08NJo6d5CYK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:03:53 | GB0005405286 | 435.80 | 374   | LSE   | E08NJo6d5Chc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:04:50 | GB0005405286 | 435.95 | 2,689 | LSE   | E08NJo6d5FuE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:05:02 | GB0005405286 | 436.10 | 1,536 | LSE   | E08NJo6d5Gmi  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:05:02 | GB0005405286 | 436.10 | 1,204 | LSE   | E08NJo6d5Gml  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:06:09 | GB0005405286 | 436.25 | 620   | LSE   | E08NJo6d5KN5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:06:09 | GB0005405286 | 436.25 | 1,561 | LSE   | E08NJo6d5KN7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:06:09 | GB0005405286 | 436.25 | 565   | CHIX  | 2899474207746 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:06:09 | GB0005405286 | 436.25 | 256   | BATE  | 78364265342   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:06:56 | GB0005405286 | 436.15 | 2,604 | BATE  | 78364265740   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:07:02 | GB0005405286 | 436.10 | 18    | LSE   | E08NJo6d5Myp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:07:02 | GB0005405286 | 436.10 | 2,688 | LSE   | E08NJo6d5Myu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:07:37 | GB0005405286 | 436.15 | 1,573 | LSE   | E08NJo6d5OwP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:07:38 | GB0005405286 | 436.15 | 1,573 | LSE   | E08NJo6d5OzY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:07:38 | GB0005405286 | 436.15 | 47    | AQUIS | 110433        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:08:29 | GB0005405286 | 436.45 | 998   | LSE   | E08NJo6d5S4X  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:08:29 | GB0005405286 | 436.45 | 342   | LSE   | E08NJo6d5S4Z  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:08:29 | GB0005405286 | 436.45 | 312   | LSE   | E08NJo6d5S5F  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:08:29 | GB0005405286 | 436.45 | 998   | LSE   | E08NJo6d5S60  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:08:29 | GB0005405286 | 436.45 | 30    | LSE   | E08NJo6d5S67  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:08:29 | GB0005405286 | 436.45 | 279   | LSE   | E08NJo6d5S6P  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:09:45 | GB0005405286 | 436.65 | 2,847 | CHIX  | 2899474210187 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:09:45 | GB0005405286 | 436.65 | 2,818 | LSE   | E08NJo6d5Vbx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:10:27 | GB0005405286 | 436.65 | 1,279 | CHIX  | 2899474210599 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:10:27 | GB0005405286 | 436.65 | 1,279 | CHIX  | 2899474210602 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:10:27 | GB0005405286 | 436.65 | 273   | CHIX  | 2899474210603 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:11:33 | GB0005405286 | 436.85 | 2,620 | LSE   | E08NJo6d5bcG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:11:33 | GB0005405286 | 436.85 | 2,797 | CHIX  | 2899474211409 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:13:17 | GB0005405286 | 437.20 | 233   | BATE  | 78364268559   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:13:17 | GB0005405286 | 437.20 | 516   | CHIX  | 2899474212315 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:13:17 | GB0005405286 | 437.20 | 2,577 | LSE   | E08NJo6d5ggr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:13:17 | GB0005405286 | 437.20 | 2,196 | LSE   | E08NJo6d5ggt  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:14:15 | GB0005405286 | 437.30 | 1,840 | LSE   | E08NJo6d5jYN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:14:15 | GB0005405286 | 437.30 | 1,840 | LSE   | E08NJo6d5jYR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:14:15 | GB0005405286 | 437.30 | 795   | LSE   | E08NJo6d5jYV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:14:21 | GB0005405286 | 437.20 | 509   | LSE   | E08NJo6d5jma  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:14:24 | GB0005405286 | 437.20 | 1,634 | LSE   | E08NJo6d5jut  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:15:11 | GB0005405286 | 437.00 | 337   | LSE   | E08NJo6d5mA6  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:15:17 | GB0005405286 | 436.80 | 1,640 | LSE   | E08NJo6d5msP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:15:33 | GB0005405286 | 436.90 | 554   | CHIX  | 2899474213997 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:15:33 | GB0005405286 | 436.90 | 151   | CHIX  | 2899474213998 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:15:33 | GB0005405286 | 436.90 | 740   | CHIX  | 2899474213999 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:15:33 | GB0005405286 | 436.90 | 1,004 | CHIX  | 2899474214000 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:15:52 | GB0005405286 | 437.00 | 818   | LSE   | E08NJo6d5onh  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 15:15:52 | GB0005405286 | 437.00 | 461   | LSE       | E08NJo6d5onk  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:15:52 | GB0005405286 | 437.00 | 616   | LSE       | E08NJo6d5onm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:17:11 | GB0005405286 | 437.00 | 309   | BATE      | 78364270404   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:17:11 | GB0005405286 | 437.00 | 682   | CHIX      | 2899474215099 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:17:17 | GB0005405286 | 436.90 | 412   | LSE       | E08NJo6d5sgL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:17:17 | GB0005405286 | 436.90 | 1,748 | LSE       | E08NJo6d5sgN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:17:17 | GB0005405286 | 436.90 | 605   | LSE       | E08NJo6d5sgP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:17:17 | GB0005405286 | 436.90 | 2,329 | LSE       | E08NJo6d5sgR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:18:12 | GB0005405286 | 436.55 | 1,325 | LSE       | E08NJo6d5v24  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:18:23 | GB0005405286 | 436.45 | 1,467 | LSE       | E08NJo6d5vff  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:19:03 | GB0005405286 | 436.50 | 574   | LSE       | E08NJo6d5xKv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:19:03 | GB0005405286 | 436.50 | 1,054 | LSE       | E08NJo6d5xMS  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:20:24 | GB0005405286 | 436.75 | 3,057 | LSE       | E08NJo6d610S  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:20:24 | GB0005405286 | 436.75 | 537   | LSE       | E08NJo6d610c  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:20:24 | GB0005405286 | 436.75 | 743   | LSE       | E08NJo6d612Z  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:20:24 | GB0005405286 | 436.75 | 278   | LSE       | E08NJo6d612b  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:20:24 | GB0005405286 | 436.75 | 756   | LSE       | E08NJo6d612d  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:20:24 | GB0005405286 | 436.75 | 743   | LSE       | E08NJo6d612I  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:20:24 | GB0005405286 | 436.75 | 1,777 | LSE       | E08NJo6d612z  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:20:24 | GB0005405286 | 436.75 | 143   | LSE       | E08NJo6d613I  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:20:24 | GB0005405286 | 436.75 | 407   | LSE       | E08NJo6d614U  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:20:48 | GB0005405286 | 436.70 | 2,195 | LSE       | E08NJo6d61iD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:21:13 | GB0005405286 | 436.65 | 1,871 | CHIX      | 2899474218086 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:21:13 | GB0005405286 | 436.65 | 241   | CHIX      | 2899474218087 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:22:05 | GB0005405286 | 436.55 | 1,587 | TURQUOISE | E08NJo7o54fA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:22:26 | GB0005405286 | 436.80 | 2,383 | LSE       | E08NJo6d65UL  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:22:37 | GB0005405286 | 436.65 | 782   | LSE       | E08NJo6d65ou  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:22:37 | GB0005405286 | 436.65 | 1,000 | LSE       | E08NJo6d65ow  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:22:37 | GB0005405286 | 436.65 | 150   | LSE       | E08NJo6d65p1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:23:56 | GB0005405286 | 436.40 | 2,010 | LSE       | E08NJo6d68dA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:23:56 | GB0005405286 | 436.40 | 81    | LSE       | E08NJo6d68dC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:23:56 | GB0005405286 | 436.40 | 1,900 | LSE       | E08NJo6d68dE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:24:13 | GB0005405286 | 436.40 | 61    | LSE       | E08NJo6d693k  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:24:13 | GB0005405286 | 436.40 | 1,623 | LSE       | E08NJo6d693o  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:24:13 | GB0005405286 | 436.40 | 428   | LSE       | E08NJo6d693q  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:24:44 | GB0005405286 | 436.50 | 2,098 | LSE       | E08NJo6d6AVQ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:25:47 | GB0005405286 | 436.75 | 548   | LSE       | E08NJo6d6EcZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:25:47 | GB0005405286 | 436.75 | 500   | LSE       | E08NJo6d6Ecb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:25:47 | GB0005405286 | 436.75 | 1,000 | LSE       | E08NJo6d6Eci  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:25:47 | GB0005405286 | 436.75 | 283   | LSE       | E08NJo6d6Efs  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:25:47 | GB0005405286 | 436.75 | 149   | LSE       | E08NJo6d6Eg2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:25:47 | GB0005405286 | 436.75 | 206   | LSE       | E08NJo6d6EgC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:26:39 | GB0005405286 | 436.85 | 440   | TURQUOISE | E08NJo7o5ZLt  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:26:39 | GB0005405286 | 436.85 | 1,000 | TURQUOISE | E08NJo7o5ZLv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 223   | BATE      | 78364275354   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 1,254 | LSE       | E08NJo6d6JUI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 184   | CHIX      | 2899474222438 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 973   | CHIX      | 2899474222439 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 1,503 | CHIX      | 2899474222440 |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 184   | CHIX      | 2899474222441 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 308   | CHIX      | 2899474222442 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 646   | LSE       | E08NJo6d6JUn  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 125   | TURQUOISE | E08NJo7o5faJ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 245   | TURQUOISE | E08NJo7o5faP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 2,554 | TURQUOISE | E08NJo7o5faT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:27:42 | GB0005405286 | 436.80 | 234   | BATE      | 78364275355   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:28:39 | GB0005405286 | 436.95 | 548   | LSE       | E08NJo6d6LMt  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:28:40 | GB0005405286 | 436.95 | 2,143 | LSE       | E08NJo6d6LNH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:28:48 | GB0005405286 | 436.70 | 419   | AQUIS     | 121828        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:29:45 | GB0005405286 | 437.00 | 500   | LSE       | E08NJo6d6NSM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:29:45 | GB0005405286 | 437.00 | 795   | CHIX      | 2899474223594 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:29:45 | GB0005405286 | 437.00 | 310   | CHIX      | 2899474223595 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:29:45 | GB0005405286 | 437.00 | 1,790 | LSE       | E08NJo6d6NSQ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:29:45 | GB0005405286 | 437.00 | 1,972 | LSE       | E08NJo6d6NSU  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:30:39 | GB0005405286 | 436.85 | 2,670 | LSE       | E08NJo6d6Pt5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:31:50 | GB0005405286 | 437.20 | 268   | AQUIS     | 123368        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:31:51 | GB0005405286 | 437.20 | 372   | BATE      | 78364277150   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:31:51 | GB0005405286 | 437.20 | 823   | CHIX      | 2899474224978 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:31:51 | GB0005405286 | 437.20 | 2,047 | LSE       | E08NJo6d6SJh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:31:51 | GB0005405286 | 437.20 | 268   | TURQUOISE | E08NJo7o67n8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:31:51 | GB0005405286 | 437.20 | 1,127 | LSE       | E08NJo6d6SJj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:31:52 | GB0005405286 | 437.20 | 64    | AQUIS     | 123389        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:32:17 | GB0005405286 | 437.35 | 272   | AQUIS     | 123655        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:32:17 | GB0005405286 | 437.35 | 355   | AQUIS     | 123658        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:32:21 | GB0005405286 | 437.35 | 348   | AQUIS     | 123699        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:32:25 | GB0005405286 | 437.25 | 962   | AQUIS     | 123743        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:32:25 | GB0005405286 | 437.25 | 544   | AQUIS     | 123744        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:32:35 | GB0005405286 | 437.10 | 1,038 | LSE       | E08NJo6d6U2F  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:32:35 | GB0005405286 | 437.10 | 1,000 | LSE       | E08NJo6d6U2J  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:32:35 | GB0005405286 | 437.10 | 660   | LSE       | E08NJo6d6U2L  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:33:28 | GB0005405286 | 437.05 | 254   | CHIX      | 2899474226029 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:33:28 | GB0005405286 | 437.05 | 1,000 | CHIX      | 2899474226030 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:33:28 | GB0005405286 | 437.05 | 360   | CHIX      | 2899474226039 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:33:28 | GB0005405286 | 437.05 | 1,164 | CHIX      | 2899474226040 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:34:10 | GB0005405286 | 437.05 | 512   | LSE       | E08NJo6d6XeM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:34:10 | GB0005405286 | 437.05 | 500   | LSE       | E08NJo6d6XeO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:34:10 | GB0005405286 | 437.05 | 500   | LSE       | E08NJo6d6XeR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:34:10 | GB0005405286 | 437.05 | 1,109 | LSE       | E08NJo6d6XeT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:35:05 | GB0005405286 | 437.00 | 349   | LSE       | E08NJo6d6Z3g  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:35:05 | GB0005405286 | 437.00 | 1,300 | LSE       | E08NJo6d6Z5k  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:35:05 | GB0005405286 | 437.00 | 794   | LSE       | E08NJo6d6Z6Q  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:35:42 | GB0005405286 | 437.00 | 2,646 | LSE       | E08NJo6d6ael  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:35:54 | GB0005405286 | 436.95 | 1,380 | LSE       | E08NJo6d6b0H  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:35:54 | GB0005405286 | 436.95 | 628   | LSE       | E08NJo6d6b0J  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:36:29 | GB0005405286 | 437.05 | 126   | CHIX      | 2899474227740 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:37:40 | GB0005405286 | 437.40 | 315   | LSE       | E08NJo6d6fyu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:37:40 | GB0005405286 | 437.40 | 142   | LSE       | E08NJo6d6fyw  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:37:40 | GB0005405286 | 437.40 | 1,042 | LSE       | E08NJo6d6fyy  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 15:37:40 | GB0005405286 | 437.40 | 142   | LSE       | E08NJo6d6fz0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:37:40 | GB0005405286 | 437.40 | 1,184 | LSE       | E08NJo6d6fz9  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:37:40 | GB0005405286 | 437.40 | 315   | LSE       | E08NJo6d6fzD  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:37:40 | GB0005405286 | 437.40 | 939   | LSE       | E08NJo6d6fzF  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:37:40 | GB0005405286 | 437.35 | 207   | AQUIS     | 126264        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:37:40 | GB0005405286 | 437.35 | 127   | BATE      | 78364279521   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:37:58 | GB0005405286 | 437.30 | 56    | LSE       | E08NJo6d6ggG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:38:06 | GB0005405286 | 437.35 | 2,544 | LSE       | E08NJo6d6h74  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:39:21 | GB0005405286 | 437.55 | 459   | BATE      | 78364280139   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:39:21 | GB0005405286 | 437.55 | 1,803 | LSE       | E08NJo6d6jkg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:39:21 | GB0005405286 | 437.55 | 1,996 | LSE       | E08NJo6d6jkg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:39:21 | GB0005405286 | 437.55 | 117   | LSE       | E08NJo6d6jIB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:39:32 | GB0005405286 | 437.55 | 345   | BATE      | 78364280209   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:39:36 | GB0005405286 | 437.60 | 1,483 | BATE      | 78364280231   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:40:10 | GB0005405286 | 437.45 | 1,447 | LSE       | E08NJo6d6ISC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:40:10 | GB0005405286 | 437.45 | 1,617 | LSE       | E08NJo6d6ISG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:40:10 | GB0005405286 | 437.45 | 84    | LSE       | E08NJo6d6ISO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:40:22 | GB0005405286 | 437.30 | 985   | LSE       | E08NJo6d6ish  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:40:22 | GB0005405286 | 437.30 | 516   | LSE       | E08NJo6d6lth  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:40:22 | GB0005405286 | 437.30 | 1,501 | LSE       | E08NJo6d6ltn  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:40:22 | GB0005405286 | 437.30 | 200   | LSE       | E08NJo6d6ltp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:41:22 | GB0005405286 | 437.50 | 1,428 | LSE       | E08NJo6d6pK3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:41:22 | GB0005405286 | 437.50 | 251   | LSE       | E08NJo6d6pK5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:41:22 | GB0005405286 | 437.50 | 1,428 | LSE       | E08NJo6d6pKE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:41:22 | GB0005405286 | 437.50 | 7     | LSE       | E08NJo6d6pKS  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:41:22 | GB0005405286 | 437.50 | 13    | LSE       | E08NJo6d6pKX  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:41:22 | GB0005405286 | 437.50 | 130   | LSE       | E08NJo6d6pLP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:02 | GB0005405286 | 437.65 | 731   | LSE       | E08NJo6d6t2n  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:02 | GB0005405286 | 437.65 | 536   | CHIX      | 2899474231611 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:02 | GB0005405286 | 437.65 | 208   | LSE       | E08NJo6d6t2u  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:02 | GB0005405286 | 437.65 | 1,132 | LSE       | E08NJo6d6t2x  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:02 | GB0005405286 | 437.65 | 536   | CHIX      | 2899474231612 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:02 | GB0005405286 | 437.65 | 1,369 | LSE       | E08NJo6d6t33  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:02 | GB0005405286 | 437.65 | 403   | CHIX      | 2899474231613 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:02 | GB0005405286 | 437.65 | 378   | CHIX      | 2899474231614 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:02 | GB0005405286 | 437.65 | 198   | CHIX      | 2899474231615 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:21 | GB0005405286 | 437.55 | 1,470 | LSE       | E08NJo6d6tjN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:22 | GB0005405286 | 437.55 | 1,470 | LSE       | E08NJo6d6tnE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:43:22 | GB0005405286 | 437.55 | 339   | LSE       | E08NJo6d6tnO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:45:21 | GB0005405286 | 437.45 | 90    | CHIX      | 2899474233070 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:45:21 | GB0005405286 | 437.45 | 463   | CHIX      | 2899474233071 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:45:21 | GB0005405286 | 437.45 | 250   | BATE      | 78364282755   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:45:21 | GB0005405286 | 437.45 | 180   | TURQUOISE | E08NJo7o7ewx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:45:21 | GB0005405286 | 437.45 | 2,133 | LSE       | E08NJo6d6z18  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:45:21 | GB0005405286 | 437.45 | 1,313 | LSE       | E08NJo6d6z1C  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:45:21 | GB0005405286 | 437.45 | 474   | LSE       | E08NJo6d6z1S  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:45:21 | GB0005405286 | 437.45 | 839   | LSE       | E08NJo6d6z1W  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:45:21 | GB0005405286 | 437.45 | 526   | LSE       | E08NJo6d6z1Y  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:45:21 | GB0005405286 | 437.45 | 223   | AQUIS     | 129911        |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 15:46:44 | GB0005405286 | 437.55 | 1,250 | AQUIS     | 130620        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:46:44 | GB0005405286 | 437.55 | 850   | CHIX      | 2899474233905 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:46:44 | GB0005405286 | 437.55 | 561   | CHIX      | 2899474233906 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:46:44 | GB0005405286 | 437.55 | 70    | AQUIS     | 130622        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:46:44 | GB0005405286 | 437.55 | 526   | AQUIS     | 130623        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:47:03 | GB0005405286 | 437.55 | 77    | CHIX      | 2899474234046 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:47:03 | GB0005405286 | 437.55 | 249   | BATE      | 78364283474   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:47:03 | GB0005405286 | 437.55 | 474   | CHIX      | 2899474234047 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:47:03 | GB0005405286 | 437.55 | 836   | LSE       | E08NJo6d733F  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:47:03 | GB0005405286 | 437.55 | 1,158 | LSE       | E08NJo6d733H  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:47:03 | GB0005405286 | 437.55 | 353   | AQUIS     | 130720        |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:47:40 | GB0005405286 | 437.70 | 2,261 | LSE       | E08NJo6d74AR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:47:40 | GB0005405286 | 437.70 | 586   | CHIX      | 2899474234400 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:47:40 | GB0005405286 | 437.70 | 265   | BATE      | 78364283751   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:48:01 | GB0005405286 | 437.60 | 63    | TURQUOISE | E08NJo7o7vnC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:48:01 | GB0005405286 | 437.60 | 99    | TURQUOISE | E08NJo7o7vnH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:48:01 | GB0005405286 | 437.60 | 36    | CHIX      | 2899474234530 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:48:01 | GB0005405286 | 437.60 | 460   | CHIX      | 2899474234531 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:48:01 | GB0005405286 | 437.60 | 225   | BATE      | 78364283854   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:48:01 | GB0005405286 | 437.60 | 1,916 | LSE       | E08NJo6d74il  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:48:01 | GB0005405286 | 437.60 | 201   | CHIX      | 2899474234533 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:50:07 | GB0005405286 | 437.90 | 459   | LSE       | E08NJo6d78Cu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:50:29 | GB0005405286 | 437.85 | 117   | LSE       | E08NJo6d78em  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:50:29 | GB0005405286 | 437.85 | 1,000 | LSE       | E08NJo6d78es  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:50:29 | GB0005405286 | 437.85 | 335   | LSE       | E08NJo6d78ev  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:50:29 | GB0005405286 | 437.85 | 665   | LSE       | E08NJo6d78ex  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:50:41 | GB0005405286 | 437.85 | 223   | BATE      | 78364284979   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:51:28 | GB0005405286 | 437.95 | 2,482 | BATE      | 78364285324   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:51:32 | GB0005405286 | 437.90 | 245   | LSE       | E08NJo6d7AP0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:51:34 | GB0005405286 | 437.90 | 511   | LSE       | E08NJo6d7AU5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:51:41 | GB0005405286 | 437.85 | 18    | LSE       | E08NJo6d7Aqz  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:51:41 | GB0005405286 | 437.85 | 635   | LSE       | E08NJo6d7Ar1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:51:41 | GB0005405286 | 437.85 | 579   | LSE       | E08NJo6d7ArG  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:51:41 | GB0005405286 | 437.85 | 1,186 | LSE       | E08NJo6d7ArM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:51:41 | GB0005405286 | 437.85 | 559   | TURQUOISE | E08NJo7o8KrV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:51:41 | GB0005405286 | 437.85 | 17    | LSE       | E08NJo6d7Asb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:51:59 | GB0005405286 | 437.85 | 1,350 | LSE       | E08NJo6d7BL2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:52:08 | GB0005405286 | 437.80 | 2,400 | LSE       | E08NJo6d7Beo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:52:40 | GB0005405286 | 437.80 | 878   | LSE       | E08NJo6d7CdE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:52:40 | GB0005405286 | 437.80 | 120   | LSE       | E08NJo6d7CdH  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:52:40 | GB0005405286 | 437.80 | 497   | TURQUOISE | E08NJo7o8SSB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:52:41 | GB0005405286 | 437.80 | 319   | BATE      | 78364285912   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:52:41 | GB0005405286 | 437.80 | 924   | BATE      | 78364285913   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:52:41 | GB0005405286 | 437.80 | 818   | BATE      | 78364285914   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:53:17 | GB0005405286 | 437.95 | 1,000 | LSE       | E08NJo6d7Dpm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:53:17 | GB0005405286 | 437.95 | 498   | LSE       | E08NJo6d7Dpp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:54:59 | GB0005405286 | 438.00 | 125   | CHIX      | 2899474238644 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:54:59 | GB0005405286 | 438.00 | 509   | BATE      | 78364286878   |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:54:59 | GB0005405286 | 438.00 | 366   | TURQUOISE | E08NJo7o8jC2  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 15:54:59 | GB0005405286 | 438.00 | 4,340 | LSE       | E08NJo6d7GYA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:54:59 | GB0005405286 | 438.00 | 1,000 | CHIX      | 2899474238645 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:54:59 | GB0005405286 | 438.00 | 454   | CHIX      | 2899474238646 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:56:46 | GB0005405286 | 438.00 | 1,507 | LSE       | E08NJo6d7KJO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:58:06 | GB0005405286 | 438.35 | 117   | CHIX      | 2899474240629 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:58:06 | GB0005405286 | 438.35 | 998   | CHIX      | 2899474240636 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:58:06 | GB0005405286 | 438.35 | 5,287 | CHIX      | 2899474240637 |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:59:59 | GB0005405286 | 438.70 | 1,232 | LSE       | E08NJo6d7QmX  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:59:59 | GB0005405286 | 438.70 | 316   | LSE       | E08NJo6d7Qmb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:59:59 | GB0005405286 | 438.70 | 287   | LSE       | E08NJo6d7QnB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 15:59:59 | GB0005405286 | 438.70 | 629   | LSE       | E08NJo6d7QnE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:00 | GB0005405286 | 438.70 | 1,001 | LSE       | E08NJo6d7QoZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:00 | GB0005405286 | 438.70 | 231   | LSE       | E08NJo6d7Qoh  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:00 | GB0005405286 | 438.70 | 1,232 | LSE       | E08NJo6d7Qq2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:00 | GB0005405286 | 438.70 | 1,232 | LSE       | E08NJo6d7QqK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:00 | GB0005405286 | 438.70 | 1,232 | LSE       | E08NJo6d7QqV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:00 | GB0005405286 | 438.70 | 268   | LSE       | E08NJo6d7Qqb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:00 | GB0005405286 | 438.65 | 1,539 | LSE       | E08NJo6d7Qs4  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:00 | GB0005405286 | 438.65 | 1,539 | LSE       | E08NJo6d7QsC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:00 | GB0005405286 | 438.65 | 1,084 | LSE       | E08NJo6d7QsE  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:37 | GB0005405286 | 438.40 | 1,550 | LSE       | E08NJo6d7SLv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:37 | GB0005405286 | 438.40 | 1,550 | LSE       | E08NJo6d7SM8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:00:37 | GB0005405286 | 438.40 | 1,060 | LSE       | E08NJo6d7SMC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:01:56 | GB0005405286 | 438.15 | 292   | AQUIS     | 138633        |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:01:56 | GB0005405286 | 438.15 | 327   | BATE      | 78364290236   |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:01:56 | GB0005405286 | 438.15 | 550   | CHIX      | 2899474243278 |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:29 | GB0005405286 | 438.15 | 784   | LSE       | E08NJo6d7Vp0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:29 | GB0005405286 | 438.15 | 557   | LSE       | E08NJo6d7Vp2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:29 | GB0005405286 | 438.15 | 579   | LSE       | E08NJo6d7Vp5  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:29 | GB0005405286 | 438.15 | 88    | TURQUOISE | E08NJo7o9SZX  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:29 | GB0005405286 | 438.15 | 76    | TURQUOISE | E08NJo7o9SZa  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:29 | GB0005405286 | 438.15 | 23    | LSE       | E08NJo6d7Vp7  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:29 | GB0005405286 | 438.15 | 936   | CHIX      | 2899474243580 |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:30 | GB0005405286 | 438.10 | 1,446 | LSE       | E08NJo6d7Vrq  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:30 | GB0005405286 | 438.10 | 1,446 | LSE       | E08NJo6d7Vrv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:30 | GB0005405286 | 438.10 | 23    | LSE       | E08NJo6d7Vrx  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:30 | GB0005405286 | 438.10 | 1,446 | LSE       | E08NJo6d7Vs1  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:02:30 | GB0005405286 | 438.10 | 1     | LSE       | E08NJo6d7Vs3  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 300   | LSE       | E08NJo6d7ZNo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 387   | LSE       | E08NJo6d7ZNu  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 300   | LSE       | E08NJo6d7ZNy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 300   | LSE       | E08NJo6d7ZO2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 10    | LSE       | E08NJo6d7ZOQ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 1,297 | LSE       | E08NJo6d7ZOU  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 1,170 | LSE       | E08NJo6d7ZOZ  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 127   | LSE       | E08NJo6d7ZOb  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 127   | LSE       | E08NJo6d7ZOf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 127   | LSE       | E08NJo6d7ZOi  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:03:54 | GB0005405286 | 437.90 | 19    | LSE       | E08NJo6d7ZOj  |



|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 16:04:29 | GB0005405286 | 437.90 | 615   | LSE       | E08NJo6d7aow  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:04:29 | GB0005405286 | 437.90 | 1,047 | LSE       | E08NJo6d7aoy  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:04:29 | GB0005405286 | 437.90 | 3,043 | LSE       | E08NJo6d7ap0  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:04:56 | GB0005405286 | 437.75 | 408   | LSE       | E08NJo6d7boN  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:04:56 | GB0005405286 | 437.75 | 411   | LSE       | E08NJo6d7boP  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:05:01 | GB0005405286 | 437.75 | 1,250 | AQUIS     | 140500        |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:05:02 | GB0005405286 | 437.75 | 1,706 | LSE       | E08NJo6d7c8U  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:05:02 | GB0005405286 | 437.75 | 75    | LSE       | E08NJo6d7c8X  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:05:02 | GB0005405286 | 437.75 | 330   | LSE       | E08NJo6d7c8Z  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:05:02 | GB0005405286 | 437.75 | 405   | LSE       | E08NJo6d7c8d  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:05:02 | GB0005405286 | 437.75 | 75    | LSE       | E08NJo6d7c8h  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:05:02 | GB0005405286 | 437.75 | 38    | LSE       | E08NJo6d7c8m  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:06:20 | GB0005405286 | 438.10 | 4,129 | LSE       | E08NJo6d7ewa  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:06:20 | GB0005405286 | 438.10 | 1,920 | LSE       | E08NJo6d7ewf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:06:20 | GB0005405286 | 438.10 | 2,209 | LSE       | E08NJo6d7ewm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:06:20 | GB0005405286 | 438.10 | 215   | LSE       | E08NJo6d7ewo  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:07:06 | GB0005405286 | 437.95 | 1,841 | LSE       | E08NJo6d7gBX  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:07:06 | GB0005405286 | 437.95 | 1,841 | LSE       | E08NJo6d7gBd  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:07:06 | GB0005405286 | 437.95 | 425   | LSE       | E08NJo6d7gBf  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:07:48 | GB0005405286 | 438.00 | 769   | LSE       | E08NJo6d7hN9  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:07:48 | GB0005405286 | 438.00 | 600   | LSE       | E08NJo6d7hNB  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:07:48 | GB0005405286 | 438.00 | 345   | LSE       | E08NJo6d7hNI  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:07:48 | GB0005405286 | 438.00 | 1,024 | LSE       | E08NJo6d7hNK  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:07:48 | GB0005405286 | 438.00 | 576   | LSE       | E08NJo6d7hNM  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:07:48 | GB0005405286 | 438.00 | 494   | LSE       | E08NJo6d7hNY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:08:29 | GB0005405286 | 438.00 | 1,501 | LSE       | E08NJo6d7iIF  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:08:37 | GB0005405286 | 438.00 | 839   | BATE      | 78364293616   |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:08:37 | GB0005405286 | 438.00 | 662   | BATE      | 78364293617   |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:08:37 | GB0005405286 | 438.00 | 662   | BATE      | 78364293618   |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:08:37 | GB0005405286 | 438.00 | 150   | BATE      | 78364293619   |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:09:14 | GB0005405286 | 438.00 | 1,708 | LSE       | E08NJo6d7k3s  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:09:14 | GB0005405286 | 438.00 | 2,151 | LSE       | E08NJo6d7k3w  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:09:39 | GB0005405286 | 438.10 | 2,403 | LSE       | E08NJo6d7krp  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:09:39 | GB0005405286 | 438.10 | 282   | BATE      | 78364294211   |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:09:39 | GB0005405286 | 438.10 | 203   | TURQUOISE | E08NJo7oAEzq  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:09:39 | GB0005405286 | 438.10 | 623   | CHIX      | 2899474248288 |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:10:20 | GB0005405286 | 437.95 | 1,308 | LSE       | E08NJo6d7m4y  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:10:21 | GB0005405286 | 437.95 | 319   | LSE       | E08NJo6d7m5I  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:10:49 | GB0005405286 | 438.00 | 389   | LSE       | E08NJo6d7n0s  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:10:49 | GB0005405286 | 438.00 | 1,470 | LSE       | E08NJo6d7n0u  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:10:49 | GB0005405286 | 438.00 | 32    | LSE       | E08NJo6d7n0y  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:10:49 | GB0005405286 | 438.00 | 1,240 | LSE       | E08NJo6d7n12  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:10:49 | GB0005405286 | 438.00 | 1,817 | LSE       | E08NJo6d7n14  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:10:49 | GB0005405286 | 438.00 | 303   | LSE       | E08NJo6d7n1A  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 14    | CHIX      | 2899474250349 |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 41    | LSE       | E08NJo6d7qzA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 145   | TURQUOISE | E08NJo7oAZWO  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 262   | TURQUOISE | E08NJo7oAZWR  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 212   | LSE       | E08NJo6d7r03  |

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|-------------------|------------|----------|--------------|--------|-------|------|---------------|
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 1,822 | LSE  | E08NJo6d7r05  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 212   | CHIX | 2899474250369 |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 855   | CHIX | 2899474250370 |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 494   | BATE | 78364295851   |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 2,750 | LSE  | E08NJo6d7r07  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 72    | BATE | 78364295852   |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 353   | LSE  | E08NJo6d7r0h  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 294   | LSE  | E08NJo6d7r0j  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:12:21 | GB0005405286 | 437.70 | 28    | LSE  | E08NJo6d7r0l  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:08 | GB0005405286 | 437.60 | 414   | LSE  | E08NJo6d7sUT  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:08 | GB0005405286 | 437.60 | 821   | LSE  | E08NJo6d7sUV  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:08 | GB0005405286 | 437.60 | 485   | LSE  | E08NJo6d7sUc  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:08 | GB0005405286 | 437.60 | 34    | LSE  | E08NJo6d7sUY  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:08 | GB0005405286 | 437.60 | 1,269 | LSE  | E08NJo6d7sUg  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:08 | GB0005405286 | 437.60 | 381   | LSE  | E08NJo6d7sUi  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:08 | GB0005405286 | 437.60 | 833   | LSE  | E08NJo6d7sUm  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:08 | GB0005405286 | 437.60 | 436   | LSE  | E08NJo6d7sUr  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:08 | GB0005405286 | 437.60 | 231   | LSE  | E08NJo6d7sUv  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:08 | GB0005405286 | 437.60 | 165   | LSE  | E08NJo6d7sV2  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:33 | GB0005405286 | 437.60 | 1,271 | LSE  | E08NJo6d7tL8  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:33 | GB0005405286 | 437.60 | 4     | LSE  | E08NJo6d7tLA  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:33 | GB0005405286 | 437.60 | 1,121 | LSE  | E08NJo6d7tLC  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:13:42 | GB0005405286 | 437.40 | 1,174 | LSE  | E08NJo6d7tIj  |
| HSBC HOLDINGS PLC | 06/12/2021 | 16:14:38 | GB0005405286 | 437.45 | 1,184 | LSE  | E08NJo6d7vgd  |