



Transaction Details: HSBC Holdings PLC

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 | 02/06/2023 | GB0005405286 | 91,183 | 599.34 | AQUIS | 602.70 | 594.00 |
| HSBC HOLDINGS PLC | 02/06/2023 | GB0005405286 | 1,435,622 | 598.86 | LSE | 603.90 | 593.90 |
| HSBC HOLDINGS PLC | 02/06/2023 | GB0005405286 | 158,727 | 599.37 | TURQUOISE | 603.90 | 594.50 |
| HSBC HOLDINGS PLC | 02/06/2023 | GB0005405286 | 547,451 | 599.78 | CXE | 603.90 | 594.60 |
| HSBC HOLDINGS PLC | 02/06/2023 | GB0005405286 | 201,981 | 599.60 | BXE | 603.90 | 594.60 |
| * Rounded to two decimal places | | Sum: | 2,434,964 | 599.18 | | 603.90 | 593.90 |

| 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 (HKD) | Venue | Highest price paid per share (HKD) | Lowest price paid per share (HKD) |
|--------------------|------------------------|---|----------------------------------|---|-------|------------------------------------|-----------------------------------|
| HSBC HOLDINGS PLC | 02/06/2023 | GB0005405286 | 2,500,000 | 58.3163 | HKG | 58.6500 | 58.0000 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | Identity code of the financial instrument | Currency | Price | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|------------|---|----------|-------|-----------------|----------------|-------------------------------------|
| HSBC HOLDINGS PLC | 02/06/2023 | 02:35:50 | GB0005405286 | HKD | 58.25 | 30,800 | HKG | 5000000443 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:35:51 | GB0005405286 | HKD | 58.25 | 4,000 | HKG | 5000000447 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:35:59 | GB0005405286 | HKD | 58.25 | 2,400 | HKG | 5000000451 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:36:52 | GB0005405286 | HKD | 58.25 | 400 | HKG | 5000000455 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:37:35 | GB0005405286 | HKD | 58.25 | 400 | HKG | 5000000457 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:37:42 | GB0005405286 | HKD | 58.25 | 800 | HKG | 5000000458 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:37:48 | GB0005405286 | HKD | 58.25 | 800 | HKG | 5000000459 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:37:51 | GB0005405286 | HKD | 58.25 | 400 | HKG | 5000000460 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:38:09 | GB0005405286 | HKD | 58.25 | 400 | HKG | 5000000462 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:38:12 | GB0005405286 | HKD | 58.25 | 30,000 | HKG | 5000000463 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:38:18 | GB0005405286 | HKD | 58.25 | 800 | HKG | 5000000465 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:38:22 | GB0005405286 | HKD | 58.25 | 20,000 | HKG | 5000000466 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:38:27 | GB0005405286 | HKD | 58.25 | 4,000 | HKG | 5000000472 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:38:27 | GB0005405286 | HKD | 58.25 | 400 | HKG | 5000000473 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:38:30 | GB0005405286 | HKD | 58.25 | 400 | HKG | 5000000474 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:38:39 | GB0005405286 | HKD | 58.25 | 6,800 | HKG | 5000000478 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:43:31 | GB0005405286 | HKD | 58.15 | 2,000 | HKG | 5000000520 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:43:31 | GB0005405286 | HKD | 58.15 | 1,200 | HKG | 5000000521 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:43:36 | GB0005405286 | HKD | 58.15 | 30,000 | HKG | 5000000522 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:43:36 | GB0005405286 | HKD | 58.15 | 400 | HKG | 5000000523 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:43:42 | GB0005405286 | HKD | 58.15 | 8,000 | HKG | 5000000524 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:43:45 | GB0005405286 | HKD | 58.15 | 4,800 | HKG | 5000000526 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:50:32 | GB0005405286 | HKD | 58.15 | 1,200 | HKG | 5000000713 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:51:02 | GB0005405286 | HKD | 58.15 | 1,200 | HKG | 5000000715 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:51:03 | GB0005405286 | HKD | 58.15 | 400 | HKG | 5000000716 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:51:13 | GB0005405286 | HKD | 58.15 | 59,200 | HKG | 5000000717 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:59:05 | GB0005405286 | HKD | 58.15 | 72,400 | HKG | 5000000880 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:59:05 | GB0005405286 | HKD | 58.15 | 400 | HKG | 5000000885 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:59:05 | GB0005405286 | HKD | 58.15 | 4,000 | HKG | 5000000886 |
| HSBC HOLDINGS PLC | 02/06/2023 | 02:59:05 | GB0005405286 | HKD | 58.15 | 54,000 | HKG | 5000000887 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:08:08 | GB0005405286 | HKD | 58.10 | 800 | HKG | 5000001149 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:08:08 | GB0005405286 | HKD | 58.10 | 6,000 | HKG | 5000001150 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:08:08 | GB0005405286 | HKD | 58.10 | 39,600 | HKG | 5000001151 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:08:08 | GB0005405286 | HKD | 58.10 | 39,200 | HKG | 5000001152 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:23:44 | GB0005405286 | HKD | 58.05 | 46,400 | HKG | 5000001346 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:23:44 | GB0005405286 | HKD | 58.05 | 38,000 | HKG | 5000001347 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:23:44 | GB0005405286 | HKD | 58.05 | 400 | HKG | 5000001352 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:23:44 | GB0005405286 | HKD | 58.05 | 12,000 | HKG | 5000001353 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:23:44 | GB0005405286 | HKD | 58.05 | 2,800 | HKG | 5000001354 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:23:44 | GB0005405286 | HKD | 58.05 | 65,200 | HKG | 5000001355 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:32:07 | GB0005405286 | HKD | 58.00 | 4,000 | HKG | 5000001506 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:32:09 | GB0005405286 | HKD | 58.00 | 3,600 | HKG | 5000001508 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:35:33 | GB0005405286 | HKD | 58.00 | 1,600 | HKG | 5000001516 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:35:38 | GB0005405286 | HKD | 58.00 | 800 | HKG | 5000001517 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:36:33 | GB0005405286 | HKD | 58.00 | 400 | HKG | 5000001520 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:36:34 | GB0005405286 | HKD | 58.00 | 400 | HKG | 5000001521 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:37:00 | GB0005405286 | HKD | 58.00 | 800 | HKG | 5000001522 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:37:27 | GB0005405286 | HKD | 58.00 | 400 | HKG | 5000001523 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:46:03 | GB0005405286 | HKD | 58.10 | 400 | HKG | 5000001669 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:46:49 | GB0005405286 | HKD | 58.10 | 2,000 | HKG | 5000001670 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:46:55 | GB0005405286 | HKD | 58.10 | 1,200 | HKG | 5000001671 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:47:19 | GB0005405286 | HKD | 58.10 | 1,200 | HKG | 5000001673 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:47:24 | GB0005405286 | HKD | 58.10 | 2,000 | HKG | 5000001675 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:48:58 | GB0005405286 | HKD | 58.15 | 400 | HKG | 5000001678 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:48:58 | GB0005405286 | HKD | 58.15 | 800 | HKG | 5000001679 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:48:58 | GB0005405286 | HKD | 58.15 | 1,200 | HKG | 5000001680 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:49:28 | GB0005405286 | HKD | 58.15 | 2,800 | HKG | 5000001683 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:50:00 | GB0005405286 | HKD | 58.15 | 4,800 | HKG | 5000001684 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:50:20 | GB0005405286 | HKD | 58.10 | 400 | HKG | 5000001686 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:51:02 | GB0005405286 | HKD | 58.15 | 1,600 | HKG | 5000001691 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:51:02 | GB0005405286 | HKD | 58.15 | 3,600 | HKG | 5000001692 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:51:02 | GB0005405286 | HKD | 58.15 | 2,000 | HKG | 5000001693 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:51:28 | GB0005405286 | HKD | 58.15 | 4,000 | HKG | 5000001697 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:51:56 | GB0005405286 | HKD | 58.15 | 2,800 | HKG | 5000001699 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:52:09 | GB0005405286 | HKD | 58.15 | 2,000 | HKG | 5000001701 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:52:16 | GB0005405286 | HKD | 58.10 | 400 | HKG | 5000001703 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:52:59 | GB0005405286 | HKD | 58.20 | 6,800 | HKG | 5000001767 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:52:59 | GB0005405286 | HKD | 58.20 | 400 | HKG | 5000001768 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:53:37 | GB0005405286 | HKD | 58.20 | 2,000 | HKG | 5000001772 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:53:37 | GB0005405286 | HKD | 58.20 | 400 | HKG | 5000001773 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:53:37 | GB0005405286 | HKD | 58.20 | 400 | HKG | 5000001774 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:53:52 | GB0005405286 | HKD | 58.20 | 1,200 | HKG | 5000001776 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:53:52 | GB0005405286 | HKD | 58.20 | 1,600 | HKG | 5000001777 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:54:17 | GB0005405286 | HKD | 58.20 | 2,800 | HKG | 5000001779 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:54:45 | GB0005405286 | HKD | 58.20 | 5,600 | HKG | 5000001783 |
| HSBC HOLDINGS PLC | 02/06/2023 | 03:55:14 | GB0005405286 | HKD | 58.20 | 2,400 | HKG | 5000001786 |

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|-------------------|------------|----------|--------------|-----|--------|-------|--------|-----------|---------------|
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:25 | G80005405286 | HKD | | 58.45 | 400 | HKG | 5000005165 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:25 | G80005405286 | HKD | | 58.45 | 5,200 | HKG | 5000005166 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:25 | G80005405286 | HKD | | 58.45 | 1,200 | HKG | 5000005167 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:25 | G80005405286 | HKD | | 58.45 | 800 | HKG | 5000005168 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:25 | G80005405286 | HKD | | 58.45 | 10,400 | HKG | 5000005169 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:30 | G80005405286 | HKD | | 58.45 | 2,000 | HKG | 5000005170 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:31 | G80005405286 | HKD | | 58.45 | 21,200 | HKG | 5000005171 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:31 | G80005405286 | HKD | | 58.45 | 2,400 | HKG | 5000005172 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:32 | G80005405286 | HKD | | 58.45 | 1,600 | HKG | 5000005173 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:33 | G80005405286 | HKD | | 58.45 | 1,600 | HKG | 5000005174 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:45:41 | G80005405286 | HKD | | 58.45 | 800 | HKG | 5000005175 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:46:09 | G80005405286 | HKD | | 58.45 | 8,000 | HKG | 5000005192 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:46:09 | G80005405286 | HKD | | 58.45 | 30,000 | HKG | 5000005193 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:46:11 | G80005405286 | HKD | | 58.45 | 400 | HKG | 5000005194 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:46:12 | G80005405286 | HKD | | 58.45 | 1,200 | HKG | 5000005195 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:46:22 | G80005405286 | HKD | | 58.45 | 1,200 | HKG | 5000005198 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:46:29 | G80005405286 | HKD | | 58.45 | 400 | HKG | 5000005199 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:46:30 | G80005405286 | HKD | | 58.45 | 3,600 | HKG | 5000005200 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:50:01 | G80005405286 | HKD | | 58.50 | 800 | HKG | 5000005385 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:50:01 | G80005405286 | HKD | | 58.50 | 8,400 | HKG | 5000005386 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:57:52 | G80005405286 | HKD | | 58.55 | 800 | HKG | 5000005720 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:57:52 | G80005405286 | HKD | | 58.55 | 2,000 | HKG | 5000005721 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:57:52 | G80005405286 | HKD | | 58.55 | 400 | HKG | 5000005722 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:57:52 | G80005405286 | HKD | | 58.55 | 1,200 | HKG | 5000005723 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:57:52 | G80005405286 | HKD | | 58.55 | 400 | HKG | 5000005724 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:57:52 | G80005405286 | HKD | | 58.55 | 1,600 | HKG | 5000005725 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:57:52 | G80005405286 | HKD | | 58.55 | 24,800 | HKG | 5000005726 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:59:51 | G80005405286 | HKD | | 58.55 | 4,000 | HKG | 5000005802 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:59:51 | G80005405286 | HKD | | 58.55 | 7,600 | HKG | 5000005803 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:59:51 | G80005405286 | HKD | | 58.55 | 400 | HKG | 5000005804 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:59:52 | G80005405286 | HKD | | 58.55 | 400 | HKG | 5000005805 |
| HSBC HOLDINGS PLC | 02/06/2023 | 07:59:59 | G80005405286 | HKD | | 58.55 | 1,200 | HKG | 5000005806 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:00:04 | G80005405286 | HKD | | 58.55 | 1,600 | HKG | 5000005810 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:00:09 | G80005405286 | HKD | | 58.55 | 1,200 | HKG | 5000005811 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:00:10 | G80005405286 | HKD | | 58.55 | 400 | HKG | 5000005812 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:00:11 | G80005405286 | HKD | | 58.55 | 800 | HKG | 5000005813 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:00:13 | G80005405286 | HKD | | 58.55 | 50,800 | HKG | 5000005814 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:10 | G80005405286 | GBP | 597.00 | | 47 | LSE | E0EJ24Pvg6U |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:22 | G80005405286 | GBP | 597.10 | | 1,200 | LSE | E0EJ24PvgVP |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:22 | G80005405286 | GBP | 597.10 | | 1,472 | LSE | E0EJ24PvgVR |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:22 | G80005405286 | GBP | 597.10 | | 475 | LSE | E0EJ24PvgVu |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:22 | G80005405286 | GBP | 597.10 | | 1,472 | LSE | E0EJ24PvgVw |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:22 | G80005405286 | GBP | 597.10 | | 82 | BXE | 78364174691 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:22 | G80005405286 | GBP | 597.10 | | 208 | CXE | 2899474082780 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:22 | G80005405286 | GBP | 597.10 | | 1,472 | LSE | E0EJ24PvgW5 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:22 | G80005405286 | GBP | 597.10 | | 1,026 | LSE | E0EJ24PvgWK |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:22 | G80005405286 | GBP | 597.10 | | 1,549 | CXE | 2899474082781 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:30 | G80005405286 | GBP | 597.20 | | 1,700 | LSE | E0EJ24PvgWE |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:30 | G80005405286 | GBP | 597.20 | | 1,700 | LSE | E0EJ24PvgWT |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:30 | G80005405286 | GBP | 597.20 | | 1,897 | LSE | E0EJ24PvgVv |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:54 | G80005405286 | GBP | 596.90 | | 1,486 | LSE | E0EJ24PvhbX |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:03:54 | G80005405286 | GBP | 596.90 | | 332 | LSE | E0EJ24PvhbZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:05 | G80005405286 | GBP | 596.80 | | 1,646 | LSE | E0EJ24Pvib0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:07 | G80005405286 | GBP | 596.80 | | 1,646 | LSE | E0EJ24Pvix5 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:07 | G80005405286 | GBP | 596.80 | | 690 | LSE | E0EJ24Pvi66 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 375 | LSE | E0EJ24PviF |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 159 | TURQUOISE | E0EJ25Sab692 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 159 | TURQUOISE | E0EJ25Sab696 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 1,157 | TURQUOISE | E0EJ25Sab698 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 109 | TURQUOISE | E0EJ25Sab69D |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 433 | CXE | 2899474083199 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 171 | BXE | 78364174907 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 433 | CXE | 2899474083201 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 433 | CXE | 2899474083202 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 221 | CXE | 2899474083203 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 171 | BXE | 78364174909 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 171 | BXE | 78364174910 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 171 | BXE | 78364174911 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 171 | BXE | 78364174912 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 171 | BXE | 78364174913 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 171 | BXE | 78364174914 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 171 | BXE | 78364174915 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 144 | BXE | 78364174916 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 433 | CXE | 2899474083204 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:29 | G80005405286 | GBP | 596.80 | | 67 | CXE | 2899474083205 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:30 | G80005405286 | GBP | 596.70 | | 760 | CXE | 2899474083220 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:31 | G80005405286 | GBP | 596.70 | | 529 | CXE | 2899474083221 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:31 | G80005405286 | GBP | 596.70 | | 273 | CXE | 2899474083222 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:04:42 | G80005405286 | GBP | 596.30 | | 1,198 | AQUIS | 1130 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:01 | G80005405286 | GBP | 595.20 | | 1,200 | LSE | E0EJ24Pvm60 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:01 | G80005405286 | GBP | 595.20 | | 119 | TURQUOISE | E0EJ25SabDcJ |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:01 | G80005405286 | GBP | 595.20 | | 1,510 | CXE | 2899474083846 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:01 | G80005405286 | GBP | 595.20 | | 79 | LSE | 2899474083847 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:01 | G80005405286 | GBP | 595.20 | | 481 | CXE | E0EJ24Pvm6X |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:01 | G80005405286 | GBP | 595.20 | | 1,452 | LSE | E0EJ24Pvm6v |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:01 | G80005405286 | GBP | 595.20 | | 1,452 | LSE | E0EJ24Pvm74 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:01 | G80005405286 | GBP | 595.20 | | 1,452 | LSE | E0EJ24Pvm7m |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:01 | G80005405286 | GBP | 595.20 | | 175 | LSE | E0EJ24Pvm7s |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:05 | G80005405286 | GBP | 594.60 | | 1,519 | LSE | E0EJ24PvmRQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:05 | G80005405286 | GBP | 594.60 | | 4,286 | LSE | E0EJ24PvmRS |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:49 | G80005405286 | GBP | 595.10 | | 1,567 | LSE | E0EJ24Pvola |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:49 | G80005405286 | GBP | 595.10 | | 1,458 | LSE | E0EJ24Pvolic |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:06:51 | G80005405286 | GBP | 595.10 | | 57 | LSE | E0EJ24PvoNT |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:07:49 | G80005405286 | GBP | 595.90 | | 1,365 | LSE | E0EJ24PvvpS |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:07:49 | G80005405286 | GBP | 595.90 | | 561 | LSE | E0EJ24PvvpU |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:07:49 | G80005405286 | GBP | 595.90 | | 1,158 | LSE | E0EJ24PvvpY |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:07:49 | G80005405286 | GBP | 595.90 | | 1,365 | LSE | E0EJ24Pvvpd |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:07:49 | G80005405286 | GBP | 595.90 | | 1,719 | LSE | E0EJ24Pvvpf |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:07:49 | G80005405286 | GBP | 595.90 | | 386 | LSE | E0EJ24Pvvpq |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:07:49 | G80005405286 | GBP | 595.90 | | 188 | LSE | E0EJ24Pvvpq |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:07:49 | G80005405286 | GBP | 595.90 | | 1,365 | LSE | E0EJ24PvvpqB |

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| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:10 | G80005405286 | GBP | 596.50 | 301 | TURQUOISE | E0EJ25ac1vG |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:10 | G80005405286 | GBP | 596.50 | 520 | CXE | 2899474088521 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 1,356 | CXE | 2899474088666 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 538 | BXE | 78364177933 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 1,356 | CXE | 2899474088670 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 151 | CXE | 2899474088671 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 230 | CXE | 2899474088672 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 1,200 | LSE | E0EJ24Pw65s |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 384 | LSE | E0EJ24Pw65w |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 538 | BXE | 78364177934 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 652 | LSE | E0EJ24Pw661 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 301 | TURQUOISE | E0EJ25ac30i |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 437 | LSE | E0EJ24Pw663 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 538 | BXE | 78364177935 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 301 | TURQUOISE | E0EJ25ac30n |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 1,089 | LSE | E0EJ24Pw669 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 1,126 | CXE | 2899474088673 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 230 | CXE | 2899474088674 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 229 | BXE | 78364177936 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 111 | LSE | E0EJ24Pw66C |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 1,473 | LSE | E0EJ24Pw66E |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 1,343 | LSE | E0EJ24Pw66G |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 1,318 | LSE | E0EJ24Pw66H |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 202 | CXE | 2899474088675 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 301 | TURQUOISE | E0EJ25ac30w |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 109 | TURQUOISE | E0EJ25ac30y |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 301 | TURQUOISE | E0EJ25ac3P3 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.50 | 272 | TURQUOISE | E0EJ25ac3PA |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.40 | 351 | AQUIS | 3513 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:16:28 | G80005405286 | GBP | 596.40 | 1,162 | AQUIS | 3514 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:17:38 | G80005405286 | GBP | 597.40 | 175 | BXE | 78364178152 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:17:38 | G80005405286 | GBP | 597.40 | 170 | BXE | 78364178153 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:17:38 | G80005405286 | GBP | 597.40 | 1,216 | LSE | E0EJ24Pw870 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 1,216 | LSE | E0EJ24Pw8k2 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 383 | LSE | E0EJ24Pw8k4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 1,571 | LSE | E0EJ24Pw8k6 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 112 | LSE | E0EJ24Pw8k8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 189 | LSE | E0EJ24Pw8kA |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 159 | TURQUOISE | E0EJ25acBtHJ |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 1,216 | LSE | E0EJ24Pw8kh |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 1,571 | LSE | E0EJ24Pw8kj |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 363 | LSE | E0EJ24Pw8l0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 1,121 | LSE | E0EJ24Pw8l2 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:07 | G80005405286 | GBP | 597.40 | 876 | LSE | E0EJ24Pw8l4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:21 | G80005405286 | HKD | 58.80 | 3,200 | HKG | 5000006828 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:21 | G80005405286 | HKD | 58.80 | 35,200 | HKG | 5000006829 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:21 | G80005405286 | HKD | 58.80 | 17,200 | HKG | 5000006830 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:30 | G80005405286 | GBP | 597.40 | 410 | LSE | E0EJ24Pw9d1 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:30 | G80005405286 | GBP | 597.40 | 180 | LSE | E0EJ24Pw9d3 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:30 | G80005405286 | GBP | 597.40 | 1,286 | LSE | E0EJ24Pw9dL |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:30 | G80005405286 | GBP | 597.40 | 1,286 | LSE | E0EJ24Pw9dP |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:30 | G80005405286 | GBP | 597.40 | 54 | CXE | 2899474089506 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:30 | G80005405286 | GBP | 597.40 | 410 | CXE | 2899474089507 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:18:30 | G80005405286 | GBP | 597.40 | 289 | CXE | 2899474089508 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:19:25 | G80005405286 | GBP | 597.30 | 1,483 | LSE | E0EJ24PwAqw |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:19:25 | G80005405286 | GBP | 597.30 | 1,502 | LSE | E0EJ24PwAqy |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:19:25 | G80005405286 | GBP | 597.30 | 2,869 | LSE | E0EJ24PwAr0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:19:25 | G80005405286 | GBP | 597.30 | 2,435 | LSE | E0EJ24PwAr2 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:20:27 | G80005405286 | GBP | 597.30 | 1,606 | LSE | E0EJ24PwCuk |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:20:27 | G80005405286 | GBP | 597.30 | 1,985 | CXE | 2899474090423 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:20:27 | G80005405286 | GBP | 597.30 | 1,606 | LSE | E0EJ24PwCuk |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:20:27 | G80005405286 | GBP | 597.30 | 457 | LSE | E0EJ24PwCur |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:02 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006735 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:06 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006736 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:06 | G80005405286 | HKD | 58.55 | 2,400 | HKG | 5000006737 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:09 | G80005405286 | GBP | 597.70 | 1,245 | LSE | E0EJ24PwFf2 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:09 | G80005405286 | GBP | 597.70 | 63 | LSE | E0EJ24PwFf6 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:09 | G80005405286 | GBP | 597.70 | 128 | LSE | E0EJ24PwFfR |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:09 | G80005405286 | GBP | 597.70 | 1,054 | LSE | E0EJ24PwFfV |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:09 | G80005405286 | GBP | 597.70 | 128 | LSE | E0EJ24PwFfX |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:09 | G80005405286 | GBP | 597.70 | 81 | CXE | 2899474091070 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:09 | G80005405286 | GBP | 597.70 | 166 | TURQUOISE | E0EJ25ac5mS |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:15 | G80005405286 | GBP | 597.50 | 293 | LSE | E0EJ24PwG3T |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:15 | G80005405286 | GBP | 597.50 | 1,418 | LSE | E0EJ24PwG3V |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:15 | G80005405286 | GBP | 597.50 | 1,082 | LSE | E0EJ24PwG3X |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:15 | G80005405286 | GBP | 597.50 | 249 | LSE | E0EJ24PwG3d |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:21 | G80005405286 | HKD | 58.55 | 2,400 | HKG | 5000006739 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:21 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006740 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:40 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006741 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:41 | G80005405286 | HKD | 58.55 | 2,000 | HKG | 5000006742 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:41 | G80005405286 | HKD | 58.55 | 1,200 | HKG | 5000006743 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:52 | G80005405286 | HKD | 58.55 | 2,400 | HKG | 5000006746 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:56 | G80005405286 | HKD | 58.55 | 2,400 | HKG | 5000006747 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:22:56 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006749 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:00 | G80005405286 | HKD | 58.55 | 4,400 | HKG | 5000006750 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:01 | G80005405286 | HKD | 58.55 | 4,800 | HKG | 5000006752 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:10 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006754 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.20 | 2,469 | TURQUOISE | E0EJ25acYzC |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 1,094 | LSE | E0EJ24PwI07 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 406 | LSE | E0EJ24PwI0A |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 1,663 | LSE | E0EJ24PwI0C |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 1,469 | LSE | E0EJ24PwI0E |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 34 | LSE | E0EJ24PwI0G |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 29 | LSE | E0EJ24PwI0I |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 30 | LSE | E0EJ24PwI0K |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 1,500 | LSE | E0EJ24PwI0T |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 1,663 | LSE | E0EJ24PwI0V |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 468 | LSE | E0EJ24PwI0X |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 1,001 | LSE | E0EJ24PwI0d |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 896 | LSE | E0EJ24PwI0f |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 432 | LSE | E0EJ24PwI0h |

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| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:30 | G80005405286 | GBP | 598.10 | 766 | LSE | E0EJ24PwJQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:41 | G80005405286 | GBP | 598.10 | 2,132 | LSE | E0EJ24PwJG |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:23:48 | G80005405286 | GBP | 597.90 | 1,336 | LSE | E0EJ24PwJg |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:24:17 | G80005405286 | GBP | 598.10 | 1,234 | TURQUOISE | E0EJ25sactT |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:24:20 | G80005405286 | GBP | 597.80 | 1,708 | LSE | E0EJ24PwJWu |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:24:20 | G80005405286 | GBP | 597.80 | 2,497 | LSE | E0EJ24PwJWw |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:25:04 | G80005405286 | GBP | 597.70 | 1,592 | TURQUOISE | E0EJ25sact0x |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:07 | G80005405286 | GBP | 597.60 | 985 | LSE | E0EJ24PwJLl |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:07 | G80005405286 | GBP | 597.60 | 1,435 | LSE | E0EJ24PwJLl |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:07 | G80005405286 | GBP | 597.60 | 1,101 | CXE | 2899474092627 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:07 | G80005405286 | GBP | 597.60 | 484 | BXE | 78364179933 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:07 | G80005405286 | GBP | 597.60 | 121 | CXE | 2899474092628 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:07 | G80005405286 | GBP | 597.60 | 1,435 | LSE | E0EJ24PwJLi |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:07 | G80005405286 | HKD | 58.60 | 2,000 | HKG | 5000006866 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:27 | G80005405286 | HKD | 58.60 | 2,800 | HKG | 5000006868 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:32 | G80005405286 | HKD | 58.60 | 2,400 | HKG | 5000006870 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:34 | G80005405286 | GBP | 597.70 | 1,367 | CXE | 2899474092851 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:34 | G80005405286 | GBP | 597.70 | 1,411 | LSE | E0EJ24PwJhe |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:34 | G80005405286 | GBP | 597.70 | 1,411 | LSE | E0EJ24PwJlj |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:34 | G80005405286 | GBP | 597.70 | 1,411 | LSE | E0EJ24PwJho |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:34 | G80005405286 | GBP | 597.70 | 60 | LSE | E0EJ24PwJMB |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:49 | G80005405286 | HKD | 58.60 | 2,400 | HKG | 5000006872 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:54 | G80005405286 | HKD | 58.60 | 45,200 | HKG | 5000006873 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:54 | G80005405286 | HKD | 58.60 | 5,600 | HKG | 5000006874 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:54 | G80005405286 | HKD | 58.60 | 400 | HKG | 5000006875 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:54 | G80005405286 | HKD | 58.60 | 2,400 | HKG | 5000006876 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:54 | G80005405286 | HKD | 58.60 | 3,200 | HKG | 5000006877 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:54 | G80005405286 | HKD | 58.60 | 34,400 | HKG | 5000006878 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:54 | G80005405286 | HKD | 58.60 | 26,800 | HKG | 5000006882 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:54 | G80005405286 | HKD | 58.60 | 8,000 | HKG | 5000006883 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:26:54 | G80005405286 | HKD | 58.60 | 3,600 | HKG | 5000006894 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:27:36 | G80005405286 | GBP | 597.50 | 1,350 | LSE | E0EJ24PwOfu |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:27:36 | G80005405286 | GBP | 597.50 | 2,959 | LSE | E0EJ24PwOG8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:00 | G80005405286 | HKD | 58.55 | 2,000 | HKG | 5000006939 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:05 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006940 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:06 | G80005405286 | GBP | 597.60 | 1,200 | LSE | E0EJ24PwOuj |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:06 | G80005405286 | GBP | 597.60 | 843 | CXE | 2899474093379 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:06 | G80005405286 | GBP | 597.60 | 474 | LSE | E0EJ24PwOus |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:06 | G80005405286 | GBP | 597.60 | 2,799 | CXE | 2899474093381 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:06 | G80005405286 | GBP | 597.60 | 341 | CXE | 2899474093382 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:13 | G80005405286 | HKD | 58.55 | 2,400 | HKG | 5000006942 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:13 | G80005405286 | HKD | 58.55 | 2,400 | HKG | 5000006943 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:18 | G80005405286 | HKD | 58.55 | 3,600 | HKG | 5000006944 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:18 | G80005405286 | HKD | 58.55 | 2,400 | HKG | 5000006945 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:18 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006946 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:27 | G80005405286 | HKD | 58.55 | 2,400 | HKG | 5000006947 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:30 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006948 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:34 | G80005405286 | HKD | 58.55 | 1,600 | HKG | 5000006949 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:42 | G80005405286 | HKD | 58.55 | 2,400 | HKG | 5000006950 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:42 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006951 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:54 | G80005405286 | HKD | 58.55 | 800 | HKG | 5000006952 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:55 | G80005405286 | HKD | 58.55 | 400 | HKG | 5000006953 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:28:57 | G80005405286 | HKD | 58.55 | 2,800 | HKG | 5000006954 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:29:06 | G80005405286 | GBP | 597.30 | 650 | CXE | 2899474093717 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:29:06 | G80005405286 | GBP | 597.30 | 800 | CXE | 2899474093718 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:29:06 | G80005405286 | GBP | 597.30 | 400 | CXE | 2899474093719 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:29:06 | G80005405286 | GBP | 597.30 | 100 | TURQUOISE | E0EJ25sacvZf |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:29:06 | G80005405286 | HKD | 58.55 | 10,400 | HKG | 5000006955 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:29:08 | G80005405286 | GBP | 597.30 | 1,464 | LSE | E0EJ24PwQcL |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:29:37 | G80005405286 | HKD | 58.55 | 28,400 | HKG | 5000006979 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:35 | G80005405286 | GBP | 597.50 | 1,359 | LSE | E0EJ24PwTb8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:35 | G80005405286 | GBP | 597.50 | 1,477 | LSE | E0EJ24PwTbC |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:35 | G80005405286 | GBP | 597.50 | 1,359 | LSE | E0EJ24PwTbN |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:35 | G80005405286 | GBP | 597.50 | 1,477 | LSE | E0EJ24PwTbP |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:35 | G80005405286 | GBP | 597.50 | 813 | LSE | E0EJ24PwTbR |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:35 | G80005405286 | GBP | 597.50 | 309 | LSE | E0EJ24PwTbT |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:35 | G80005405286 | GBP | 597.50 | 1,359 | LSE | E0EJ24PwTbG |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:35 | G80005405286 | GBP | 597.50 | 637 | LSE | E0EJ24PwTbI |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:35 | G80005405286 | GBP | 597.50 | 227 | LSE | E0EJ24PwTbM |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:35 | G80005405286 | GBP | 597.50 | 905 | LSE | E0EJ24PwTbO |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:30:43 | G80005405286 | GBP | 597.50 | 1,314 | LSE | E0EJ24PwTzP |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:31:03 | G80005405286 | GBP | 597.40 | 1,318 | LSE | E0EJ24PwTzd |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:31:21 | G80005405286 | GBP | 597.50 | 27 | BXE | 78364180946 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:31:21 | G80005405286 | GBP | 597.50 | 1,237 | BXE | 78364180947 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:31:36 | G80005405286 | GBP | 597.50 | 1,280 | LSE | E0EJ24PwUjB |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:31:46 | G80005405286 | GBP | 597.60 | 1,344 | LSE | E0EJ24PwV90 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:32:32 | G80005405286 | GBP | 597.20 | 1,478 | CXE | 2899474095186 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:32:40 | G80005405286 | GBP | 597.10 | 2,706 | BXE | 78364181176 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:33:01 | G80005405286 | GBP | 596.90 | 1,205 | LSE | E0EJ24PwXZ5 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:33:03 | G80005405286 | GBP | 596.70 | 1,497 | LSE | E0EJ24PwXg0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:33:37 | G80005405286 | GBP | 596.50 | 1,200 | LSE | E0EJ24PwYVn |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:33:41 | G80005405286 | GBP | 596.30 | 1,363 | TURQUOISE | E0EJ25sacvW8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:34:38 | G80005405286 | GBP | 596.50 | 703 | BXE | 78364181550 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:34:38 | G80005405286 | GBP | 596.50 | 1,773 | CXE | 2899474095978 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:34:38 | G80005405286 | GBP | 596.50 | 1,427 | LSE | E0EJ24PwZuy |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:34:38 | G80005405286 | GBP | 596.50 | 395 | TURQUOISE | E0EJ25sacvJOL |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:34:38 | G80005405286 | GBP | 596.50 | 489 | LSE | E0EJ24PwZw4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:35:07 | G80005405286 | GBP | 596.20 | 1,249 | LSE | E0EJ24Pwadb |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:35:09 | G80005405286 | GBP | 596.70 | 2,260 | CXE | 2899474096167 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:03 | G80005405286 | GBP | 596.20 | 12 | CXE | 2899474096680 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:09 | G80005405286 | GBP | 596.30 | 1,154 | CXE | 2899474096688 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:09 | G80005405286 | GBP | 596.30 | 1,200 | LSE | E0EJ24PwvccQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:09 | G80005405286 | GBP | 596.30 | 212 | LSE | E0EJ24PwccH |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:09 | G80005405286 | GBP | 596.30 | 1,412 | LSE | E0EJ24Pwccp |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:09 | G80005405286 | GBP | 596.30 | 954 | LSE | E0EJ24PwccE |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:31 | G80005405286 | GBP | 596.20 | 285 | TURQUOISE | E0EJ25sacvS0k |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:32 | G80005405286 | GBP | 596.20 | 400 | TURQUOISE | E0EJ25sacvS0L |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:32 | G80005405286 | GBP | 596.20 | 241 | TURQUOISE | E0EJ25sacvS0L |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:32 | G80005405286 | GBP | 596.20 | 361 | TURQUOISE | E0EJ25sacvS0x |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:36 | G80005405286 | GBP | 596.20 | 800 | AQUIS | 7406 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:36:55 | G80005405286 | GBP | 596.20 | 1,203 | LSE | E0EJ24Pwv1Q |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 02/06/2023 | 08:37:40 | G80005405286 | GBP | 596.30 | 1,416 | LSE | E0EJ24PwflJ1 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:37:40 | G80005405286 | GBP | 596.30 | 1,757 | CXE | 2899474097484 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:37:40 | G80005405286 | GBP | 596.30 | 554 | LSE | E0EJ24PwflVM |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:38:19 | G80005405286 | GBP | 596.40 | 205 | LSE | E0EJ24PwflR |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:38:37 | G80005405286 | GBP | 596.50 | 1,005 | LSE | E0EJ24PwflG |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:39:37 | G80005405286 | GBP | 596.40 | 1,477 | LSE | E0EJ24Pwflnw |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:39:37 | G80005405286 | GBP | 596.40 | 51 | LSE | E0EJ24PwflZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:39:42 | G80005405286 | GBP | 596.30 | 894 | LSE | E0EJ24PwflwH |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:39:43 | G80005405286 | GBP | 596.30 | 1,184 | BXE | 78364182515 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:39:43 | G80005405286 | GBP | 596.30 | 2,549 | BXE | 78364182516 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:32 | G80005405286 | GBP | 596.10 | 1,557 | LSE | E0EJ24Pwfl1P |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:32 | G80005405286 | GBP | 596.10 | 261 | TURQUOISE | E0EJ25sadjwF |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:32 | G80005405286 | GBP | 596.10 | 41 | TURQUOISE | E0EJ25sadjwH |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:32 | G80005405286 | GBP | 596.10 | 82 | CXE | 2899474098383 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:32 | G80005405286 | GBP | 596.10 | 538 | BXE | 78364182690 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:32 | G80005405286 | GBP | 596.10 | 400 | TURQUOISE | E0EJ25sadjy9 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:32 | G80005405286 | GBP | 596.10 | 800 | TURQUOISE | E0EJ25sadjl |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:32 | G80005405286 | GBP | 596.10 | 1,336 | TURQUOISE | E0EJ25sadjL |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:49 | G80005405286 | GBP | 596.30 | 1,259 | TURQUOISE | E0EJ25sadjbG |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:49 | G80005405286 | GBP | 596.30 | 259 | TURQUOISE | E0EJ25sadjnC |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:49 | G80005405286 | GBP | 596.30 | 1,200 | TURQUOISE | E0EJ25sadj6E |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:40:49 | G80005405286 | GBP | 596.30 | 103 | TURQUOISE | E0EJ25sadjt |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:41:18 | G80005405286 | GBP | 596.00 | 1,195 | TURQUOISE | E0EJ25sadjr4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:41:36 | G80005405286 | GBP | 596.10 | 1,152 | CXE | 2899474098884 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:41:42 | G80005405286 | GBP | 595.90 | 1,451 | BXE | 78364182951 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:42:56 | G80005405286 | GBP | 595.50 | 1,481 | LSE | E0EJ24Pwvmqm |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:42:56 | G80005405286 | GBP | 595.50 | 1,481 | LSE | E0EJ24Pwvmt |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:42:56 | G80005405286 | GBP | 595.50 | 507 | LSE | E0EJ24Pwvmqy |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:42:56 | G80005405286 | GBP | 595.50 | 344 | LSE | E0EJ24Pwvnr1 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:43:27 | G80005405286 | GBP | 595.60 | 1,642 | TURQUOISE | E0EJ25sadjwDQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:43:27 | G80005405286 | GBP | 595.60 | 1,127 | TURQUOISE | E0EJ25sadjwDU |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:43:37 | G80005405286 | GBP | 595.30 | 2,544 | LSE | E0EJ24PwvnrC |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:44:53 | G80005405286 | HKD | 58.30 | 4,000 | HKG | 5000007869 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:45:13 | G80005405286 | GBP | 595.70 | 4,000 | BXE | 78364183516 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:45:13 | G80005405286 | GBP | 595.70 | 845 | BXE | 78364183517 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:45:33 | G80005405286 | GBP | 595.70 | 2,290 | TURQUOISE | E0EJ25sae3cl |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:45:33 | G80005405286 | GBP | 595.70 | 2,131 | TURQUOISE | E0EJ25sae3cn |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:45:33 | G80005405286 | GBP | 595.80 | 2,035 | CXE | 2899474100216 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:00 | G80005405286 | GBP | 595.60 | 1,276 | CXE | 2899474100367 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:17 | G80005405286 | GBP | 595.60 | 112 | TURQUOISE | E0EJ25sae6O6 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:17 | G80005405286 | GBP | 595.60 | 400 | TURQUOISE | E0EJ25sae6OR |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:17 | G80005405286 | GBP | 595.60 | 400 | TURQUOISE | E0EJ25sae6P9 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:17 | G80005405286 | GBP | 595.60 | 400 | TURQUOISE | E0EJ25sae6Ph |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:17 | G80005405286 | GBP | 595.60 | 400 | TURQUOISE | E0EJ25sae6Q6 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:28 | G80005405286 | GBP | 595.30 | 1,480 | LSE | E0EJ24Pwvrs2 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:42 | G80005405286 | GBP | 595.40 | 1,227 | CXE | 2899474100732 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:58 | G80005405286 | GBP | 595.30 | 729 | BXE | 78364183862 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:58 | G80005405286 | GBP | 595.30 | 356 | BXE | 78364183863 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:46:58 | G80005405286 | GBP | 595.30 | 190 | BXE | 78364183864 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:47:28 | G80005405286 | GBP | 595.40 | 730 | CXE | 2899474101054 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:47:28 | G80005405286 | GBP | 595.40 | 470 | CXE | 2899474101063 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:47:28 | G80005405286 | GBP | 595.40 | 42 | CXE | 2899474101064 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:47:30 | G80005405286 | GBP | 595.30 | 351 | LSE | E0EJ24PwvrsV |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:47:30 | G80005405286 | GBP | 595.30 | 400 | LSE | E0EJ24PwvrtK |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:47:30 | G80005405286 | GBP | 595.30 | 51 | LSE | E0EJ24PwvrtU |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:47:31 | G80005405286 | GBP | 595.30 | 400 | LSE | E0EJ24PwvrtUj |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:47:31 | G80005405286 | GBP | 595.30 | 763 | LSE | E0EJ24PwvrtUy |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:47:53 | G80005405286 | GBP | 595.70 | 1,307 | TURQUOISE | E0EJ25sae6CrV |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:48:04 | G80005405286 | GBP | 595.50 | 1,147 | LSE | E0EJ24PwvryX |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:48:04 | G80005405286 | GBP | 595.50 | 146 | LSE | E0EJ24PwvryZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:48:18 | G80005405286 | GBP | 595.70 | 1,220 | LSE | E0EJ24Pwvruj |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:48:47 | G80005405286 | GBP | 595.60 | 1,143 | BXE | 78364184240 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:48:53 | G80005405286 | GBP | 595.50 | 1,443 | LSE | E0EJ24PwvrtI |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:49:14 | G80005405286 | GBP | 595.60 | 1,194 | LSE | E0EJ24PwvrtU4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:49:34 | G80005405286 | GBP | 595.60 | 1,096 | BXE | 78364184383 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:49:46 | G80005405286 | GBP | 595.50 | 1,376 | CXE | 2899474102019 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:50:06 | G80005405286 | GBP | 595.20 | 400 | LSE | E0EJ24PwvrmF |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:50:06 | G80005405286 | GBP | 595.20 | 702 | LSE | E0EJ24PwvrmM |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:51:14 | G80005405286 | GBP | 595.40 | 1,677 | LSE | E0EJ24PwvryM |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:51:14 | G80005405286 | GBP | 595.40 | 1,204 | CXE | 2899474102605 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:51:14 | G80005405286 | GBP | 595.40 | 285 | CXE | 2899474102606 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:51:24 | G80005405286 | GBP | 595.30 | 400 | LSE | E0EJ24PwvryC |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:51:26 | G80005405286 | GBP | 595.30 | 1,154 | LSE | E0EJ24Pwvry9 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:51:32 | G80005405286 | GBP | 595.20 | 400 | TURQUOISE | E0EJ25sae6Qkr |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:51:33 | G80005405286 | GBP | 595.20 | 400 | TURQUOISE | E0EJ25sae6Qq0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:51:34 | G80005405286 | GBP | 595.20 | 324 | TURQUOISE | E0EJ25sae6QR |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:51:49 | G80005405286 | GBP | 595.50 | 1,090 | CXE | 2899474102842 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:52:08 | G80005405286 | GBP | 595.30 | 831 | LSE | E0EJ24PwvzPn |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:52:14 | G80005405286 | GBP | 595.30 | 464 | LSE | E0EJ24PwvzU4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:52:19 | G80005405286 | GBP | 595.30 | 1,400 | CXE | 2899474102942 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:52:41 | G80005405286 | GBP | 595.10 | 400 | BXE | 78364184945 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:52:41 | G80005405286 | GBP | 595.10 | 400 | BXE | 78364184950 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:52:42 | G80005405286 | GBP | 595.10 | 402 | BXE | 78364184951 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:53:54 | G80005405286 | GBP | 595.20 | 2,671 | LSE | E0EJ24Pxt16j |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:53:54 | G80005405286 | GBP | 595.10 | 1,420 | LSE | E0EJ24Pxt189 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:53:56 | G80005405286 | GBP | 594.90 | 1,576 | CXE | 2899474103427 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:54:24 | G80005405286 | GBP | 594.90 | 1,429 | CXE | 2899474103593 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:54:30 | G80005405286 | GBP | 594.80 | 1,430 | LSE | E0EJ24Pxt1k2 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:55:20 | G80005405286 | GBP | 594.70 | 102 | CXE | 2899474103890 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:55:20 | G80005405286 | GBP | 594.70 | 1,240 | CXE | 2899474103891 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:55:20 | G80005405286 | GBP | 594.70 | 1,576 | CXE | 2899474103892 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:56:12 | G80005405286 | GBP | 594.60 | 1,553 | CXE | 2899474104098 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:56:28 | G80005405286 | GBP | 594.60 | 1,614 | LSE | E0EJ24Pxt3XP |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:56:30 | G80005405286 | GBP | 594.60 | 1,597 | LSE | E0EJ24Pxt3a8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:57:16 | G80005405286 | GBP | 594.50 | 400 | TURQUOISE | E0EJ25sae6sk |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:57:16 | G80005405286 | GBP | 594.50 | 800 | TURQUOISE | E0EJ25sae6ss |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:57:25 | G80005405286 | GBP | 594.50 | 400 | LSE | E0EJ24Pxt4Ks |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:57:25 | G80005405286 | GBP | 594.50 | 800 | LSE | E0EJ24Pxt4L5 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:57:26 | G80005405286 | GBP | 594.50 | 145 | LSE | E0EJ24Pxt4LF |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:57:26 | G80005405286 | GBP | 594.50 | 148 | LSE | E0EJ24Pxt4Lg |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:57:26 | G80005405286 | GBP | 594.50 | 400 | LSE | E0EJ24Pxt4Lj |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 02/06/2023 | 08:58:34 | G80005405286 | GBP | 594.70 | 360 | TURQUOISE | E0EJ2f5aeoMe |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:58:34 | G80005405286 | GBP | 594.70 | 440 | LSE | E0EJ2f4PvSRW |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:58:34 | G80005405286 | GBP | 594.70 | 400 | LSE | E0EJ2f4PvSR1 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 1,536 | CXE | 2899474104810 |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 554 | LSE | E0EJ2f4Pv68H |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 840 | LSE | E0EJ2f4Pv68J |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 762 | LSE | E0EJ2f4Pv68a |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 554 | LSE | E0EJ2f4Pv68c |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 1,243 | LSE | E0EJ2f4Pv68e |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 199 | LSE | E0EJ2f4Pv68g |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 1,246 | LSE | E0EJ2f4Pv68k |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 1,246 | LSE | E0EJ2f4Pv68o |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 1,246 | LSE | E0EJ2f4Pv68w |
| HSBC HOLDINGS PLC | 02/06/2023 | 08:59:07 | G80005405286 | GBP | 594.80 | 1,125 | LSE | E0EJ2f4Pv690 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:00:29 | G80005405286 | GBP | 595.30 | 2,187 | LSE | E0EJ2f4Pv68b |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:00:29 | G80005405286 | GBP | 595.30 | 1,375 | LSE | E0EJ2f4Pv68X |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:01:03 | G80005405286 | GBP | 595.70 | 554 | LSE | E0EJ2f4Pv90T |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:01:03 | G80005405286 | GBP | 595.70 | 378 | LSE | E0EJ2f4Pv90X |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:01:03 | G80005405286 | GBP | 595.70 | 384 | LSE | E0EJ2f4Pv90a |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:01:03 | G80005405286 | GBP | 595.70 | 666 | LSE | E0EJ2f4Pv90c |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:01:03 | G80005405286 | GBP | 595.70 | 498 | LSE | E0EJ2f4Pv90n |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:01:05 | G80005405286 | GBP | 595.70 | 2,957 | CXE | 2899474105366 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:01:20 | G80005405286 | GBP | 595.50 | 1,271 | BXE | 78364186453 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:01:34 | G80005405286 | GBP | 595.30 | 1,093 | LSE | E0EJ2f4PvA3r |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:01:57 | G80005405286 | GBP | 595.20 | 96 | CXE | 2899474105627 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:01:57 | G80005405286 | GBP | 595.20 | 475 | CXE | 2899474105628 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:02:23 | G80005405286 | GBP | 594.80 | 1,769 | AQUIS | 12179 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:02:25 | G80005405286 | GBP | 594.70 | 1,223 | CXE | 2899474105782 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:02:55 | G80005405286 | GBP | 594.80 | 1,271 | LSE | E0EJ2f4PvC51 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:03:04 | G80005405286 | GBP | 594.80 | 464 | LSE | E0EJ2f4PvCHX |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:03:04 | G80005405286 | GBP | 594.80 | 700 | LSE | E0EJ2f4PvCHI |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:04:03 | G80005405286 | GBP | 595.00 | 1,234 | LSE | E0EJ2f4PvDGd |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:04:03 | G80005405286 | GBP | 595.00 | 690 | LSE | E0EJ2f4PvDH1 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:04:03 | G80005405286 | GBP | 595.00 | 340 | LSE | E0EJ2f4PvDH3 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:04:03 | G80005405286 | GBP | 595.00 | 216 | LSE | E0EJ2f4PvDHE |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:04:03 | G80005405286 | GBP | 595.00 | 340 | LSE | E0EJ2f4PvDHG |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:04:03 | G80005405286 | GBP | 595.00 | 690 | LSE | E0EJ2f4PvDHI |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:04:03 | G80005405286 | GBP | 595.00 | 628 | LSE | E0EJ2f4PvD15 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:04:49 | G80005405286 | GBP | 594.90 | 1,257 | LSE | E0EJ2f4PvD1q |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:05:26 | G80005405286 | GBP | 594.90 | 2,490 | LSE | E0EJ2f4PvEbh |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:05:46 | G80005405286 | GBP | 594.70 | 2,597 | LSE | E0EJ2f4PvF02 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:05:50 | G80005405286 | GBP | 594.70 | 454 | TURQUOISE | E0EJ2f5afEW0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:06:46 | G80005405286 | GBP | 594.70 | 1,536 | CXE | 2899474107272 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:06:52 | G80005405286 | GBP | 594.70 | 716 | CXE | 2899474107324 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:09:05 | G80005405286 | GBP | 594.60 | 648 | LSE | E0EJ2f4PvX2i |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:09:05 | G80005405286 | GBP | 594.60 | 325 | LSE | E0EJ2f4PvX2K |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:09:05 | G80005405286 | GBP | 594.60 | 269 | TURQUOISE | E0EJ2f5afOvN |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:09:05 | G80005405286 | GBP | 594.60 | 479 | BXE | 78364187735 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:09:05 | G80005405286 | GBP | 594.60 | 1,382 | BXE | 78364187736 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:09:05 | G80005405286 | GBP | 594.60 | 2,718 | CXE | 2899474107818 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:09:05 | G80005405286 | GBP | 594.60 | 1,209 | CXE | 2899474107819 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.30 | 1,913 | CXE | 2899474108462 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.30 | 759 | BXE | 78364188094 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.30 | 1,913 | CXE | 2899474108464 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.30 | 1,541 | LSE | E0EJ2f4PvK8d |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.30 | 759 | BXE | 78364188095 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.30 | 3 | BXE | 78364188096 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.30 | 10 | CXE | 2899474108465 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.30 | 1,541 | LSE | E0EJ2f4PvK8i |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.30 | 5 | LSE | E0EJ2f4PvK8n |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.30 | 1,500 | AQUIS | 13586 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.20 | 1,301 | LSE | E0EJ2f4PvKCF |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.20 | 1,301 | LSE | E0EJ2f4PvKCN |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:16 | G80005405286 | GBP | 596.20 | 315 | LSE | E0EJ2f4PvKCU |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:11:48 | G80005405286 | GBP | 596.10 | 1,201 | LSE | E0EJ2f4PvKnS |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:12:16 | G80005405286 | GBP | 595.70 | 1,812 | LSE | E0EJ2f4PvLpm |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:01 | G80005405286 | GBP | 595.80 | 1,200 | LSE | E0EJ2f4PvOKr |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:01 | G80005405286 | GBP | 595.80 | 221 | TURQUOISE | E0EJ2f5afnH |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:01 | G80005405286 | GBP | 595.80 | 221 | TURQUOISE | E0EJ2f5afnD |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:01 | G80005405286 | GBP | 595.80 | 329 | TURQUOISE | E0EJ2f5afnF |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:01 | G80005405286 | GBP | 595.80 | 221 | TURQUOISE | E0EJ2f5afnK |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:01 | G80005405286 | GBP | 595.80 | 394 | BXE | 78364188777 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:01 | G80005405286 | GBP | 595.80 | 94 | BXE | 78364188779 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:01 | G80005405286 | GBP | 595.80 | 1,200 | LSE | E0EJ2f4PvOL9 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:01 | G80005405286 | GBP | 595.80 | 221 | TURQUOISE | E0EJ2f5afnK |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:03 | G80005405286 | GBP | 595.80 | 221 | TURQUOISE | E0EJ2f5af3i |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 993 | CXE | 2899474109518 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 300 | BXE | 78364188803 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 993 | CXE | 2899474109519 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 300 | BXE | 78364188804 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 94 | BXE | 78364188805 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 153 | TURQUOISE | E0EJ2f5af8B |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 1,200 | LSE | E0EJ2f4PvOSw |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 442 | LSE | E0EJ2f4PvOTO |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 993 | CXE | 2899474109520 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 394 | BXE | 78364188806 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 993 | CXE | 2899474109521 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 394 | BXE | 78364188807 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 993 | CXE | 2899474109522 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 1,024 | TURQUOISE | E0EJ2f5af8b |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:15:05 | G80005405286 | GBP | 595.80 | 569 | TURQUOISE | E0EJ2f5af8d |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:16:53 | G80005405286 | GBP | 595.50 | 1,418 | LSE | E0EJ2f4PvOlX |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:16:53 | G80005405286 | GBP | 595.50 | 1,418 | LSE | E0EJ2f4PvOl4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:16:53 | G80005405286 | GBP | 595.50 | 1,231 | LSE | E0EJ2f4PvOl6 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:21:22 | G80005405286 | GBP | 595.90 | 1,208 | LSE | E0EJ2f4PvPK |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:21:22 | G80005405286 | GBP | 595.90 | 1,208 | LSE | E0EJ2f4PvPW |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:21:22 | G80005405286 | GBP | 595.90 | 1,208 | LSE | E0EJ2f4PvPd |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:21:22 | G80005405286 | GBP | 595.90 | 1,208 | LSE | E0EJ2f4PvQ0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:22:05 | G80005405286 | GBP | 595.90 | 1,208 | LSE | E0EJ2f4PvXw |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:22:12 | G80005405286 | GBP | 595.90 | 1,208 | LSE | E0EJ2f4PvW4g |
| HSBC HOLDINGS PLC | 02/06/2023 | 09:22:12 | G80005405286 | GBP | 595.90 | 1,208 | LSE | E0EJ2f4PvW5G |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 02/06/2023 | 10:10:11 | G80005405286 | GBP | 597.60 | 1,357 | LSE | E0EJ24PjMlp |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:10:11 | G80005405286 | GBP | 597.60 | 1,200 | LSE | E0EJ24PjMlr |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:10:11 | G80005405286 | GBP | 597.60 | 474 | LSE | E0EJ24PjMU8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 1,200 | LSE | E0EJ24PjOF0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 473 | LSE | E0EJ24PjOF4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 118 | TURQUOISE | E0EJ24PjOJH |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 68 | CXE | 2899474126427 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 26 | BXE | 78364198837 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 68 | CXE | 2899474126428 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 68 | CXE | 2899474126429 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 45 | CXE | 2899474126430 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 159 | TURQUOISE | E0EJ24PjOKH |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 1,200 | LSE | E0EJ24PjOFw |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 45 | CXE | 2899474126431 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 130 | TURQUOISE | E0EJ24PjOKR |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:11:55 | G80005405286 | GBP | 598.00 | 28 | BXE | 78364198838 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:03 | G80005405286 | GBP | 597.90 | 2,126 | LSE | E0EJ24PjOP1 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:03 | G80005405286 | GBP | 597.90 | 126 | AQUIS | 24342 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:03 | G80005405286 | GBP | 597.90 | 102 | AQUIS | 24343 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:07 | G80005405286 | GBP | 597.90 | 34 | AQUIS | 24349 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:07 | G80005405286 | GBP | 597.90 | 48 | BXE | 78364198877 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:07 | G80005405286 | GBP | 597.90 | 1,200 | LSE | E0EJ24PjOUQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:11 | G80005405286 | GBP | 597.90 | 1,528 | LSE | E0EJ24PjOXd |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:11 | G80005405286 | GBP | 597.90 | 1,528 | LSE | E0EJ24PjOXm |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:11 | G80005405286 | GBP | 597.90 | 48 | LSE | E0EJ24PjOXo |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:11 | G80005405286 | GBP | 597.90 | 542 | LSE | E0EJ24PjOXs |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:11 | G80005405286 | GBP | 597.90 | 382 | CXE | 2899474126541 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:11 | G80005405286 | GBP | 597.90 | 920 | CXE | 2899474126543 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:13 | G80005405286 | GBP | 597.80 | 1,409 | LSE | E0EJ24PjOdr |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:12:13 | G80005405286 | GBP | 597.80 | 1,632 | LSE | E0EJ24PjOdt |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:15:05 | G80005405286 | GBP | 598.70 | 1,682 | LSE | E0EJ24PjSkv |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:15:05 | G80005405286 | GBP | 598.70 | 1,767 | LSE | E0EJ24PjSkx |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:15:05 | G80005405286 | GBP | 598.70 | 1,682 | LSE | E0EJ24PjSl9 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:17:50 | G80005405286 | GBP | 600.00 | 37 | CXE | 2899474128541 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:17:58 | G80005405286 | GBP | 600.00 | 1,174 | LSE | E0EJ24PjW8Z |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:18:02 | G80005405286 | GBP | 599.90 | 691 | CXE | 2899474128602 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:18:02 | G80005405286 | GBP | 599.90 | 468 | TURQUOISE | E0EJ24PjRlF |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:18:02 | G80005405286 | GBP | 599.90 | 1,682 | LSE | E0EJ24PjWDe |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:18:02 | G80005405286 | GBP | 599.90 | 468 | TURQUOISE | E0EJ24PjRlM |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:18:02 | G80005405286 | GBP | 599.90 | 1,463 | LSE | E0EJ24PjWDe |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:21:59 | G80005405286 | GBP | 600.40 | 1,522 | LSE | E0EJ24PjPbj |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:00 | G80005405286 | GBP | 600.40 | 537 | LSE | E0EJ24PjbxQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:00 | G80005405286 | GBP | 600.40 | 28 | LSE | E0EJ24PjbxZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:51 | G80005405286 | GBP | 600.60 | 281 | LSE | E0EJ24PjyCj |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:54 | G80005405286 | GBP | 600.70 | 725 | LSE | E0EJ24PjyLx |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:54 | G80005405286 | GBP | 600.70 | 500 | LSE | E0EJ24PjyLj |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:54 | G80005405286 | GBP | 600.70 | 500 | LSE | E0EJ24PjyLn |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:54 | G80005405286 | GBP | 600.70 | 725 | LSE | E0EJ24PjyLm |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:54 | G80005405286 | GBP | 600.70 | 500 | LSE | E0EJ24PjyLy |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:54 | G80005405286 | GBP | 600.70 | 500 | LSE | E0EJ24PjyMm |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:57 | G80005405286 | GBP | 600.70 | 225 | LSE | E0EJ24PjyP8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:22:57 | G80005405286 | GBP | 600.70 | 1,225 | LSE | E0EJ24PjyPF |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 205 | LSE | E0EJ24PjyDF |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 1,020 | LSE | E0EJ24PjyJl |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 1,177 | LSE | E0EJ24PjyJQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 48 | LSE | E0EJ24PjyJv |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 400 | CXE | 2899474130425 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 1,225 | LSE | E0EJ24PjyDv |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 75 | LSE | E0EJ24PjyVf |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 1,225 | LSE | E0EJ24PjyVl |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 1,225 | LSE | E0EJ24PjyVv |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 1,225 | LSE | E0EJ24PjyVc |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:01 | G80005405286 | GBP | 600.70 | 592 | LSE | E0EJ24PjyVg |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:02 | G80005405286 | GBP | 600.60 | 12 | CXE | 2899474130427 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:02 | G80005405286 | GBP | 600.60 | 1,058 | CXE | 2899474130428 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:23:02 | G80005405286 | GBP | 600.60 | 1,092 | CXE | 2899474130429 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:25:03 | G80005405286 | GBP | 600.10 | 580 | LSE | E0EJ24Pjy7v |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:25:37 | G80005405286 | GBP | 599.90 | 108 | CXE | 2899474131309 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:25:37 | G80005405286 | GBP | 599.90 | 701 | CXE | 2899474131310 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:25:37 | G80005405286 | GBP | 599.90 | 2,103 | CXE | 2899474131311 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:25:38 | G80005405286 | GBP | 599.80 | 1,392 | LSE | E0EJ24PjyxA |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:25:38 | G80005405286 | GBP | 599.80 | 1,392 | LSE | E0EJ24PjyxA |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:25:38 | G80005405286 | GBP | 599.80 | 700 | LSE | E0EJ24PjyxA |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:25:38 | G80005405286 | GBP | 599.80 | 416 | LSE | E0EJ24PjyXk |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:28:14 | G80005405286 | GBP | 599.50 | 969 | LSE | E0EJ24PjyWq |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:28:14 | G80005405286 | GBP | 599.50 | 449 | LSE | E0EJ24PjyWv |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:28:14 | G80005405286 | GBP | 599.50 | 1,418 | LSE | E0EJ24PjyXa |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:28:14 | G80005405286 | GBP | 599.50 | 700 | LSE | E0EJ24PjyXg |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:28:14 | G80005405286 | GBP | 599.50 | 137 | LSE | E0EJ24PjyXr |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:28:14 | G80005405286 | GBP | 599.50 | 5 | LSE | E0EJ24PjyXt |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:28:15 | G80005405286 | GBP | 599.40 | 1,478 | LSE | E0EJ24PjyXc |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:28:15 | G80005405286 | GBP | 599.40 | 1,478 | LSE | E0EJ24PjyXs |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:28:15 | G80005405286 | GBP | 599.40 | 1,087 | LSE | E0EJ24PjyXo |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:28:15 | G80005405286 | GBP | 599.40 | 57 | LSE | E0EJ24PjyXy |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:33:07 | G80005405286 | GBP | 599.30 | 1,305 | LSE | E0EJ24PjyZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:33:07 | G80005405286 | GBP | 599.30 | 1,305 | LSE | E0EJ24PjyZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:33:07 | G80005405286 | GBP | 599.30 | 67 | CXE | 2899474133579 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:33:07 | G80005405286 | GBP | 599.30 | 3 | AQUIS | 28861 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:33:07 | G80005405286 | GBP | 599.30 | 247 | CXE | 2899474133583 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 73 | CXE | 2899474134206 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 29 | BXE | 78364203313 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 73 | CXE | 2899474134208 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 73 | CXE | 2899474134209 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 73 | CXE | 2899474134210 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 73 | CXE | 2899474134211 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 73 | CXE | 2899474134212 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 73 | CXE | 2899474134213 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 73 | CXE | 2899474134214 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 73 | CXE | 2899474134215 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 73 | CXE | 2899474134216 |
| HSBC HOLDINGS PLC | 02/06/2023 | 10:35:48 | G80005405286 | GBP | 599.50 | 3 | CXE | 2899474134217 |

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| HSBC HOLDINGS PLC | 02/06/2023 | 12:37:13 | G80005405286 | GBP | 598.30 | 1,743 | LSE | E0EJ2H40QMGF |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:37:14 | G80005405286 | GBP | 598.20 | 439 | LSE | E0EJ2H40QMHX |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:37:14 | G80005405286 | GBP | 598.20 | 439 | LSE | E0EJ2H40QMHb |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:37:14 | G80005405286 | GBP | 598.20 | 897 | LSE | E0EJ2H40QMHZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:37:14 | G80005405286 | GBP | 598.20 | 1,336 | LSE | E0EJ2H40QMiB |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:37:14 | G80005405286 | GBP | 598.20 | 1,336 | LSE | E0EJ2H40QMIH |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:37:15 | G80005405286 | GBP | 598.20 | 125 | LSE | E0EJ2H40QMIZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:37:15 | G80005405286 | GBP | 598.20 | 1,211 | LSE | E0EJ2H40QMlb |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:37:15 | G80005405286 | GBP | 598.20 | 598 | LSE | E0EJ2H40QMll |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:40:13 | G80005405286 | GBP | 597.90 | 175 | TURQUOISE | E0EJ2H5aplmh |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:40:13 | G80005405286 | GBP | 597.90 | 311 | BYE | 78364223312 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:40:13 | G80005405286 | GBP | 597.90 | 311 | BYE | 78364223313 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:40:13 | G80005405286 | GBP | 597.90 | 89 | BYE | 78364223314 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 328 | TURQUOISE | E0EJ2H5apTlw |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 1,200 | LSE | E0EJ2H40Q0in |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 328 | TURQUOISE | E0EJ2H5apTm1 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 100 | TURQUOISE | E0EJ2H5apTm3 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 328 | TURQUOISE | E0EJ2H5apTm8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 100 | TURQUOISE | E0EJ2H5apTmA |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 328 | TURQUOISE | E0EJ2H5apTmE |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 69 | TURQUOISE | E0EJ2H5apTmG |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 253 | LSE | E0EJ2H40Q0iu |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 947 | LSE | E0EJ2H40Q0iy |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 253 | LSE | E0EJ2H40Q0j0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 1,476 | CXE | 2899474165918 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 490 | LSE | E0EJ2H40Q0jE |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 585 | BYE | 78364223970 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 585 | BYE | 78364223971 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 378 | BYE | 78364223972 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 1,476 | CXE | 2899474165920 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 50 | CXE | 2899474165921 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 816 | CXE | 2899474165922 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 89 | CXE | 2899474165923 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 351 | BYE | 78364223973 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 585 | BYE | 78364223974 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:44:48 | G80005405286 | GBP | 598.00 | 573 | CXE | 2899474165924 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:49:19 | G80005405286 | GBP | 598.00 | 1,233 | AQUIS | 49079 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:49:45 | G80005405286 | GBP | 598.10 | 1,216 | AQUIS | 49151 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:50:09 | G80005405286 | GBP | 598.10 | 23 | LSE | E0EJ2H40Q0Tld |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:50:09 | G80005405286 | GBP | 598.10 | 1,257 | LSE | E0EJ2H40Q0Tlf |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:50:10 | G80005405286 | GBP | 598.00 | 219 | AQUIS | 49221 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:50:11 | G80005405286 | GBP | 598.00 | 154 | AQUIS | 49225 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:50:42 | G80005405286 | GBP | 598.10 | 580 | CXE | 2899474167477 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:50:42 | G80005405286 | GBP | 598.10 | 356 | BYE | 78364224986 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:50:42 | G80005405286 | GBP | 598.10 | 294 | LSE | E0EJ2H40Q0Twf |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:03 | G80005405286 | GBP | 598.50 | 527 | AQUIS | 49780 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:03 | G80005405286 | GBP | 598.50 | 1,500 | AQUIS | 49781 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:03 | G80005405286 | GBP | 598.50 | 73 | AQUIS | 49782 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:03 | G80005405286 | GBP | 598.50 | 292 | AQUIS | 49783 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:03 | G80005405286 | GBP | 598.50 | 7,616 | AQUIS | 49784 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:13 | G80005405286 | GBP | 598.50 | 73 | AQUIS | 49815 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:13 | G80005405286 | GBP | 598.50 | 1,035 | AQUIS | 49816 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:40 | G80005405286 | GBP | 598.50 | 73 | AQUIS | 49870 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:40 | G80005405286 | GBP | 598.50 | 1,133 | AQUIS | 49871 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:52 | G80005405286 | GBP | 598.50 | 367 | AQUIS | 49894 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:52 | G80005405286 | GBP | 598.50 | 675 | AQUIS | 49895 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:52 | G80005405286 | GBP | 598.50 | 73 | AQUIS | 49896 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:54:52 | G80005405286 | GBP | 598.50 | 120 | AQUIS | 49897 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 987 | BYE | 78364225651 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 28 | BYE | 78364225652 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 304 | CXE | 2899474168486 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 2,061 | LSE | E0EJ2H40Q0XCZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 2,061 | LSE | E0EJ2H40Q0XCx |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 605 | LSE | E0EJ2H40Q0XCm |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 76 | LSE | E0EJ2H40Q0XCi |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 1,985 | LSE | E0EJ2H40Q0XCv |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 17 | LSE | E0EJ2H40Q0XD0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 569 | TURQUOISE | E0EJ2H5apufY |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 2,254 | CXE | 2899474168488 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 497 | BYE | 78364225655 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 3 | CXE | 2899474168490 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 518 | BYE | 78364225656 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 497 | BYE | 78364225657 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 569 | TURQUOISE | E0EJ2H5apufw |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 2,555 | CXE | 2899474168491 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 3 | CXE | 2899474168492 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 493 | BYE | 78364225658 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 1,195 | CXE | 2899474168493 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 569 | TURQUOISE | E0EJ2H5apugD |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 25 | BYE | 78364225659 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 396 | AQUIS | 49932 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 110 | AQUIS | 49933 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 19 | BYE | 78364225662 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 112 | BYE | 78364225663 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 107 | BYE | 78364225664 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 121 | BYE | 78364225665 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 251 | BYE | 78364225666 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:55:12 | G80005405286 | GBP | 598.40 | 116 | BYE | 78364225667 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 1,392 | LSE | E0EJ2H40Q0YJT |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 1,551 | LSE | E0EJ2H40Q0YJV |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 1,392 | LSE | E0EJ2H40Q0YKH |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 245 | LSE | E0EJ2H40Q0YKJ |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 1,306 | LSE | E0EJ2H40Q0YKn |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 930 | LSE | E0EJ2H40Q0YKR |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 376 | LSE | E0EJ2H40Q0YKT |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 1,175 | LSE | E0EJ2H40Q0YKX |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 376 | LSE | E0EJ2H40Q0YKZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 1,306 | LSE | E0EJ2H40Q0YKf |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 245 | LSE | E0EJ2H40Q0YKp |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:57:15 | G80005405286 | GBP | 598.30 | 443 | LSE | E0EJ2H40Q0YKr |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:58:14 | G80005405286 | GBP | 598.20 | 1,534 | LSE | E0EJ2H40Q0YKh |

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| HSBC HOLDINGS PLC | 02/06/2023 | 12:58:14 | G80005405286 | GBP | 598.20 | 1,534 | LSE | E0EJ2H4Q0Ykc |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:58:14 | G80005405286 | GBP | 598.20 | 750 | LSE | E0EJ2H4Q0Ykv |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:58:14 | G80005405286 | GBP | 598.20 | 1,534 | LSE | E0EJ2H4Q0Ykz |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:58:14 | G80005405286 | GBP | 598.20 | 580 | CXE | 2899474169149 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:58:14 | G80005405286 | GBP | 598.20 | 356 | BXE | 78364226097 |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:58:15 | G80005405286 | GBP | 598.20 | 132 | LSE | E0EJ2H4Q0Ymb |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:58:15 | G80005405286 | GBP | 598.20 | 186 | LSE | E0EJ2H4Q0Ymd |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:58:15 | G80005405286 | GBP | 598.20 | 139 | LSE | E0EJ2H4Q0Ymg |
| HSBC HOLDINGS PLC | 02/06/2023 | 12:58:15 | G80005405286 | GBP | 598.20 | 276 | LSE | E0EJ2H4Q0Ymi |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:00:24 | G80005405286 | GBP | 598.00 | 108 | CXE | 2899474169717 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:00:24 | G80005405286 | GBP | 598.00 | 1,200 | LSE | E0EJ2H4Q0a4m |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:00:25 | G80005405286 | GBP | 598.00 | 31 | AQUIS | 50665 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:02:59 | G80005405286 | GBP | 598.10 | 51 | BXE | 78364227099 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:02:59 | G80005405286 | GBP | 598.10 | 789 | BXE | 78364227100 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:02:59 | G80005405286 | GBP | 598.10 | 471 | TURQUOISE | E0EJ2H4Q0aFmo |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:02:59 | G80005405286 | GBP | 598.10 | 1,707 | LSE | E0EJ2H4Q0aZd |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:13 | G80005405286 | GBP | 598.10 | 1,338 | LSE | E0EJ2H4Q0dIu |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:13 | G80005405286 | GBP | 598.10 | 850 | LSE | E0EJ2H4Q0dJv |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:13 | G80005405286 | GBP | 598.10 | 259 | LSE | E0EJ2H4Q0dJO |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 1,338 | LSE | E0EJ2H4Q0dKP |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 200 | LSE | E0EJ2H4Q0dKb |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 1,138 | LSE | E0EJ2H4Q0dKd |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 1,338 | LSE | E0EJ2H4Q0dKf |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 1,338 | LSE | E0EJ2H4Q0dLa |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 800 | LSE | E0EJ2H4Q0dLc |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 538 | LSE | E0EJ2H4Q0dLH |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 800 | LSE | E0EJ2H4Q0dLJ |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 538 | LSE | E0EJ2H4Q0dLp |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 800 | LSE | E0EJ2H4Q0dLR |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 1,338 | LSE | E0EJ2H4Q0dLv |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 1,338 | LSE | E0EJ2H4Q0dLb |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 49 | CXE | 2899474171148 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:15 | G80005405286 | GBP | 598.10 | 114 | CXE | 2899474171149 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:16 | G80005405286 | GBP | 598.10 | 215 | CXE | 2899474171150 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:16 | G80005405286 | GBP | 598.10 | 960 | CXE | 2899474171151 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:16 | G80005405286 | GBP | 598.10 | 151 | TURQUOISE | E0EJ2H4Q0aPY3 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:16 | G80005405286 | GBP | 598.00 | 141 | AQUIS | 51932 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:16 | G80005405286 | GBP | 598.00 | 310 | AQUIS | 51935 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:19 | G80005405286 | GBP | 598.00 | 2,412 | LSE | E0EJ2H4Q0dNi |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:19 | G80005405286 | GBP | 598.00 | 667 | TURQUOISE | E0EJ2H4Q0aPe7 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:19 | G80005405286 | GBP | 598.00 | 1,188 | BXE | 78364227697 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:19 | G80005405286 | GBP | 598.00 | 2,098 | CXE | 2899474171168 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:19 | G80005405286 | GBP | 598.00 | 56 | CXE | 2899474171179 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:20 | G80005405286 | GBP | 598.00 | 314 | CXE | 2899474171181 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:20 | G80005405286 | GBP | 598.00 | 268 | LSE | E0EJ2H4Q0dPv |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:20 | G80005405286 | GBP | 598.00 | 361 | CXE | 2899474171188 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:07:20 | G80005405286 | GBP | 598.00 | 276 | CXE | 2899474171189 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:11:22 | G80005405286 | GBP | 597.80 | 38 | AQUIS | 52655 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:11:22 | G80005405286 | GBP | 597.80 | 49 | AQUIS | 52656 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:18 | G80005405286 | GBP | 597.90 | 1,200 | LSE | E0EJ2H4Q0gXP |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:18 | G80005405286 | GBP | 597.90 | 191 | TURQUOISE | E0EJ2H4Q0aKq |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:18 | G80005405286 | GBP | 597.90 | 473 | LSE | E0EJ2H4Q0gXW |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:18 | G80005405286 | GBP | 597.90 | 340 | BXE | 78364228473 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:18 | G80005405286 | GBP | 597.90 | 859 | CXE | 2899474172380 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:19 | G80005405286 | GBP | 597.90 | 170 | LSE | E0EJ2H4Q0gZP |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:19 | G80005405286 | GBP | 597.90 | 139 | LSE | E0EJ2H4Q0aZT |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:19 | G80005405286 | GBP | 597.90 | 118 | LSE | E0EJ2H4Q0gZX |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:19 | G80005405286 | GBP | 597.90 | 118 | LSE | E0EJ2H4Q0gZd |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:19 | G80005405286 | GBP | 597.90 | 2,401 | LSE | E0EJ2H4Q0gZZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:19 | G80005405286 | GBP | 597.90 | 121 | LSE | E0EJ2H4Q0gZq |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:19 | G80005405286 | GBP | 597.90 | 179 | LSE | E0EJ2H4Q0aZi |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:19 | G80005405286 | GBP | 597.90 | 128 | LSE | E0EJ2H4Q0gZy |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:12:19 | G80005405286 | GBP | 597.90 | 152 | LSE | E0EJ2H4Q0ga0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 159 | TURQUOISE | E0EJ2H4Q0hYv |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 388 | LSE | E0EJ2H4Q0hVz |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 177 | BXE | 78364228728 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 450 | CXE | 2899474172794 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 177 | BXE | 78364228731 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 37 | BXE | 78364228732 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 450 | CXE | 2899474172799 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 450 | CXE | 2899474172800 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 26 | CXE | 2899474172801 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 177 | BXE | 78364228736 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 37 | BXE | 78364228737 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 126 | AQUIS | 53122 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 354 | CXE | 2899474172813 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 177 | BXE | 78364228739 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 388 | LSE | E0EJ2H4Q0hXr |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 850 | LSE | E0EJ2H4Q0hY5 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 1,300 | LSE | E0EJ2H4Q0hY9 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 420 | TURQUOISE | E0EJ2H4Q0aJd |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 800 | LSE | E0EJ2H4Q0hYd |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 106 | CXE | 2899474172831 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 135 | CXE | 2899474172832 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 122 | CXE | 2899474172833 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:17 | G80005405286 | GBP | 598.00 | 159 | CXE | 2899474172834 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:51 | G80005405286 | GBP | 597.90 | 2,195 | LSE | E0EJ2H4Q0hWd |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:51 | G80005405286 | GBP | 597.90 | 607 | TURQUOISE | E0EJ2H4Q0hWf |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:51 | G80005405286 | GBP | 597.90 | 1,038 | CXE | 2899474173027 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:51 | G80005405286 | GBP | 597.90 | 1,360 | LSE | E0EJ2H4Q0hWu |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:51 | G80005405286 | GBP | 597.90 | 669 | BXE | 78364228832 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:51 | G80005405286 | GBP | 597.90 | 651 | CXE | 2899474173028 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:51 | G80005405286 | GBP | 597.90 | 842 | LSE | E0EJ2H4Q0hWj |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:53 | G80005405286 | GBP | 597.80 | 747 | LSE | E0EJ2H4Q0hWq |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:53 | G80005405286 | GBP | 597.80 | 132 | TURQUOISE | E0EJ2H4Q0hWt |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:53 | G80005405286 | GBP | 597.80 | 788 | LSE | E0EJ2H4Q0hWp |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:53 | G80005405286 | GBP | 597.80 | 788 | LSE | E0EJ2H4Q0hWw |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:53 | G80005405286 | GBP | 597.80 | 747 | LSE | E0EJ2H4Q0hWz |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:53 | G80005405286 | GBP | 597.80 | 3 | LSE | E0EJ2H4Q0i11 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:53 | G80005405286 | GBP | 597.80 | 747 | LSE | E0EJ2H4Q0i17 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:14:53 | G80005405286 | GBP | 597.80 | 665 | CXE | 2899474173049 |

| | | | | | | | | |
|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 02/06/2023 | 13:42:29 | G80005405286 | GBP | 598.40 | 53 | TURQUOISE | E0EJ255asKQa |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:42:30 | G80005405286 | GBP | 598.40 | 435 | TURQUOISE | E0EJ255asKSo |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:42:34 | G80005405286 | GBP | 598.40 | 14 | AQUIS | 59818 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:42:38 | G80005405286 | GBP | 598.40 | 137 | AQUIS | 59828 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:42:41 | G80005405286 | GBP | 598.40 | 145 | AQUIS | 59880 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:42:58 | G80005405286 | GBP | 598.40 | 137 | AQUIS | 59961 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:06 | G80005405286 | GBP | 598.40 | 40 | AQUIS | 60026 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:06 | G80005405286 | GBP | 598.40 | 589 | BXE | 78364235138 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:06 | G80005405286 | GBP | 598.40 | 2,195 | CXE | 2899474184972 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:06 | G80005405286 | GBP | 598.40 | 226 | AQUIS | 60029 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:06 | G80005405286 | GBP | 598.40 | 203 | AQUIS | 60031 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:06 | G80005405286 | GBP | 598.40 | 183 | BXE | 78364235139 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:07 | G80005405286 | GBP | 598.40 | 488 | TURQUOISE | E0EJ255asNES |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:09 | G80005405286 | GBP | 598.40 | 152 | TURQUOISE | E0EJ255asNLp |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:09 | G80005405286 | GBP | 598.40 | 139 | AQUIS | 60040 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:14 | G80005405286 | GBP | 598.40 | 136 | AQUIS | 60058 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:14 | G80005405286 | GBP | 598.40 | 1,594 | CXE | 2899474185011 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:14 | G80005405286 | GBP | 598.40 | 736 | BXE | 78364235161 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:14 | G80005405286 | GBP | 598.40 | 155 | LSE | E0EJ24Q1Ip2 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:14 | G80005405286 | GBP | 598.40 | 143 | LSE | E0EJ24Q1Ip4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.40 | 1,165 | BXE | 78364235239 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.40 | 1,300 | CXE | 2899474185171 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.40 | 2,310 | LSE | E0EJ24Q1JdY |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.40 | 1,639 | CXE | 2899474185172 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.40 | 654 | TURQUOISE | E0EJ255asP54 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.40 | 57 | LSE | E0EJ24Q1JDb |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.40 | 359 | AQUIS | 60097 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.40 | 452 | AQUIS | 60098 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.30 | 125 | LSE | E0EJ24Q1JfL |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.30 | 110 | LSE | E0EJ24Q1JfO |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.30 | 174 | LSE | E0EJ24Q1JfO |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:36 | G80005405286 | GBP | 598.30 | 190 | LSE | E0EJ24Q1JfT |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:43:37 | G80005405286 | GBP | 598.30 | 160 | LSE | E0EJ24Q1JfH |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:45:07 | G80005405286 | GBP | 598.40 | 2,608 | LSE | E0EJ24Q1L8v |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:45:07 | G80005405286 | GBP | 598.40 | 2,608 | LSE | E0EJ24Q1L93 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:45:07 | G80005405286 | GBP | 598.40 | 821 | LSE | E0EJ24Q1L95 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:45:08 | G80005405286 | GBP | 598.30 | 56 | AQUIS | 60430 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:45:08 | G80005405286 | GBP | 598.30 | 672 | LSE | E0EJ24Q1L8A |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:45:08 | G80005405286 | GBP | 598.30 | 158 | TURQUOISE | E0EJ255asVT4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:53 | G80005405286 | GBP | 598.40 | 421 | LSE | E0EJ24Q1P6k |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 2,163 | LSE | E0EJ24Q1P6b |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 937 | LSE | E0EJ24Q1P6f |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 398 | LSE | E0EJ24Q1P6j |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 1,013 | LSE | E0EJ24Q1P6n |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 1,571 | LSE | E0EJ24Q1P6r |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 1,335 | LSE | E0EJ24Q1P6t |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 423 | LSE | E0EJ24Q1P6v |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 892 | LSE | E0EJ24Q1P6x |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 2,144 | LSE | E0EJ24Q1P6u3 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 1,335 | LSE | E0EJ24Q1P6u5 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 742 | LSE | E0EJ24Q1P6u7 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 568 | LSE | E0EJ24Q1P6u8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 568 | LSE | E0EJ24Q1P6uG |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 805 | AQUIS | 61289 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 163 | AQUIS | 61271 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 341 | AQUIS | 61272 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:48:58 | G80005405286 | GBP | 598.40 | 11 | AQUIS | 61273 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:02 | G80005405286 | GBP | 598.40 | 116 | TURQUOISE | E0EJ255as0c |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:02 | G80005405286 | GBP | 598.40 | 12 | TURQUOISE | E0EJ255as0g |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:13 | G80005405286 | GBP | 598.40 | 105 | TURQUOISE | E0EJ255asuj |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:33 | G80005405286 | GBP | 598.40 | 1,414 | LSE | E0EJ24Q1SAE |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:33 | G80005405286 | GBP | 598.40 | 1,423 | LSE | E0EJ24Q1SAG |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:33 | G80005405286 | GBP | 598.40 | 850 | LSE | E0EJ24Q1SAN |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:33 | G80005405286 | GBP | 598.40 | 117 | TURQUOISE | E0EJ255asA8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:33 | G80005405286 | GBP | 598.40 | 682 | LSE | E0EJ24Q1S80 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:33 | G80005405286 | GBP | 598.40 | 146 | LSE | E0EJ24Q1S8Z |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:58 | G80005405286 | GBP | 598.40 | 1,268 | LSE | E0EJ24Q1S8d |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:58 | G80005405286 | GBP | 598.40 | 1,423 | LSE | E0EJ24Q1S8k |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:58 | G80005405286 | GBP | 598.40 | 1,414 | LSE | E0EJ24Q1S8w |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:58 | G80005405286 | GBP | 598.40 | 1,423 | LSE | E0EJ24Q1S8y |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:58 | G80005405286 | GBP | 598.40 | 289 | LSE | E0EJ24Q1S8o |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:58 | G80005405286 | GBP | 598.40 | 299 | LSE | E0EJ24Q1S8e2 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:58 | G80005405286 | GBP | 598.40 | 852 | LSE | E0EJ24Q1S8e |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:58 | G80005405286 | GBP | 598.40 | 98 | LSE | E0EJ24Q1S8g |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:50:58 | G80005405286 | GBP | 598.40 | 788 | CXE | 2899474188276 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:51:13 | G80005405286 | GBP | 598.40 | 131 | AQUIS | 61949 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:51:14 | G80005405286 | GBP | 598.40 | 133 | AQUIS | 61957 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:51:30 | G80005405286 | GBP | 598.40 | 315 | LSE | E0EJ24Q1TP4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:51:30 | G80005405286 | GBP | 598.40 | 472 | TURQUOISE | E0EJ255asxJV |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:51:30 | G80005405286 | GBP | 598.40 | 1,390 | LSE | E0EJ24Q1TPB |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:51:30 | G80005405286 | GBP | 598.40 | 320 | AQUIS | 62024 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:51:30 | G80005405286 | GBP | 598.40 | 1,407 | LSE | E0EJ24Q1TPO |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:52:35 | G80005405286 | GBP | 598.60 | 1,203 | LSE | E0EJ24Q1Uu4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:52:35 | G80005405286 | GBP | 598.60 | 97 | LSE | E0EJ24Q1Uu6 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:52:35 | G80005405286 | GBP | 598.60 | 499 | LSE | E0EJ24Q1Uu8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:52:35 | G80005405286 | GBP | 598.60 | 1,073 | LSE | E0EJ24Q1UuA |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:52:35 | G80005405286 | GBP | 598.60 | 88 | TURQUOISE | E0EJ255ar28p |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:52:35 | G80005405286 | GBP | 598.60 | 246 | TURQUOISE | E0EJ255ar28t |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:52:35 | G80005405286 | GBP | 598.60 | 1,954 | CXE | 2899474189061 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:52:35 | G80005405286 | GBP | 598.60 | 1,414 | LSE | E0EJ24Q1Uuh |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:53:24 | G80005405286 | GBP | 598.70 | 1,506 | LSE | E0EJ24Q1W1b |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:53:24 | G80005405286 | GBP | 598.70 | 1,927 | LSE | E0EJ24Q1W1f |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:53:24 | G80005405286 | GBP | 598.70 | 1,474 | LSE | E0EJ24Q1W1o |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:53:24 | G80005405286 | GBP | 598.70 | 32 | LSE | E0EJ24Q1W1q |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:53:24 | G80005405286 | GBP | 598.70 | 1,275 | LSE | E0EJ24Q1W1s |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:54:29 | G80005405286 | GBP | 599.00 | 720 | LSE | E0EJ24Q1XGI |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:54:30 | G80005405286 | GBP | 599.00 | 252 | LSE | E0EJ24Q1XLz |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:54:30 | G80005405286 | GBP | 599.00 | 497 | LSE | E0EJ24Q1XMI |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:54:30 | G80005405286 | GBP | 599.00 | 406 | TURQUOISE | E0EJ255arAWz |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:54:30 | G80005405286 | GBP | 599.00 | 724 | BXE | 78364237933 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:54:30 | G80005405286 | GBP | 599.00 | 1,825 | CXE | 2899474189847 |

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| HSBC HOLDINGS PLC | 02/06/2023 | 13:54:30 | G80005405286 | GBP | 599.00 | 153 | LSE | E0EJ2H4Q1XMMJ |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:54:30 | G80005405286 | GBP | 599.00 | 351 | LSE | E0EJ2H4Q1XMMX |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:55:36 | G80005405286 | GBP | 599.30 | 194 | LSE | E0EJ2H4Q1YV9 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:55:36 | G80005405286 | GBP | 599.30 | 1,844 | LSE | E0EJ2H4Q1YV8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:55:36 | G80005405286 | GBP | 599.30 | 2,261 | CXE | 2899474190219 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:55:36 | G80005405286 | GBP | 599.30 | 269 | CXE | 2899474190220 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:55:36 | G80005405286 | GBP | 599.30 | 698 | CXE | 2899474190222 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:57:23 | G80005405286 | GBP | 599.40 | 1,342 | LSE | E0EJ2H4Q1b1G |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:58:02 | G80005405286 | GBP | 599.60 | 17 | AQUIS | 63510 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:58:03 | G80005405286 | GBP | 599.60 | 175 | AQUIS | 63519 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 1,881 | LSE | E0EJ2H4Q1d8a |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 1,177 | LSE | E0EJ2H4Q1d8c |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 1,513 | LSE | E0EJ2H4Q1d8e |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 1,484 | LSE | E0EJ2H4Q1d8g |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 454 | LSE | E0EJ2H4Q1d8i |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 426 | LSE | E0EJ2H4Q1d8k |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 1,513 | LSE | E0EJ2H4Q1d8q |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 1,484 | LSE | E0EJ2H4Q1d8s |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 1,088 | LSE | E0EJ2H4Q1d8u |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 969 | LSE | E0EJ2H4Q1d8w |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 157 | LSE | E0EJ2H4Q1d92 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:07 | G80005405286 | GBP | 599.50 | 140 | LSE | E0EJ2H4Q1d94 |
| HSBC HOLDINGS PLC | 02/06/2023 | 13:59:53 | G80005405286 | GBP | 599.60 | 20 | AQUIS | 64016 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:00:02 | G80005405286 | GBP | 599.60 | 718 | BXE | 78364239206 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:00:02 | G80005405286 | GBP | 599.60 | 1,811 | CXE | 2899474192105 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:00:02 | G80005405286 | GBP | 599.60 | 1,458 | LSE | E0EJ2H4Q1d6K |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:00:02 | G80005405286 | GBP | 599.60 | 403 | TURQUOISE | E0EJ2t5srVat |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:00:02 | G80005405286 | GBP | 599.60 | 500 | CXE | 2899474192107 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:01:47 | G80005405286 | GBP | 599.50 | 803 | BXE | 78364239581 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:01:47 | G80005405286 | GBP | 599.50 | 2,027 | CXE | 2899474192794 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:01:47 | G80005405286 | GBP | 599.50 | 1,632 | LSE | E0EJ2H4Q1gbr |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:01:47 | G80005405286 | GBP | 599.50 | 451 | TURQUOISE | E0EJ2t5sacdp |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:01:47 | G80005405286 | GBP | 599.50 | 559 | AQUIS | 64493 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:02:10 | G80005405286 | GBP | 599.30 | 1,499 | LSE | E0EJ2H4Q1gWVK |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:02:10 | G80005405286 | GBP | 599.30 | 600 | LSE | E0EJ2H4Q1gWM |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:02:10 | G80005405286 | GBP | 599.30 | 1,499 | LSE | E0EJ2H4Q1gWR |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:02:10 | G80005405286 | GBP | 599.30 | 1,536 | LSE | E0EJ2H4Q1gWT |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 203 | BXE | 78364240190 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 514 | CXE | 2899474193848 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 203 | BXE | 78364240191 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 203 | BXE | 78364240192 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 203 | BXE | 78364240193 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 514 | CXE | 2899474193849 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 514 | CXE | 2899474193850 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 200 | CXE | 2899474193851 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 514 | CXE | 2899474193852 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 514 | CXE | 2899474193853 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 191 | CXE | 2899474193854 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 203 | BXE | 78364240194 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 158 | TURQUOISE | E0EJ2t5samy6 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 1,200 | LSE | E0EJ2H4Q1Jk |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 1,069 | LSE | E0EJ2H4Q1Jk |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 115 | LSE | E0EJ2H4Q1Jk |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 203 | BXE | 78364240195 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 158 | TURQUOISE | E0EJ2t5samyE |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 144 | TURQUOISE | E0EJ2t5samyO |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 203 | BXE | 78364240196 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 14 | TURQUOISE | E0EJ2t5samyR |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 158 | TURQUOISE | E0EJ2t5samyZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 14 | TURQUOISE | E0EJ2t5samyh |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 144 | TURQUOISE | E0EJ2t5samvi |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 14 | TURQUOISE | E0EJ2t5samyl |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 67 | TURQUOISE | E0EJ2t5samyp |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 1,500 | AQUIS | 65097 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:04:51 | G80005405286 | GBP | 599.30 | 798 | AQUIS | 65098 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:06:28 | G80005405286 | GBP | 599.30 | 1,200 | LSE | E0EJ2H4Q1kKQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:06:28 | G80005405286 | GBP | 599.30 | 469 | LSE | E0EJ2H4Q1kKS |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:06:28 | G80005405286 | GBP | 599.30 | 114 | TURQUOISE | E0EJ2t5satoD |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:06:28 | G80005405286 | GBP | 599.30 | 16 | BXE | 78364240571 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:06:28 | G80005405286 | GBP | 599.30 | 36 | CXE | 2899474194397 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:06:28 | G80005405286 | GBP | 599.30 | 16 | BXE | 78364240572 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:06:28 | G80005405286 | GBP | 599.30 | 1,004 | LSE | E0EJ2H4Q1kko |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:07:46 | G80005405286 | GBP | 599.30 | 1,515 | LSE | E0EJ2H4Q1m1C |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:07:46 | G80005405286 | GBP | 599.30 | 1,515 | LSE | E0EJ2H4Q1m1L |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:07:46 | G80005405286 | GBP | 599.30 | 854 | LSE | E0EJ2H4Q1m1N |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:09:12 | G80005405286 | GBP | 599.30 | 26 | AQUIS | 66017 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:09:12 | G80005405286 | GBP | 599.30 | 1,010 | BXE | 78364241240 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:10:48 | G80005405286 | GBP | 599.30 | 1,365 | LSE | E0EJ2H4Q1oOm |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:10:48 | G80005405286 | GBP | 599.30 | 2,436 | LSE | E0EJ2H4Q1oOo |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:10:48 | G80005405286 | GBP | 599.30 | 750 | LSE | E0EJ2H4Q1oP9 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:10:48 | G80005405286 | GBP | 599.30 | 1,365 | LSE | E0EJ2H4Q1oPD |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 1,254 | LSE | E0EJ2H4Q177P |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 900 | LSE | E0EJ2H4Q177U |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 354 | LSE | E0EJ2H4Q177b |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 928 | LSE | E0EJ2H4Q177d |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 1,254 | LSE | E0EJ2H4Q177h |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 1,254 | LSE | E0EJ2H4Q177z |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 1,254 | LSE | E0EJ2H4Q1789 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 1,254 | LSE | E0EJ2H4Q178D |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 700 | LSE | E0EJ2H4Q178T |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 1,576 | LSE | E0EJ2H4Q178V |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:41 | G80005405286 | GBP | 599.80 | 82 | LSE | E0EJ2H4Q179I |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:59 | G80005405286 | GBP | 599.80 | 682 | LSE | E0EJ2H4Q17XE |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:13:59 | G80005405286 | GBP | 599.80 | 490 | LSE | E0EJ2H4Q17XR |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:16:40 | G80005405286 | GBP | 600.50 | 333 | TURQUOISE | E0EJ2t5sauTHA |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:16:40 | G80005405286 | GBP | 600.50 | 349 | TURQUOISE | E0EJ2t5sauTHC |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:16:40 | G80005405286 | GBP | 600.50 | 591 | TURQUOISE | E0EJ2t5sauTHE |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:16:57 | G80005405286 | GBP | 600.50 | 937 | AQUIS | 67672 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:16:57 | G80005405286 | GBP | 600.50 | 19 | AQUIS | 67673 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:16:57 | G80005405286 | GBP | 600.50 | 269 | AQUIS | 67674 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:17:13 | G80005405286 | GBP | 600.50 | 1,323 | AQUIS | 67716 |

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| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 531 | CXE | 2899474224099 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 327 | CXE | 2899474224100 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 158 | TURQUOISE | E0EJ2t5axwFH |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 486 | LSE | E0EJ2t4Q2rFQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 714 | LSE | E0EJ2t4Q2rFS |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 1,435 | LSE | E0EJ2t4Q2rFW |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 158 | TURQUOISE | E0EJ2t5axwFL |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 84 | TURQUOISE | E0EJ2t5axwFN |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 158 | TURQUOISE | E0EJ2t5axwFT |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 342 | TURQUOISE | E0EJ2t5axwFV |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 158 | TURQUOISE | E0EJ2t5axwFa |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 84 | TURQUOISE | E0EJ2t5axwFc |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 210 | BXE | 78364259851 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 84 | BXE | 78364259852 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 158 | TURQUOISE | E0EJ2t5axwFf |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 34 | TURQUOISE | E0EJ2t5axwFy |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 203 | BXE | 78364259853 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 78 | BXE | 78364259854 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 1,536 | CXE | 2899474224101 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:56:24 | G80005405286 | GBP | 601.50 | 700 | CXE | 2899474224102 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 1,351 | LSE | E0EJ2t4Q2i7l |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 1,351 | LSE | E0EJ2t4Q2i7n |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 295 | LSE | E0EJ2t4Q2i7p |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 1,351 | LSE | E0EJ2t4Q2i7v |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 295 | LSE | E0EJ2t4Q2i7x |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 1,351 | LSE | E0EJ2t4Q2i81 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 295 | LSE | E0EJ2t4Q2i83 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 1,351 | LSE | E0EJ2t4Q2i88 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 295 | LSE | E0EJ2t4Q2i8D |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 640 | LSE | E0EJ2t4Q2i8T |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 500 | BXE | 78364260551 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 100 | TURQUOISE | E0EJ2t5ay3Xx |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 1,351 | BXE | 78364260552 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:57:50 | G80005405286 | GBP | 601.70 | 107 | CXE | 2899474225264 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:10 | G80005405286 | GBP | 601.70 | 983 | LSE | E0EJ2t4Q2i9f |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:10 | G80005405286 | GBP | 601.70 | 129 | LSE | E0EJ2t4Q2i9g |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:12 | G80005405286 | GBP | 601.70 | 1,481 | LSE | E0EJ2t4Q2i9B |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:12 | G80005405286 | GBP | 601.70 | 750 | LSE | E0EJ2t4Q2i9L |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:12 | G80005405286 | GBP | 601.70 | 731 | LSE | E0EJ2t4Q2i9kO |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:12 | G80005405286 | GBP | 601.70 | 696 | LSE | E0EJ2t4Q2i9kQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:37 | G80005405286 | GBP | 601.60 | 1,444 | LSE | E0EJ2t4Q2i9kL |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:37 | G80005405286 | GBP | 601.60 | 650 | LSE | E0EJ2t4Q2i9kR |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:37 | G80005405286 | GBP | 601.60 | 700 | LSE | E0EJ2t4Q2i9kT |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:37 | G80005405286 | GBP | 601.60 | 94 | LSE | E0EJ2t4Q2i9kX |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:58:37 | G80005405286 | GBP | 601.60 | 643 | LSE | E0EJ2t4Q2i9kZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:00 | G80005405286 | GBP | 601.60 | 1,279 | CXE | 2899474225997 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:00 | G80005405286 | GBP | 601.60 | 850 | CXE | 2899474225998 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:00 | G80005405286 | GBP | 601.60 | 794 | CXE | 2899474225999 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:11 | G80005405286 | GBP | 601.40 | 1,398 | CXE | 2899474226089 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:11 | G80005405286 | GBP | 601.40 | 1,398 | CXE | 2899474226090 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:11 | G80005405286 | GBP | 601.40 | 312 | CXE | 2899474226091 |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:49 | G80005405286 | GBP | 601.30 | 106 | LSE | E0EJ2t4Q2w1G |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:49 | G80005405286 | GBP | 601.30 | 1,045 | LSE | E0EJ2t4Q2w1H |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:49 | G80005405286 | GBP | 601.30 | 323 | LSE | E0EJ2t4Q2w1K |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:49 | G80005405286 | GBP | 601.30 | 44 | LSE | E0EJ2t4Q2w1M |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:49 | G80005405286 | GBP | 601.30 | 323 | LSE | E0EJ2t4Q2w1Q |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:49 | G80005405286 | GBP | 601.30 | 367 | LSE | E0EJ2t4Q2w1S |
| HSBC HOLDINGS PLC | 02/06/2023 | 14:59:49 | G80005405286 | GBP | 601.30 | 170 | TURQUOISE | E0EJ2t5ayEgh |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:00 | G80005405286 | GBP | 601.30 | 726 | CXE | 2899474226580 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:00 | G80005405286 | GBP | 601.30 | 458 | CXE | 2899474226581 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:23 | G80005405286 | GBP | 601.30 | 975 | LSE | E0EJ2t4Q2w4M |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:24 | G80005405286 | GBP | 601.30 | 110 | LSE | E0EJ2t4Q2w51 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:24 | G80005405286 | GBP | 601.30 | 367 | LSE | E0EJ2t4Q2w59 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:32 | G80005405286 | GBP | 601.20 | 1,705 | CXE | 2899474227147 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:32 | G80005405286 | GBP | 601.20 | 676 | BXE | 78364261815 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:32 | G80005405286 | GBP | 601.20 | 379 | TURQUOISE | E0EJ2t5ay1h |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:32 | G80005405286 | GBP | 601.20 | 1,373 | LSE | E0EJ2t4Q2zda |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:32 | G80005405286 | GBP | 601.20 | 471 | CXE | 2899474227148 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:42 | G80005405286 | GBP | 601.10 | 375 | TURQUOISE | E0EJ2t5ay1kb |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:42 | G80005405286 | GBP | 601.10 | 1,358 | LSE | E0EJ2t4Q2zxx |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:42 | G80005405286 | GBP | 601.10 | 669 | BXE | 78364261887 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:42 | G80005405286 | GBP | 601.10 | 1,574 | CXE | 2899474227290 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:42 | G80005405286 | GBP | 601.10 | 113 | CXE | 2899474227292 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:00:42 | G80005405286 | GBP | 601.10 | 466 | CXE | 2899474227302 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:01:00 | G80005405286 | GBP | 601.00 | 3,147 | LSE | E0EJ2t4Q2zyY |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:01:17 | G80005405286 | GBP | 600.70 | 1,538 | LSE | E0EJ2t4Q2zHa |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:01:17 | G80005405286 | GBP | 600.70 | 673 | LSE | E0EJ2t4Q2zHp |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:01:17 | G80005405286 | GBP | 600.70 | 865 | LSE | E0EJ2t4Q2zHu |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:01:17 | G80005405286 | GBP | 600.70 | 165 | LSE | E0EJ2t4Q2zHw |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:01:17 | G80005405286 | GBP | 600.70 | 461 | LSE | E0EJ2t4Q2zJ0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:01:48 | G80005405286 | GBP | 600.60 | 175 | AQUIS | 85396 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:01:48 | G80005405286 | GBP | 600.60 | 136 | TURQUOISE | E0EJ2t5ayRN2 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:01:49 | G80005405286 | GBP | 600.60 | 177 | AQUIS | 85404 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:02:07 | G80005405286 | GBP | 600.70 | 2,500 | CXE | 2899474228506 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:02:07 | G80005405286 | GBP | 600.70 | 319 | CXE | 2899474228507 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:02:35 | G80005405286 | GBP | 600.70 | 1,566 | CXE | 2899474228779 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:02:35 | G80005405286 | GBP | 600.70 | 621 | BXE | 78364262814 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:02:35 | G80005405286 | GBP | 600.70 | 1,261 | LSE | E0EJ2t4Q31g0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 410 | CXE | 2899474229292 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 64 | LSE | E0EJ2t4Q32yJ |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 410 | CXE | 2899474229297 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 163 | BXE | 78364263143 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 158 | TURQUOISE | E0EJ2t5ayab7 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 295 | LSE | E0EJ2t4Q32z0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 158 | TURQUOISE | E0EJ2t5ayabE |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 492 | TURQUOISE | E0EJ2t5ayabG |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 359 | LSE | E0EJ2t4Q3305 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 99 | TURQUOISE | E0EJ2t5ayabB |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 177 | BXE | 78364263145 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 446 | CXE | 2899474229301 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:03:33 | G80005405286 | GBP | 601.00 | 177 | BXE | 78364263146 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 157 | TURQUOISE | E0EJ2t5azuYN |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 187 | BXE | 78364270302 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 475 | CXE | 2899474240282 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 475 | CXE | 2899474240284 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 358 | CXE | 2899474240285 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 475 | CXE | 2899474240286 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 358 | CXE | 2899474240287 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 187 | BXE | 78364270303 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 187 | BXE | 78364270304 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 240 | CXE | 2899474240288 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 187 | BXE | 78364270305 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 187 | BXE | 78364270306 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 157 | TURQUOISE | E0EJ2t5azuYb |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 187 | BXE | 78364270307 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 351 | BXE | 78364270308 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 73 | BXE | 78364270309 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:00 | G80005405286 | GBP | 602.10 | 581 | BXE | 78364270310 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:41 | G80005405286 | GBP | 601.90 | 6 | AQUIS | 92364 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:46 | G80005405286 | GBP | 601.90 | 1,679 | CXE | 2899474240594 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:46 | G80005405286 | GBP | 601.90 | 666 | BXE | 78364270543 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:46 | G80005405286 | GBP | 601.90 | 1,352 | LSE | E0EJ2t4Q302r |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:46 | G80005405286 | GBP | 601.90 | 374 | TURQUOISE | E0EJ2t5azmz |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:21:46 | G80005405286 | GBP | 601.90 | 457 | CXE | 2899474240596 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:00 | G80005405286 | GBP | 601.80 | 502 | TURQUOISE | E0EJ2t5azff |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:00 | G80005405286 | GBP | 601.80 | 1,818 | LSE | E0EJ2t4Q30M0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:01 | G80005405286 | GBP | 601.80 | 133 | AQUIS | 92459 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:01 | G80005405286 | GBP | 601.80 | 177 | AQUIS | 92460 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:01 | G80005405286 | GBP | 601.80 | 100 | TURQUOISE | E0EJ2t5azyf |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:57 | G80005405286 | GBP | 601.70 | 1,304 | LSE | E0EJ2t4Q3RVB |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:57 | G80005405286 | GBP | 601.70 | 1,304 | LSE | E0EJ2t4Q3RVK |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:57 | G80005405286 | GBP | 601.70 | 1,196 | LSE | E0EJ2t4Q3RVM |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:57 | G80005405286 | GBP | 601.70 | 280 | LSE | E0EJ2t4Q3RVQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:57 | G80005405286 | GBP | 601.70 | 1,024 | LSE | E0EJ2t4Q3RVU |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:57 | G80005405286 | GBP | 601.70 | 1,570 | LSE | E0EJ2t4Q3RVW |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:57 | G80005405286 | GBP | 601.70 | 232 | LSE | E0EJ2t4Q3RVg |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:57 | G80005405286 | GBP | 601.70 | 267 | LSE | E0EJ2t4Q3RVj |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:57 | G80005405286 | GBP | 601.70 | 525 | LSE | E0EJ2t4Q3RVm |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:57 | G80005405286 | GBP | 601.70 | 1,536 | CXE | 2899474241216 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:58 | G80005405286 | GBP | 601.70 | 1,304 | BXE | 78364270973 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:22:58 | G80005405286 | GBP | 601.70 | 966 | BXE | 78364270974 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:24:32 | G80005405286 | GBP | 601.90 | 1,181 | BXE | 78364271538 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:24:32 | G80005405286 | GBP | 601.90 | 2,979 | CXE | 2899474242020 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:24:33 | G80005405286 | GBP | 601.90 | 111 | AQUIS | 93153 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:24:33 | G80005405286 | GBP | 601.90 | 109 | AQUIS | 93154 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:24:35 | G80005405286 | GBP | 601.90 | 663 | TURQUOISE | E0EJ2t5b082q |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:24:35 | G80005405286 | GBP | 601.90 | 1,382 | LSE | E0EJ2t4Q3Sty |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:24:35 | G80005405286 | GBP | 601.90 | 1,017 | LSE | E0EJ2t4Q3Stx |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:24:35 | G80005405286 | GBP | 601.90 | 602 | CXE | 2899474242043 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:25:01 | G80005405286 | GBP | 601.80 | 1,443 | LSE | E0EJ2t4Q3TjN |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:25:01 | G80005405286 | GBP | 601.80 | 1,443 | LSE | E0EJ2t4Q3TjO |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:26:58 | G80005405286 | GBP | 602.20 | 1,321 | LSE | E0EJ2t4Q3VhJ |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:26:58 | G80005405286 | GBP | 602.20 | 1,054 | LSE | E0EJ2t4Q3VhR |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:26:58 | G80005405286 | GBP | 602.20 | 267 | LSE | E0EJ2t4Q3VhT |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:26:58 | G80005405286 | GBP | 602.20 | 685 | LSE | E0EJ2t4Q3VhX |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:26:58 | G80005405286 | GBP | 602.20 | 636 | LSE | E0EJ2t4Q3VhZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:26:58 | G80005405286 | GBP | 602.20 | 1,321 | LSE | E0EJ2t4Q3Vho |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:26:58 | G80005405286 | GBP | 602.20 | 600 | BXE | 78364272351 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:26:58 | G80005405286 | GBP | 602.20 | 200 | TURQUOISE | E0EJ2t5b0Gt5 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:27:08 | G80005405286 | GBP | 602.20 | 900 | CXE | 2899474243632 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:27:08 | G80005405286 | GBP | 602.20 | 850 | TURQUOISE | E0EJ2t5b0HjU |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:27:08 | G80005405286 | GBP | 602.20 | 800 | LSE | E0EJ2t4Q3VuD |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:27:08 | G80005405286 | GBP | 602.20 | 124 | TURQUOISE | E0EJ2t5b0H0q |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:36 | G80005405286 | GBP | 602.10 | 781 | AQUIS | 94500 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:46 | G80005405286 | GBP | 602.20 | 924 | BXE | 78364272939 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:46 | G80005405286 | GBP | 602.20 | 2,329 | CXE | 2899474244402 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:46 | G80005405286 | GBP | 602.20 | 1,876 | LSE | E0EJ2t4Q3XND |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:46 | G80005405286 | GBP | 602.20 | 518 | TURQUOISE | E0EJ2t5b0M6B |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:46 | G80005405286 | GBP | 602.20 | 1,876 | LSE | E0EJ2t4Q3XNH |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:46 | G80005405286 | GBP | 602.20 | 643 | AQUIS | 94562 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:46 | G80005405286 | GBP | 602.20 | 84 | AQUIS | 94563 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:46 | G80005405286 | GBP | 602.20 | 924 | BXE | 78364272940 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 632 | AQUIS | 94564 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 11 | AQUIS | 94565 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 103 | BXE | 78364272941 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 691 | LSE | E0EJ2t4Q3XNX |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 518 | TURQUOISE | E0EJ2t5b0M6e |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 112 | AQUIS | 94566 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 140 | AQUIS | 94567 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 181 | AQUIS | 94568 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 174 | AQUIS | 94570 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 150 | TURQUOISE | E0EJ2t5b0M6pC |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 117 | TURQUOISE | E0EJ2t5b0M6ps |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 821 | BXE | 78364272945 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 2,329 | CXE | 2899474244406 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 924 | BXE | 78364272946 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 1,185 | LSE | E0EJ2t4Q3XNl |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 2,329 | CXE | 2899474244408 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 252 | BXE | 78364272947 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 650 | LSE | E0EJ2t4Q3XNu |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 251 | TURQUOISE | E0EJ2t5b0M6hH |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 1,536 | CXE | 2899474244409 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 518 | TURQUOISE | E0EJ2t5b0M6jU |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 247 | AQUIS | 94574 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 1,510 | CXE | 2899474244410 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 598 | BXE | 78364272948 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 336 | TURQUOISE | E0EJ2t5b0M6pP |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 1,215 | LSE | E0EJ2t4Q3XOy |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:28:47 | G80005405286 | GBP | 602.20 | 170 | CXE | 2899474244412 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:31:46 | G80005405286 | GBP | 601.80 | 87 | AQUIS | 95572 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:32:02 | G80005405286 | GBP | 601.80 | 87 | AQUIS | 95664 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:32:03 | G80005405286 | GBP | 601.80 | 118 | TURQUOISE | E0EJ2t5b0Wuk |

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| HSBC HOLDINGS PLC | 02/06/2023 | 15:46:08 | G80005405286 | GBP | 601.30 | 5 | CXE | 2899474254762 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:47:25 | G80005405286 | GBP | 601.60 | 4,224 | LSE | E0EJ2H4Q3rvS |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:47:25 | G80005405286 | GBP | 601.60 | 1,168 | TURQUOISE | E0EJ25b10A1 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:47:25 | G80005405286 | GBP | 601.60 | 2,081 | BXE | 78364280713 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:47:25 | G80005405286 | GBP | 601.60 | 5,247 | CXE | 2899474255643 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:47:25 | G80005405286 | GBP | 601.60 | 1,447 | CXE | 2899474255645 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:47:26 | G80005405286 | GBP | 601.50 | 1,345 | LSE | E0EJ2H4Q3rxo |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:47:26 | G80005405286 | GBP | 601.50 | 180 | LSE | E0EJ2H4Q3rxq |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:07 | G80005405286 | GBP | 601.80 | 1,277 | LSE | E0EJ2H4Q3se6 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:07 | G80005405286 | GBP | 601.80 | 1,277 | LSE | E0EJ2H4Q3seA |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:07 | G80005405286 | GBP | 601.80 | 1,277 | LSE | E0EJ2H4Q3sel |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:07 | G80005405286 | GBP | 601.80 | 1,277 | LSE | E0EJ2H4Q3seO |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:07 | G80005405286 | GBP | 601.80 | 1,200 | LSE | E0EJ2H4Q3seZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:07 | G80005405286 | GBP | 601.80 | 77 | LSE | E0EJ2H4Q3seh |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:07 | G80005405286 | GBP | 601.80 | 519 | LSE | E0EJ2H4Q3sej |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:08 | G80005405286 | GBP | 601.80 | 120 | BXE | 78364281157 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:08 | G80005405286 | GBP | 601.80 | 932 | BXE | 78364281158 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 183 | BXE | 78364281450 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 183 | BXE | 78364281452 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 183 | BXE | 78364281453 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 183 | BXE | 78364281454 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 183 | BXE | 78364281455 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 183 | BXE | 78364281456 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 139 | BXE | 78364281457 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 463 | CXE | 2899474256494 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 463 | CXE | 2899474256497 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 463 | CXE | 2899474256498 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 188 | CXE | 2899474256499 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 183 | BXE | 78364281458 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 80 | BXE | 78364281459 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 37 | CXE | 2899474256500 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 158 | TURQUOISE | E0EJ25b1W71 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 1,200 | LSE | E0EJ2H4Q38NU |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 332 | LSE | E0EJ2H4Q38NY |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 130 | LSE | E0EJ2H4Q38Na |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 158 | TURQUOISE | E0EJ25b1W76 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 158 | TURQUOISE | E0EJ25b1W7B |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 1,536 | CXE | 2899474256501 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 972 | LSE | E0EJ2H4Q38O6 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:48:48 | G80005405286 | GBP | 601.70 | 89 | LSE | E0EJ2H4Q38P5 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:49:41 | G80005405286 | GBP | 601.30 | 1,347 | LSE | E0EJ2H4Q38U6 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:49:41 | G80005405286 | GBP | 601.30 | 1,058 | BXE | 78364281851 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:49:41 | G80005405286 | GBP | 601.30 | 2,667 | CXE | 2899474257073 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:49:41 | G80005405286 | GBP | 601.30 | 594 | TURQUOISE | E0EJ25b12ZN |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:49:41 | G80005405286 | GBP | 601.30 | 800 | LSE | E0EJ2H4Q38Ue |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:49:42 | G80005405286 | GBP | 601.30 | 736 | CXE | 2899474257075 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:51:31 | G80005405286 | GBP | 601.20 | 728 | AQUIS | 103122 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:51:31 | G80005405286 | GBP | 601.20 | 1,220 | BXE | 78364282550 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 1,618 | CXE | 2899474258664 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 642 | BXE | 78364282988 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 142 | BXE | 78364282989 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 43 | BXE | 78364282990 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 468 | CXE | 2899474258669 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 1,618 | CXE | 2899474258670 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 642 | BXE | 78364282993 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 65 | BXE | 78364282994 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 360 | TURQUOISE | E0EJ25b1kqA |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 158 | TURQUOISE | E0EJ25b1kqE |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 366 | LSE | E0EJ2H4Q38wM |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 360 | TURQUOISE | E0EJ25b1kqM |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 158 | TURQUOISE | E0EJ25b1kqO |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 34 | TURQUOISE | E0EJ25b1kqQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 50 | TURQUOISE | E0EJ25b1kqS |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 938 | LSE | E0EJ2H4Q38wP |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 401 | LSE | E0EJ2H4Q38wT |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 366 | LSE | E0EJ2H4Q38wV |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 1,304 | LSE | E0EJ2H4Q38wW |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 360 | TURQUOISE | E0EJ25b1kqh |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 158 | TURQUOISE | E0EJ25b1kqj |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 691 | LSE | E0EJ2H4Q38wX |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 120 | BXE | 78364282995 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 521 | BXE | 78364282996 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 468 | CXE | 2899474258671 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 1,319 | CXE | 2899474258672 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 360 | TURQUOISE | E0EJ25b1kr0 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 158 | TURQUOISE | E0EJ25b1kr5 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 1,536 | CXE | 2899474258673 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 518 | TURQUOISE | E0EJ25b1krO |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 349 | TURQUOISE | E0EJ25b1krQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 972 | LSE | E0EJ2H4Q38wL |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 104 | AQUIS | 103478 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 128 | AQUIS | 103479 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 160 | AQUIS | 103480 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:52:35 | G80005405286 | GBP | 601.30 | 213 | AQUIS | 103481 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:53:22 | G80005405286 | GBP | 601.60 | 415 | LSE | E0EJ2H4Q38kh |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:53:22 | G80005405286 | GBP | 601.60 | 1,007 | LSE | E0EJ2H4Q38hn |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:54:51 | G80005405286 | GBP | 601.60 | 127 | AQUIS | 104269 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:05 | G80005405286 | GBP | 602.10 | 8,167 | CXE | 2899474260775 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:05 | G80005405286 | GBP | 602.10 | 3,239 | BXE | 78364284553 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:05 | G80005405286 | GBP | 602.10 | 6,576 | LSE | E0EJ2H4Q40Es |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:05 | G80005405286 | GBP | 602.10 | 950 | TURQUOISE | E0EJ25b1y0Z |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:05 | G80005405286 | GBP | 602.10 | 868 | TURQUOISE | E0EJ25b1y0h |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:05 | G80005405286 | GBP | 602.10 | 1,080 | CXE | 2899474260784 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:05 | G80005405286 | GBP | 602.10 | 1,172 | TURQUOISE | E0EJ25b1y1I |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:07 | G80005405286 | GBP | 602.10 | 2,314 | CXE | 2899474260838 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:07 | G80005405286 | GBP | 602.10 | 1,863 | LSE | E0EJ2H4Q40L4 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:07 | G80005405286 | GBP | 602.10 | 750 | LSE | E0EJ2H4Q40L8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:07 | G80005405286 | GBP | 602.10 | 1,320 | CXE | 2899474260861 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:56:58 | G80005405286 | GBP | 601.80 | 1,387 | CXE | 2899474261404 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:57:08 | G80005405286 | GBP | 601.80 | 1,387 | CXE | 2899474261533 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:57:08 | G80005405286 | GBP | 601.80 | 415 | CXE | 2899474261535 |

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| HSBC HOLDINGS PLC | 02/06/2023 | 15:57:32 | G80005405286 | GBP | 601.80 | 1,558 | LSE | E0EJ2H4Q42Ev |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:57:59 | G80005405286 | GBP | 601.80 | 1,093 | LSE | E0EJ2H4Q42e7 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:57:59 | G80005405286 | GBP | 601.80 | 538 | BXE | 78364285343 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:57:59 | G80005405286 | GBP | 601.80 | 1,358 | CXE | 2899474262016 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:57:59 | G80005405286 | GBP | 601.80 | 302 | TURQUOISE | E0EJ2t5b250n |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:57:59 | G80005405286 | GBP | 601.80 | 375 | BXE | 78364285355 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:58:00 | G80005405286 | GBP | 601.70 | 1,200 | LSE | E0EJ2H4Q42iV |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:58:00 | G80005405286 | GBP | 601.70 | 124 | LSE | E0EJ2H4Q42jI |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:58:00 | G80005405286 | GBP | 601.70 | 127 | TURQUOISE | E0EJ2t5b250nD |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:59:04 | G80005405286 | GBP | 601.70 | 27 | AQUIS | 106084 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:59:04 | G80005405286 | GBP | 601.70 | 737 | AQUIS | 106085 |
| HSBC HOLDINGS PLC | 02/06/2023 | 15:59:46 | G80005405286 | GBP | 601.70 | 687 | AQUIS | 106441 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:19 | G80005405286 | GBP | 601.70 | 282 | TURQUOISE | E0EJ2t5b2FOR |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 5,199 | CXE | 2899474264119 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 2,603 | BXE | 78364286718 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 1,042 | BXE | 78364286719 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 301 | LSE | E0EJ2H4Q46TE |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 4,985 | LSE | E0EJ2H4Q46TJ |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 2,116 | LSE | E0EJ2H4Q46TL |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 1,365 | CXE | 2899474264120 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 2,630 | CXE | 2899474264121 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 1,461 | TURQUOISE | E0EJ2t5b2Fz8 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 586 | TURQUOISE | E0EJ2t5b2FzA |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 725 | CXE | 2899474264123 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 1,200 | AQUIS | 106969 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 546 | AQUIS | 106970 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:27 | G80005405286 | GBP | 601.80 | 64 | TURQUOISE | E0EJ2t5b2FzO |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:52 | G80005405286 | GBP | 601.70 | 1,204 | LSE | E0EJ2H4Q46Y |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:52 | G80005405286 | GBP | 601.70 | 333 | TURQUOISE | E0EJ2t5b2HTe |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:52 | G80005405286 | GBP | 601.70 | 593 | BXE | 78364286826 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:52 | G80005405286 | GBP | 601.70 | 1,495 | CXE | 2899474264332 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:00:52 | G80005405286 | GBP | 601.70 | 413 | CXE | 2899474264333 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 1,271 | LSE | E0EJ2H4Q48Yz |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 514 | LSE | E0EJ2H4Q48z5 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 928 | LSE | E0EJ2H4Q48zA |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 520 | LSE | E0EJ2H4Q48zI |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 751 | LSE | E0EJ2H4Q48zQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 1,442 | LSE | E0EJ2H4Q48zS |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 255 | LSE | E0EJ2H4Q48zU |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 734 | LSE | E0EJ2H4Q48zW |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 1,247 | LSE | E0EJ2H4Q48zZ |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 1,442 | LSE | E0EJ2H4Q48ze |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 493 | LSE | E0EJ2H4Q48zq |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 1,442 | LSE | E0EJ2H4Q48zs |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:24 | G80005405286 | GBP | 601.80 | 215 | LSE | E0EJ2H4Q48zu |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:02:35 | G80005405286 | GBP | 601.70 | 338 | AQUIS | 107919 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:03:30 | G80005405286 | GBP | 601.80 | 1,850 | LSE | E0EJ2H4Q4ATX |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:03:56 | G80005405286 | GBP | 601.80 | 941 | BXE | 78364288131 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:03:56 | G80005405286 | GBP | 601.80 | 2,390 | CXE | 2899474266370 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:03:56 | G80005405286 | GBP | 601.80 | 463 | CXE | 2899474266371 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:03:56 | G80005405286 | GBP | 601.80 | 275 | CXE | 2899474266372 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:03:56 | G80005405286 | GBP | 601.80 | 2,097 | CXE | 2899474266373 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:03:56 | G80005405286 | GBP | 601.80 | 60 | LSE | E0EJ2H4Q48Bq |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:03:56 | G80005405286 | GBP | 601.80 | 528 | TURQUOISE | E0EJ2t5b2UaU |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:03:56 | G80005405286 | GBP | 601.80 | 654 | CXE | 2899474266378 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:04:25 | G80005405286 | GBP | 601.80 | 1,882 | LSE | E0EJ2H4Q48cx |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:04:25 | G80005405286 | GBP | 601.80 | 2,336 | CXE | 2899474266725 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:04:25 | G80005405286 | GBP | 601.80 | 520 | TURQUOISE | E0EJ2t5b2V5U |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:04:25 | G80005405286 | GBP | 601.80 | 927 | BXE | 78364288409 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:04:25 | G80005405286 | GBP | 601.80 | 645 | CXE | 2899474266727 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:05:26 | G80005405286 | GBP | 602.00 | 3,509 | CXE | 2899474267388 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:05:26 | G80005405286 | GBP | 602.00 | 1,649 | BXE | 78364288921 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:05:26 | G80005405286 | GBP | 602.00 | 495 | CXE | 2899474267389 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:05:26 | G80005405286 | GBP | 602.00 | 153 | CXE | 2899474267390 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:05:26 | G80005405286 | GBP | 602.00 | 3,347 | LSE | E0EJ2H4Q4CqQ |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:05:26 | G80005405286 | GBP | 602.00 | 417 | TURQUOISE | E0EJ2t5b2air |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:05:26 | G80005405286 | GBP | 602.00 | 508 | TURQUOISE | E0EJ2t5b2aiu |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:05:26 | G80005405286 | GBP | 602.00 | 349 | TURQUOISE | E0EJ2t5b2ajR |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:05:26 | G80005405286 | GBP | 602.00 | 97 | TURQUOISE | E0EJ2t5b2ajT |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:05:26 | G80005405286 | GBP | 602.00 | 701 | TURQUOISE | E0EJ2t5b2ajh |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 481 | BXE | 78364289415 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 565 | BXE | 78364289418 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 1,213 | CXE | 2899474268020 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 267 | BXE | 78364289419 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 2,098 | CXE | 2899474268037 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 270 | TURQUOISE | E0EJ2t5b2exx |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 467 | TURQUOISE | E0EJ2t5b2ey3 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 976 | LSE | E0EJ2H4Q4E91 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 1,689 | LSE | E0EJ2H4Q4E95 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 335 | CXE | 2899474268039 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:27 | G80005405286 | GBP | 602.10 | 579 | CXE | 2899474268040 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:57 | G80005405286 | GBP | 602.00 | 86 | BXE | 78364289623 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:57 | G80005405286 | GBP | 602.00 | 446 | BXE | 78364289624 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:57 | G80005405286 | GBP | 602.00 | 1,081 | LSE | E0EJ2H4Q4Eca |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:57 | G80005405286 | GBP | 602.00 | 298 | TURQUOISE | E0EJ2t5b2zhn |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:06:57 | G80005405286 | GBP | 602.00 | 1,342 | CXE | 2899474268324 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:07:12 | G80005405286 | GBP | 602.00 | 371 | CXE | 2899474268480 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:07:31 | G80005405286 | GBP | 602.00 | 112 | AQUIS | 110020 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:07:31 | G80005405286 | GBP | 602.00 | 227 | AQUIS | 110021 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:08:36 | G80005405286 | GBP | 602.20 | 61 | AQUIS | 110566 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:08:36 | G80005405286 | GBP | 602.20 | 85 | BXE | 78364290507 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:08:36 | G80005405286 | GBP | 602.20 | 214 | CXE | 2899474269751 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:08:36 | G80005405286 | GBP | 602.20 | 157 | TURQUOISE | E0EJ2t5b2nh1 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:08:36 | G80005405286 | GBP | 602.20 | 1,200 | LSE | E0EJ2H4Q4E9q |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:08:36 | G80005405286 | GBP | 602.20 | 157 | TURQUOISE | E0EJ2t5b2nhC |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:08:36 | G80005405286 | GBP | 602.20 | 61 | AQUIS | 110568 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:09:06 | G80005405286 | GBP | 602.20 | 1,200 | LSE | E0EJ2H4Q4HOx |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:09:06 | G80005405286 | GBP | 602.20 | 386 | LSE | E0EJ2H4Q4HOx |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:09:06 | G80005405286 | GBP | 602.20 | 106 | TURQUOISE | E0EJ2t5b2pfb |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:09:06 | G80005405286 | GBP | 602.20 | 157 | TURQUOISE | E0EJ2t5b2pIT |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:09:06 | G80005405286 | GBP | 602.20 | 1,200 | LSE | E0EJ2H4Q4HP6 |

| | | | | | | | | |
|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 02/06/2023 | 16:11:34 | G80005405286 | GBP | 602.70 | 30 | CXE | 2899474271634 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:11:34 | G80005405286 | GBP | 602.70 | 155 | LSE | E0EJ2H4Q4K5c |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:11:34 | G80005405286 | GBP | 602.70 | 1,416 | BXE | 78364291898 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:11:34 | G80005405286 | GBP | 602.70 | 37 | BXE | 78364291904 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:11:34 | G80005405286 | GBP | 602.70 | 1,114 | BXE | 78364291905 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:15:28 | G80005405286 | GBP | 603.40 | 726 | CXE | 2899474274401 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:15:28 | G80005405286 | GBP | 603.40 | 540 | CXE | 2899474274402 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:16:00 | G80005405286 | GBP | 603.30 | 574 | CXE | 2899474274781 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:16:00 | G80005405286 | GBP | 603.30 | 1,862 | CXE | 2899474274782 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:16:43 | G80005405286 | GBP | 603.80 | 1,102 | TURQUOISE | E0EJ2H5b3Lno |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:00 | G80005405286 | GBP | 603.90 | 2,271 | LSE | E0EJ2H4Q4QnA |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:00 | G80005405286 | GBP | 603.90 | 628 | TURQUOISE | E0EJ2H5b3Mec |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:00 | G80005405286 | GBP | 603.90 | 201 | BXE | 78364294533 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:00 | G80005405286 | GBP | 603.90 | 917 | BXE | 78364294534 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:00 | G80005405286 | GBP | 603.90 | 1,833 | CXE | 2899474275493 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:00 | G80005405286 | GBP | 603.90 | 987 | CXE | 2899474275494 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:00 | G80005405286 | GBP | 603.90 | 497 | LSE | E0EJ2H4Q4Qnd |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:00 | G80005405286 | GBP | 603.90 | 281 | LSE | E0EJ2H4Q4Qnf |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:18 | G80005405286 | GBP | 603.70 | 741 | LSE | E0EJ2H4Q4RNF |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:18 | G80005405286 | GBP | 603.70 | 474 | LSE | E0EJ2H4Q4RNH |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:24 | G80005405286 | GBP | 603.70 | 1,137 | CXE | 2899474275987 |
| HSBC HOLDINGS PLC | 02/06/2023 | 16:17:44 | G80005405286 | GBP | 603.60 | 610 | LSE | E0EJ2H4Q4Rmv |