



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 | 13/06/2023 | GB0005405286 | 65,883 | 608.72 | AQUIS | 611.20 | 605.30 |
| HSBC HOLDINGS PLC | 13/06/2023 | GB0005405286 | 1,530,319 | 608.48 | LSE | 611.60 | 605.10 |
| HSBC HOLDINGS PLC | 13/06/2023 | GB0005405286 | 89,635 | 609.13 | TURQUOISE | 611.60 | 605.60 |
| HSBC HOLDINGS PLC | 13/06/2023 | GB0005405286 | 509,920 | 609.03 | CXE | 611.60 | 605.30 |
| HSBC HOLDINGS PLC | 13/06/2023 | GB0005405286 | 167,537 | 609.07 | BXE | 611.30 | 605.70 |
| * Rounded to two decimal places | | Sum: | 2,363,294 | 608.67 | | 611.60 | 605.10 |

| 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 | 13/06/2023 | GB0005405286 | 2,395,200 | 59.8802 | HKG | 60.1000 | 59.4500 |

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 | 13/06/2023 | 02:55:13 | GB0005405286 | HKD | 59.45 | 66,800 | HKG | 5000000425 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:55:13 | GB0005405286 | HKD | 59.45 | 1,600 | HKG | 5000000426 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:55:21 | GB0005405286 | HKD | 59.45 | 7,200 | HKG | 5000000427 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:55:50 | GB0005405286 | HKD | 59.45 | 16,800 | HKG | 5000000428 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:55:50 | GB0005405286 | HKD | 59.45 | 2,800 | HKG | 5000000432 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:55:50 | GB0005405286 | HKD | 59.45 | 2,400 | HKG | 5000000433 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:55:51 | GB0005405286 | HKD | 59.45 | 400 | HKG | 5000000434 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:55:57 | GB0005405286 | HKD | 59.45 | 1,200 | HKG | 5000000435 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:55:57 | GB0005405286 | HKD | 59.45 | 800 | HKG | 5000000436 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:56:16 | GB0005405286 | HKD | 59.45 | 1,200 | HKG | 5000000437 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:56:36 | GB0005405286 | HKD | 59.45 | 800 | HKG | 5000000439 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:56:52 | GB0005405286 | HKD | 59.45 | 400 | HKG | 5000000442 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:57:00 | GB0005405286 | HKD | 59.45 | 800 | HKG | 5000000444 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:57:56 | GB0005405286 | HKD | 59.45 | 800 | HKG | 5000000445 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:58:30 | GB0005405286 | HKD | 59.45 | 800 | HKG | 5000000446 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:58:42 | GB0005405286 | HKD | 59.45 | 1,200 | HKG | 5000000448 |
| HSBC HOLDINGS PLC | 13/06/2023 | 02:58:47 | GB0005405286 | HKD | 59.45 | 400 | HKG | 5000000450 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:05:51 | GB0005405286 | HKD | 59.55 | 2,400 | HKG | 5000000573 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:05:57 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000574 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:06:22 | GB0005405286 | HKD | 59.55 | 800 | HKG | 5000000576 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:06:31 | GB0005405286 | HKD | 59.55 | 2,800 | HKG | 5000000578 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:06:38 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000579 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:06:59 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000580 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:07:04 | GB0005405286 | HKD | 59.55 | 5,600 | HKG | 5000000581 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:07:04 | GB0005405286 | HKD | 59.55 | 800 | HKG | 5000000582 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:07:05 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000583 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:07:29 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000585 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:07:39 | GB0005405286 | HKD | 59.55 | 1,200 | HKG | 5000000586 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:07:59 | GB0005405286 | HKD | 59.55 | 800 | HKG | 5000000591 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:08:07 | GB0005405286 | HKD | 59.55 | 22,000 | HKG | 5000000592 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:08:07 | GB0005405286 | HKD | 59.55 | 1,600 | HKG | 5000000593 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:08:07 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000595 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:08:08 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000596 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:08:08 | GB0005405286 | HKD | 59.55 | 16,000 | HKG | 5000000597 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:08:08 | GB0005405286 | HKD | 59.55 | 800 | HKG | 5000000598 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:08:56 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000602 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:09:46 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000605 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:10:01 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000608 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:10:37 | GB0005405286 | HKD | 59.55 | 6,000 | HKG | 5000000611 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:10:52 | GB0005405286 | HKD | 59.55 | 400 | HKG | 5000000615 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:10:52 | GB0005405286 | HKD | 59.55 | 13,200 | HKG | 5000000616 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:10:52 | GB0005405286 | HKD | 59.55 | 51,600 | HKG | 5000000623 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:10:52 | GB0005405286 | HKD | 59.55 | 23,200 | HKG | 5000000631 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:32:03 | GB0005405286 | HKD | 59.60 | 800 | HKG | 5000000827 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:32:05 | GB0005405286 | HKD | 59.60 | 20,000 | HKG | 5000000828 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:33:43 | GB0005405286 | HKD | 59.60 | 400 | HKG | 5000000832 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:34:11 | GB0005405286 | HKD | 59.60 | 2,000 | HKG | 5000000833 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:34:21 | GB0005405286 | HKD | 59.60 | 2,800 | HKG | 5000000834 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:34:41 | GB0005405286 | HKD | 59.60 | 1,200 | HKG | 5000000835 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:34:48 | GB0005405286 | HKD | 59.60 | 400 | HKG | 5000000839 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:36:23 | GB0005405286 | HKD | 59.70 | 9,600 | HKG | 5000000883 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:36:49 | GB0005405286 | HKD | 59.75 | 2,800 | HKG | 5000000889 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:37:15 | GB0005405286 | HKD | 59.75 | 4,800 | HKG | 5000000904 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:37:23 | GB0005405286 | HKD | 59.75 | 2,000 | HKG | 5000000905 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:37:23 | GB0005405286 | HKD | 59.75 | 400 | HKG | 5000000906 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:37:46 | GB0005405286 | HKD | 59.75 | 2,400 | HKG | 5000000912 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:11 | GB0005405286 | HKD | 59.80 | 5,600 | HKG | 5000000915 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:39 | GB0005405286 | HKD | 59.80 | 5,600 | HKG | 5000000916 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:51 | GB0005405286 | HKD | 59.75 | 400 | HKG | 5000000917 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:51 | GB0005405286 | HKD | 59.75 | 14,400 | HKG | 5000000921 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:51 | GB0005405286 | HKD | 59.75 | 31,600 | HKG | 5000000922 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:51 | GB0005405286 | HKD | 59.75 | 78,000 | HKG | 5000000923 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:51 | GB0005405286 | HKD | 59.75 | 400 | HKG | 5000000924 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:51 | GB0005405286 | HKD | 59.75 | 59,600 | HKG | 5000000925 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:51 | GB0005405286 | HKD | 59.75 | 22,400 | HKG | 5000000926 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:51 | GB0005405286 | HKD | 59.75 | 1,200 | HKG | 5000000927 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:51 | GB0005405286 | HKD | 59.75 | 2,000 | HKG | 5000000928 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:38:51 | GB0005405286 | HKD | 59.75 | 2,000 | HKG | 5000000929 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:58:41 | GB0005405286 | HKD | 59.70 | 2,000 | HKG | 5000001060 |
| HSBC HOLDINGS PLC | 13/06/2023 | 03:58:41 | GB0005405286 | HKD | 59.70 | 1,600 | HKG | 5000001061 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:03:00 | GB0005405286 | HKD | 59.70 | 2,000 | HKG | 5000001066 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:03:00 | GB0005405286 | HKD | 59.70 | 2,000 | HKG | 5000001067 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:04:04 | GB0005405286 | HKD | 59.70 | 1,600 | HKG | 5000001068 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:04:51 | GB0005405286 | HKD | 59.70 | 5,200 | HKG | 5000001070 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:06:07 | GB0005405286 | HKD | 59.70 | 2,000 | HKG | 5000001080 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:09:21 | GB0005405286 | HKD | 59.80 | 2,400 | HKG | 5000001121 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:10:30 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001126 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:10:30 | GB0005405286 | HKD | 59.80 | 2,000 | HKG | 5000001127 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:11:18 | GB0005405286 | HKD | 59.85 | 89,200 | HKG | 5000001134 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:11:18 | GB0005405286 | HKD | 59.85 | 47,600 | HKG | 5000001135 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:11:18 | GB0005405286 | HKD | 59.85 | 24,400 | HKG | 5000001136 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:11:18 | GB0005405286 | HKD | 59.85 | 24,800 | HKG | 5000001137 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:11:18 | GB0005405286 | HKD | 59.85 | 2,000 | HKG | 5000001138 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:11:18 | GB0005405286 | HKD | 59.85 | 2,800 | HKG | 5000001139 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:11:18 | GB0005405286 | HKD | 59.85 | 6,000 | HKG | 5000001140 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:11:18 | GB0005405286 | HKD | 59.85 | 7,200 | HKG | 5000001141 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:11:18 | GB0005405286 | HKD | 59.85 | 2,400 | HKG | 5000001148 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:17:14 | GB0005405286 | HKD | 59.80 | 1,600 | HKG | 5000001219 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:17:14 | GB0005405286 | HKD | 59.80 | 16,000 | HKG | 5000001220 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:17:14 | GB0005405286 | HKD | 59.80 | 1,200 | HKG | 5000001221 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:17:21 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001222 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:18:09 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001224 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:18:22 | GB0005405286 | HKD | 59.80 | 10,000 | HKG | 5000001225 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:18:22 | GB0005405286 | HKD | 59.80 | 1,200 | HKG | 5000001226 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:18:27 | GB0005405286 | HKD | 59.80 | 45,600 | HKG | 5000001227 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:20:39 | GB0005405286 | HKD | 59.75 | 1,600 | HKG | 5000001241 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:22:07 | GB0005405286 | HKD | 59.75 | 28,400 | HKG | 5000001243 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:31:01 | GB0005405286 | HKD | 59.70 | 1,600 | HKG | 5000001286 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:31:01 | GB0005405286 | HKD | 59.70 | 1,600 | HKG | 5000001287 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:31:01 | GB0005405286 | HKD | 59.70 | 1,600 | HKG | 5000001288 |
| HSBC HOLDINGS PLC | 13/06/2023 | 04:31:43 | GB0005405286 | HKD | 59.70 | 800 | HKG | 5000001289 |

| | | | | | | | | |
|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 13/06/2023 | 10:26:41 | GB0005405286 | GBP | 608.80 | 1,309 | LSE | E0E1RNqj61s |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:26:41 | GB0005405286 | GBP | 608.80 | 173 | LSE | E0E1RNqj61u |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:26:41 | GB0005405286 | GBP | 608.80 | 97 | LSE | E0E1RNqj62Z |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:30:46 | GB0005405286 | GBP | 609.10 | 1,492 | LSE | E0E1RNqj9XL |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:30:46 | GB0005405286 | GBP | 609.10 | 224 | LSE | E0E1RNqj9XW |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:04 | GB0005405286 | GBP | 609.10 | 2,120 | LSE | E0E1RNqj9J7 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:04 | GB0005405286 | GBP | 609.10 | 2,634 | CXE | 2899474123893 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:04 | GB0005405286 | GBP | 609.10 | 1,044 | BXE | 78364195060 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:04 | GB0005405286 | GBP | 609.10 | 420 | TURQUOISE | E0E1RnOnSqrE |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:04 | GB0005405286 | GBP | 609.10 | 235 | LSE | E0E1RNqj9pW |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:05 | GB0005405286 | GBP | 609.10 | 541 | LSE | E0E1RNqj9pU |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:05 | GB0005405286 | GBP | 609.10 | 117 | LSE | E0E1RNqj9pW |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:07 | GB0005405286 | GBP | 609.00 | 1,174 | CXE | 2899474123942 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:07 | GB0005405286 | GBP | 609.00 | 246 | LSE | E0E1RNqj9pM |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:08 | GB0005405286 | GBP | 609.00 | 1,547 | LSE | E0E1RNqj9pF |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:08 | GB0005405286 | GBP | 609.00 | 1,547 | LSE | E0E1RNqj9pS |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:08 | GB0005405286 | GBP | 609.00 | 251 | LSE | E0E1RNqj9pY |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:08 | GB0005405286 | GBP | 609.00 | 246 | LSE | E0E1RNqj9t1 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:31:08 | GB0005405286 | GBP | 609.00 | 591 | LSE | E0E1RNqj9t9 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 1,438 | LSE | E0E1RNqjDz3 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 1,272 | LSE | E0E1RNqjDz5 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 1,438 | LSE | E0E1RNqjDzL |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 199 | LSE | E0E1RNqjDzN |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 1,073 | LSE | E0E1RNqjDzR |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 1,438 | LSE | E0E1RNqjDzT |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 130 | LSE | E0E1RNqjDzV |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 69 | LSE | E0E1RNqjDzX |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 1,272 | LSE | E0E1RNqjDzF |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 1,438 | LSE | E0E1RNqjDzh |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 700 | LSE | E0E1RNqjDzs |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 572 | LSE | E0E1RNqjDzu |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 90 | LSE | E0E1RNqjDzw |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 88 | LSE | E0E1RNqjDzy |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.20 | 204 | AQUIS | 21936 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.10 | 616 | LSE | E0E1RNqjE6Y |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.10 | 1,068 | LSE | E0E1RNqjE6b |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.10 | 629 | BXE | 78364195755 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.10 | 2,023 | CXE | 2899474125013 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.10 | 383 | TURQUOISE | E0E1RnOnT3Y6 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.10 | 82 | TURQUOISE | E0E1RnOnT3T1J |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.10 | 67 | CXE | 2899474125014 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:35:47 | GB0005405286 | GBP | 609.10 | 577 | CXE | 2899474125015 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:39:06 | GB0005405286 | GBP | 608.90 | 1,241 | LSE | E0E1RNqjH5i |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:39:06 | GB0005405286 | GBP | 608.90 | 369 | LSE | E0E1RNqjH5q |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:39:06 | GB0005405286 | GBP | 608.90 | 653 | LSE | E0E1RNqjH68 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:40:02 | GB0005405286 | GBP | 608.70 | 1,379 | LSE | E0E1RNqjIaL |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:40:02 | GB0005405286 | GBP | 608.70 | 379 | LSE | E0E1RNqjIaS |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:40:02 | GB0005405286 | GBP | 608.70 | 653 | LSE | E0E1RNqjIaH |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:40:02 | GB0005405286 | GBP | 608.70 | 347 | LSE | E0E1RNqjIaV |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:40:02 | GB0005405286 | GBP | 608.70 | 379 | LSE | E0E1RNqjIaB |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:40:02 | GB0005405286 | GBP | 608.70 | 880 | LSE | E0E1RNqjIb7 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:15 | GB0005405286 | GBP | 608.60 | 2,254 | LSE | E0E1RNqjJvI |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:15 | GB0005405286 | GBP | 608.60 | 2,798 | CXE | 2899474126528 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:15 | GB0005405286 | GBP | 608.60 | 1,110 | BXE | 78364196627 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:15 | GB0005405286 | GBP | 608.60 | 623 | TURQUOISE | E0E1RnOnT5bv |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:15 | GB0005405286 | GBP | 608.60 | 772 | CXE | 2899474126529 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:48 | GB0005405286 | GBP | 608.30 | 1,495 | LSE | E0E1RNqjJyW |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:48 | GB0005405286 | GBP | 608.30 | 874 | LSE | E0E1RNqjJz0 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:48 | GB0005405286 | GBP | 608.30 | 621 | LSE | E0E1RNqjJz4 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:48 | GB0005405286 | GBP | 608.30 | 621 | LSE | E0E1RNqjJz8 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:48 | GB0005405286 | GBP | 608.30 | 621 | LSE | E0E1RNqjJzA |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:41:48 | GB0005405286 | GBP | 608.30 | 253 | LSE | E0E1RNqjJzJ |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:42:32 | GB0005405286 | GBP | 608.20 | 1,454 | CXE | 2899474127896 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:44:49 | GB0005405286 | GBP | 608.10 | 682 | CXE | 2899474127898 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:44:49 | GB0005405286 | GBP | 608.10 | 1,200 | LSE | E0E1RNqjNj2 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:44:49 | GB0005405286 | GBP | 608.10 | 784 | LSE | E0E1RNqjNfF |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:44:49 | GB0005405286 | GBP | 608.10 | 682 | CXE | 2899474127897 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:44:49 | GB0005405286 | GBP | 608.10 | 541 | LSE | E0E1RNqjNfS |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:44:49 | GB0005405286 | GBP | 608.10 | 1,485 | LSE | E0E1RNqjNfH |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:44:49 | GB0005405286 | GBP | 608.10 | 534 | LSE | E0E1RNqjNf0 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:44:50 | GB0005405286 | GBP | 608.00 | 1,642 | LSE | E0E1RNqjNnz |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:44:50 | GB0005405286 | GBP | 608.00 | 1,642 | LSE | E0E1RNqjNoA |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:44:50 | GB0005405286 | GBP | 608.00 | 965 | LSE | E0E1RNqjNoO |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:47:56 | GB0005405286 | GBP | 607.50 | 2,364 | CXE | 2899474128960 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:47:56 | GB0005405286 | GBP | 607.50 | 1,904 | LSE | E0E1RNqjRjg |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 394 | LSE | E0E1RNqjS6t |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 460 | CXE | 2899474129078 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 725 | BXE | 78364198054 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 951 | BXE | 78364198055 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 407 | BXE | 78364198056 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 1,321 | LSE | E0E1RNqjS7G |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 1,321 | LSE | E0E1RNqjS7K |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 1,321 | LSE | E0E1RNqjS7O |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 900 | LSE | E0E1RNqjS7T |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 421 | LSE | E0E1RNqjS7H |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 421 | LSE | E0E1RNqjS7I |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:48:12 | GB0005405286 | GBP | 607.30 | 5 | LSE | E0E1RNqjS7g |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:50:06 | GB0005405286 | GBP | 607.00 | 1,319 | LSE | E0E1RNqjTf6 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:50:06 | GB0005405286 | GBP | 607.00 | 2,032 | LSE | E0E1RNqjTng |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:50:06 | GB0005405286 | GBP | 607.00 | 815 | LSE | E0E1RNqjTrk |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:51:36 | GB0005405286 | GBP | 607.20 | 686 | CXE | 2899474130153 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 1,470 | LSE | E0E1RNqjWUQ |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 1,420 | LSE | E0E1RNqjWUW |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 991 | LSE | E0E1RNqjWUc |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 429 | LSE | E0E1RNqjWUm |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 406 | TURQUOISE | E0E1RnOnTmx7 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 1,826 | CXE | 2899474130507 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 1,090 | LSE | E0E1RNqjWUs |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 724 | BXE | 78364198895 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 330 | LSE | E0E1RNqjWUu |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 295 | LSE | E0E1RNqjWUw |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 366 | LSE | E0E1RNqjWVT |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:19 | GB0005405286 | GBP | 607.50 | 138 | AQUIS | 24518 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:45 | GB0005405286 | GBP | 607.40 | 1,619 | LSE | E0E1RNqjX4j |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:45 | GB0005405286 | GBP | 607.40 | 210 | LSE | E0E1RNqjX4u |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:45 | GB0005405286 | GBP | 607.40 | 665 | LSE | E0E1RNqjX54 |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:45 | GB0005405286 | GBP | 607.40 | 754 | LSE | E0E1RNqjX5S |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:45 | GB0005405286 | GBP | 607.40 | 210 | LSE | E0E1RNqjX5Y |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:45 | GB0005405286 | GBP | 607.40 | 665 | LSE | E0E1RNqjX5g |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:53:45 | GB0005405286 | GBP | 607.40 | 609 | LSE | E0E1RNqjX5Q |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:55:09 | GB0005405286 | GBP | 607.00 | 1,554 | LSE | E0E1RNqjY9A |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:55:09 | GB0005405286 | GBP | 607.00 | 1,554 | LSE | E0E1RNqjY9h |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:55:09 | GB0005405286 | GBP | 607.00 | 200 | LSE | E0E1RNqjY9k |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:55:12 | GB0005405286 | GBP | 607.00 | 1,554 | LSE | E0E1RNqjY9f |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:55:12 | GB0005405286 | GBP | 607.00 | 415 | LSE | E0E1RNqjY9r |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:56:38 | GB0005405286 | GBP | 606.70 | 1,200 | LSE | E0E1RNqj97g |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:56:38 | GB0005405286 | GBP | 606.70 | 172 | LSE | E0E1RNqj97i |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:56: | | | | | | |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 13/06/2023 | 10:59:42 | GB0005405286 | GBP | 606.30 | 1,087 | LSE | E0E1RNqjeCE |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:59:42 | GB0005405286 | GBP | 606.30 | 169 | LSE | E0E1RNqjeCG |
| HSBC HOLDINGS PLC | 13/06/2023 | 10:59:42 | GB0005405286 | GBP | 606.30 | 458 | LSE | E0E1RNqjeCO |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:00:00 | GB0005405286 | GBP | 606.00 | 1,432 | LSE | E0E1RNqjeYi |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:00:00 | GB0005405286 | GBP | 606.00 | 1,432 | LSE | E0E1RNqjea8 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:00:00 | GB0005405286 | GBP | 606.00 | 134 | LSE | E0E1RNqjeaC |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:00:00 | GB0005405286 | GBP | 606.00 | 1,298 | LSE | E0E1RNqjeaJ |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:00:00 | GB0005405286 | GBP | 606.00 | 134 | LSE | E0E1RNqjeaM |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:00:00 | GB0005405286 | GBP | 606.00 | 1,048 | LSE | E0E1RNqjeaB |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:01:06 | GB0005405286 | GBP | 605.50 | 1,316 | LSE | E0E1RNqjeK5 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:01:06 | GB0005405286 | GBP | 605.50 | 1,316 | LSE | E0E1RNqjeKW |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:01:06 | GB0005405286 | GBP | 605.50 | 559 | LSE | E0E1RNqjeKY |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:01:06 | GB0005405286 | GBP | 605.50 | 301 | LSE | E0E1RNqjeK6 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:01:06 | GB0005405286 | GBP | 605.50 | 1,015 | LSE | E0E1RNqjeKq |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:01:06 | GB0005405286 | GBP | 605.50 | 394 | LSE | E0E1RNqjeKu |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:02:06 | GB0005405286 | GBP | 605.40 | 1,525 | LSE | E0E1RNqjeTK |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:02:07 | GB0005405286 | GBP | 605.40 | 1,525 | LSE | E0E1RNqjeXq |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:02:07 | GB0005405286 | GBP | 605.40 | 1,525 | LSE | E0E1RNqjeYA |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:02:07 | GB0005405286 | GBP | 605.40 | 459 | LSE | E0E1RNqjeYL |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:03:51 | GB0005405286 | GBP | 605.20 | 1,558 | LSE | E0E1RNqjeQR |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:03:59 | GB0005405286 | GBP | 605.10 | 1,483 | LSE | E0E1RNqjeWH |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:03:59 | GB0005405286 | GBP | 605.10 | 157 | LSE | E0E1RNqjeWL |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:04:37 | GB0005405286 | GBP | 605.30 | 1,536 | CXE | 2899474134553 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:04:37 | GB0005405286 | GBP | 605.30 | 718 | AQUIS | 26545 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:04:37 | GB0005405286 | GBP | 605.30 | 27 | AQUIS | 26546 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:07:19 | GB0005405286 | GBP | 605.80 | 1,200 | LSE | E0E1RNqjeaT |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:07:19 | GB0005405286 | GBP | 605.80 | 451 | LSE | E0E1RNqjeaZ |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:07:19 | GB0005405286 | GBP | 605.80 | 230 | LSE | E0E1RNqjebl |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:09:53 | GB0005405286 | GBP | 606.40 | 809 | AQUIS | 27138 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:09:53 | GB0005405286 | GBP | 606.40 | 176 | AQUIS | 27139 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:09:53 | GB0005405286 | GBP | 606.40 | 121 | AQUIS | 27140 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 1,240 | LSE | E0E1RNqjeX |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 227 | LSE | E0E1RNqjepp |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 1,013 | LSE | E0E1RNqjeppm |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 227 | LSE | E0E1RNqjeppn |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 1,013 | LSE | E0E1RNqjeppm |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 227 | LSE | E0E1RNqjeppn |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 773 | LSE | E0E1RNqjepp2 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 1,240 | LSE | E0E1RNqjeppH |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 838 | LSE | E0E1RNqjeppa |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 402 | LSE | E0E1RNqjeppnc |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 283 | LSE | E0E1RNqjeppne |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 1,240 | LSE | E0E1RNqjeppnt |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 402 | LSE | E0E1RNqjeppnz |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 838 | LSE | E0E1RNqjeppo2 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 402 | LSE | E0E1RNqjeppo4 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:09 | GB0005405286 | GBP | 606.30 | 656 | LSE | E0E1RNqjeppo8 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:23 | GB0005405286 | GBP | 606.30 | 612 | BXE | 78364202246 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:23 | GB0005405286 | GBP | 606.30 | 921 | CXE | 2899474135888 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:23 | GB0005405286 | GBP | 606.30 | 623 | CXE | 2899474135889 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:23 | GB0005405286 | GBP | 606.30 | 584 | LSE | E0E1RNqjeq3H |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:23 | GB0005405286 | GBP | 606.30 | 1,244 | LSE | E0E1RNqjeq3J |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:23 | GB0005405286 | GBP | 606.30 | 921 | LSE | E0E1RNqjeq3R |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:23 | GB0005405286 | GBP | 606.30 | 319 | LSE | E0E1RNqjeq3b |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:23 | GB0005405286 | GBP | 606.30 | 1,078 | LSE | E0E1RNqjeq3d |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:10:23 | GB0005405286 | GBP | 606.30 | 426 | AQUIS | 27191 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:11:57 | GB0005405286 | GBP | 606.10 | 1,465 | LSE | E0E1RNqjeb6 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:11:57 | GB0005405286 | GBP | 606.10 | 1,465 | LSE | E0E1RNqjebQ |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:12:13 | GB0005405286 | GBP | 606.20 | 646 | TURQUOISE | E0E1RnOhUbu |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:12:15 | GB0005405286 | GBP | 606.10 | 596 | LSE | E0E1RNqjeDU |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:12:15 | GB0005405286 | GBP | 606.10 | 596 | LSE | E0E1RNqjeDWW |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:12:15 | GB0005405286 | GBP | 606.10 | 323 | LSE | E0E1RNqjeDc |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:12:15 | GB0005405286 | GBP | 606.10 | 224 | LSE | E0E1RNqjeDY |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:12:15 | GB0005405286 | GBP | 606.10 | 921 | LSE | E0E1RNqjeDh |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:12:15 | GB0005405286 | GBP | 606.10 | 495 | LSE | E0E1RNqjeDj |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:12:15 | GB0005405286 | GBP | 606.10 | 917 | LSE | E0E1RNqjeDi |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:13:50 | GB0005405286 | GBP | 605.80 | 1,404 | LSE | E0E1RNqje7p |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:13:50 | GB0005405286 | GBP | 605.80 | 1,404 | LSE | E0E1RNqje7v |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:13:50 | GB0005405286 | GBP | 605.80 | 1,404 | LSE | E0E1RNqjeu7 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:13:50 | GB0005405286 | GBP | 605.80 | 214 | LSE | E0E1RNqjeu8 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:13:50 | GB0005405286 | GBP | 605.80 | 25 | LSE | E0E1RNqjeuP |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:14:33 | GB0005405286 | GBP | 605.50 | 1,332 | LSE | E0E1RNqjeuqw |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:16:12 | GB0005405286 | GBP | 605.70 | 1,316 | LSE | E0E1RNqjeR8 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:16:12 | GB0005405286 | GBP | 605.70 | 174 | LSE | E0E1RNqjeRC |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:16:12 | GB0005405286 | GBP | 605.70 | 1,142 | LSE | E0E1RNqjeRG |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:16:12 | GB0005405286 | GBP | 605.70 | 621 | LSE | E0E1RNqjeRI |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:16:12 | GB0005405286 | GBP | 605.70 | 650 | LSE | E0E1RNqjeRP |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:16:43 | GB0005405286 | GBP | 605.70 | 1,200 | LSE | E0E1RNqjeRF |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:16:43 | GB0005405286 | GBP | 605.70 | 451 | LSE | E0E1RNqjeRF |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:16:43 | GB0005405286 | GBP | 605.70 | 121 | CXE | 2899474137867 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:17:19 | GB0005405286 | GBP | 605.70 | 1,236 | LSE | E0E1RNqjeO |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:17:19 | GB0005405286 | GBP | 605.70 | 1,236 | LSE | E0E1RNqjeU |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:17:19 | GB0005405286 | GBP | 605.70 | 452 | LSE | E0E1RNqjeW |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:18:05 | GB0005405286 | GBP | 605.60 | 1,284 | LSE | E0E1RNqjeZ |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:18:28 | GB0005405286 | GBP | 605.70 | 2,488 | BXE | 78364203853 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:19:12 | GB0005405286 | GBP | 605.70 | 1,519 | CXE | 2899474138667 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:19:12 | GB0005405286 | GBP | 605.70 | 602 | BXE | 78364204029 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:19:12 | GB0005405286 | GBP | 605.70 | 1,223 | LSE | E0E1RNck1TS |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:19:12 | GB0005405286 | GBP | 605.70 | 338 | TURQUOISE | E0E1RNck1HN6 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:19:12 | GB0005405286 | GBP | 605.70 | 419 | CXE | 2899474138668 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:20:48 | GB0005405286 | GBP | 605.70 | 1,732 | CXE | 2899474139150 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:20:48 | GB0005405286 | GBP | 605.70 | 1,394 | LSE | E0E1RNck3Ea |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:21:54 | GB0005405286 | GBP | 605.90 | 341 | LSE | E0E1RNck4De |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:21:54 | GB0005405286 | GBP | 605.90 | 1,130 | LSE | E0E1RNck4DI |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:21:54 | GB0005405286 | GBP | 605.90 | 596 | LSE | E0E1RNck4Dk |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:21:54 | GB0005405286 | GBP | 605.90 | 942 | LSE | E0E1RNck4Do |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:21:54 | GB0005405286 | GBP | 605.90 | 529 | LSE | E0E1RNck4Du |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:21:54 | GB0005405286 | GBP | 605.90 | 67 | LSE | E0E1RNck4Dw |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:21:54 | GB0005405286 | GBP | 605.90 | 1,528 | CXE | 2899474139426 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:21:54 | GB0005405286 | GBP | 605.90 | 403 | LSE | E0E1RNck4E6 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:23:27 | GB0005405286 | GBP | 605.70 | 1,317 | LSE | E0E1RNck5ub |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:23:28 | GB0005405286 | GBP | 605.70 | 218 | CXE | 2899474139886 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:23:28 | GB0005405286 | GBP | 605.70 | 488 | CXE | 2899474139888 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:23:28 | GB0005405286 | GBP | 605.70 | 2,393 | CXE | 2899474139889 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:24:05 | GB0005405286 | GBP | 605.50 | 1,431 | LSE | E0E1RNck6CM |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:24:05 | GB0005405286 | GBP | 605.50 | 1,431 | LSE | E0E1RNck6DL |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:24:05 | GB0005405286 | GBP | 605.50 | 750 | LSE | E0E1RNck6DP |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 96 | CXE | 2899474140893 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 1,200 | LSE | E0E1RNck6b6 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 451 | LSE | E0E1RNck6bC |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 96 | CXE | 2899474140997 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 38 | BXE | 78364205422 |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 125 | TURQUOISE | E0E1RnOnVAX |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 167 | LSE | E0E1RNck6bd |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 596 | LSE | E0E1RNck6bD |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 924 | LSE | E0E1RNck6bF |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 1,520 | LSE | E0E1RNck6bJ |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:05 | GB0005405286 | GBP | 605.90 | 1,520 | LSE | E0E1RNck6bS |
| HSBC HOLDINGS PLC | 13/06/2023 | 11:27:40 | GB0005405286 | GBP | | | | |

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| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:12 | GB0005405286 | GBP | 611.20 | 155 | TURQUOISE | E0E1R0nHNV |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:12 | GB0005405286 | GBP | 611.20 | 66 | TURQUOISE | E0E1R0nHX |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:22 | GB0005405286 | GBP | 611.20 | 795 | CXE | 2899474218429 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:22 | GB0005405286 | GBP | 611.20 | 927 | LSE | E0E1R0nCo31p |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:22 | GB0005405286 | GBP | 611.20 | 494 | LSE | E0E1R0nCo31r |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:22 | GB0005405286 | GBP | 611.20 | 927 | LSE | E0E1R0nCo31v |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:22 | GB0005405286 | GBP | 611.20 | 992 | LSE | E0E1R0nCo325 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:22 | GB0005405286 | GBP | 611.20 | 429 | LSE | E0E1R0nCo32A |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:22 | GB0005405286 | GBP | 611.20 | 167 | LSE | E0E1R0nCo32C |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:22 | GB0005405286 | GBP | 611.20 | 1,421 | LSE | E0E1R0nCo32G |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:22 | GB0005405286 | GBP | 611.20 | 457 | LSE | E0E1R0nCo32I |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:29 | GB0005405286 | GBP | 611.10 | 991 | LSE | E0E1R0nCo30M |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:29 | GB0005405286 | GBP | 611.10 | 273 | TURQUOISE | E0E1R0nHP01 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:29 | GB0005405286 | GBP | 611.10 | 1,230 | CXE | 2899474218489 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:29 | GB0005405286 | GBP | 611.10 | 487 | BXE | 78364254838 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:29 | GB0005405286 | GBP | 611.10 | 340 | CXE | 2899474218490 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:04:37 | GB0005405286 | GBP | 611.00 | 1,220 | BXE | 78364254870 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:05:14 | GB0005405286 | GBP | 611.20 | 1,407 | CXE | 2899474218691 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:05:30 | GB0005405286 | GBP | 611.20 | 745 | LSE | E0E1R0nCo4BX |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:05:30 | GB0005405286 | GBP | 611.20 | 1,653 | LSE | E0E1R0nCo4BF |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:05:30 | GB0005405286 | GBP | 611.20 | 835 | LSE | E0E1R0nCo4CB |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:05:30 | GB0005405286 | GBP | 611.20 | 950 | LSE | E0E1R0nCo4CD |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:05:30 | GB0005405286 | GBP | 611.20 | 120 | BXE | 78364255185 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:05:30 | GB0005405286 | GBP | 611.20 | 1,112 | BXE | 78364255186 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:05:30 | GB0005405286 | GBP | 611.20 | 195 | BXE | 78364255187 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:05:30 | GB0005405286 | GBP | 611.20 | 76 | BXE | 78364255188 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:16 | GB0005405286 | GBP | 611.30 | 2,880 | CXE | 2899474219657 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:34 | GB0005405286 | GBP | 611.30 | 612 | TURQUOISE | E0E1R0nZCq |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:34 | GB0005405286 | GBP | 611.30 | 1,907 | LSE | E0E1R0nCo5eq |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:34 | GB0005405286 | GBP | 611.30 | 307 | LSE | E0E1R0nCo5es |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:34 | GB0005405286 | GBP | 611.30 | 1,190 | CXE | 2899474219856 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:34 | GB0005405286 | GBP | 611.30 | 1,090 | BXE | 78364255724 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:34 | GB0005405286 | GBP | 611.30 | 1,560 | CXE | 2899474219857 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:34 | GB0005405286 | GBP | 611.30 | 344 | BXE | 78364255726 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:34 | GB0005405286 | GBP | 611.30 | 343 | TURQUOISE | E0E1R0nZD7 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:34 | GB0005405286 | GBP | 611.30 | 72 | TURQUOISE | E0E1R0nZD9 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:40 | GB0005405286 | GBP | 611.20 | 1,989 | AQUIS | 70640 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:40 | GB0005405286 | GBP | 611.20 | 1,114 | CXE | 2899474219980 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:46 | GB0005405286 | GBP | 611.10 | 529 | LSE | E0E1R0nCo5m |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:46 | GB0005405286 | GBP | 611.10 | 539 | LSE | E0E1R0nCo5np |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:06:51 | GB0005405286 | GBP | 611.00 | 1,505 | BXE | 78364255846 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:07:10 | GB0005405286 | GBP | 610.80 | 1,766 | LSE | E0E1R0nCo6WE |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:07:17 | GB0005405286 | GBP | 610.80 | 1,617 | BXE | 78364256051 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:07:25 | GB0005405286 | GBP | 610.80 | 250 | LSE | E0E1R0nCo711 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:07:26 | GB0005405286 | GBP | 610.80 | 1,213 | LSE | E0E1R0nCo72U |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:07:26 | GB0005405286 | GBP | 610.80 | 87 | LSE | E0E1R0nCo72W |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:08:09 | GB0005405286 | GBP | 610.70 | 1,159 | CXE | 2899474220931 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:09:11 | GB0005405286 | GBP | 611.10 | 1,396 | LSE | E0E1R0nCo9C3 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:09:11 | GB0005405286 | GBP | 611.10 | 698 | TURQUOISE | E0E1R0nHYf |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:09:11 | GB0005405286 | GBP | 611.10 | 1,130 | LSE | E0E1R0nCo9C5 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:09:11 | GB0005405286 | GBP | 611.10 | 1,244 | BXE | 78364256838 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:09:11 | GB0005405286 | GBP | 611.10 | 3,137 | CXE | 2899474221521 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:09:11 | GB0005405286 | GBP | 611.10 | 865 | CXE | 2899474221524 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:09:22 | GB0005405286 | GBP | 611.10 | 775 | LSE | E0E1R0nCo9T7 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:09:46 | GB0005405286 | GBP | 611.10 | 153 | LSE | E0E1R0nCo9px |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 1,199 | LSE | E0E1R0nCoA7R |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 1,396 | LSE | E0E1R0nCoA7V |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 1,000 | LSE | E0E1R0nCoA7a |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 500 | TURQUOISE | E0E1R0nH0La |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 2,642 | CXE | 2899474221928 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 396 | LSE | E0E1R0nCoA7r |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 304 | LSE | E0E1R0nCoA7t |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 79 | TURQUOISE | E0E1R0nH0Lp |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 120 | LSE | E0E1R0nCoA7y |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 596 | LSE | E0E1R0nCoA80 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 237 | LSE | E0E1R0nCoA83 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 434 | LSE | E0E1R0nCoA8C |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:01 | GB0005405286 | GBP | 611.10 | 162 | LSE | E0E1R0nCoA8E |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:06 | GB0005405286 | GBP | 611.10 | 637 | TURQUOISE | E0E1R0nH0py |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:06 | GB0005405286 | GBP | 611.10 | 800 | LSE | E0E1R0nCoAG1 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:06 | GB0005405286 | GBP | 611.10 | 770 | LSE | E0E1R0nCoAG7 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:06 | GB0005405286 | GBP | 611.10 | 843 | AQUIS | 71810 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:06 | GB0005405286 | GBP | 611.10 | 223 | AQUIS | 71813 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:35 | GB0005405286 | GBP | 611.30 | 2,251 | LSE | E0E1R0nCoA9J |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:51 | GB0005405286 | GBP | 611.60 | 1,191 | LSE | E0E1R0nCo8MO |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:51 | GB0005405286 | GBP | 611.60 | 116 | TURQUOISE | E0E1R0nH0Ca |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:51 | GB0005405286 | GBP | 611.60 | 1,478 | CXE | 2899474222472 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:51 | GB0005405286 | GBP | 611.60 | 213 | TURQUOISE | E0E1R0nH0Cu |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:51 | GB0005405286 | GBP | 611.60 | 994 | CXE | 2899474222477 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:10:57 | GB0005405286 | GBP | 611.50 | 2,559 | CXE | 2899474222527 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:11:00 | GB0005405286 | GBP | 611.30 | 1,171 | LSE | E0E1R0nCoBHX |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:11:12 | GB0005405286 | GBP | 611.30 | 649 | BXE | 78364257568 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:11:12 | GB0005405286 | GBP | 611.30 | 569 | BXE | 78364257569 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:11:12 | GB0005405286 | GBP | 611.30 | 232 | BXE | 78364257570 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:11:18 | GB0005405286 | GBP | 611.10 | 1,413 | LSE | E0E1R0nCoBR5 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:11:34 | GB0005405286 | GBP | 611.20 | 1,155 | LSE | E0E1R0nCoCLa |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:11:52 | GB0005405286 | GBP | 611.20 | 1,227 | CXE | 289947422254a |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:12:04 | GB0005405286 | GBP | 611.10 | 2,471 | LSE | E0E1R0nCoD9b |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:12:25 | GB0005405286 | GBP | 611.20 | 2,101 | TURQUOISE | E0E1R0nH0zq |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:01 | GB0005405286 | GBP | 611.00 | 956 | LSE | E0E1R0nCoEPo |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:01 | GB0005405286 | GBP | 611.00 | 1,187 | CXE | 2899474223872 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:01 | GB0005405286 | GBP | 611.00 | 1,062 | CXE | 2899474223876 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:08 | GB0005405286 | GBP | 611.00 | 689 | LSE | E0E1R0nCoEHU |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:08 | GB0005405286 | GBP | 611.00 | 427 | TURQUOISE | E0E1R0nG2XS |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:08 | GB0005405286 | GBP | 611.00 | 853 | LSE | E0E1R0nCoEha |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:08 | GB0005405286 | GBP | 611.00 | 759 | BXE | 78364258380 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:08 | GB0005405286 | GBP | 611.00 | 29 | CXE | 2899474223986 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:08 | GB0005405286 | GBP | 611.00 | 1,886 | CXE | 2899474223987 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:08 | GB0005405286 | GBP | 611.00 | 528 | CXE | 2899474223996 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:22 | GB0005405286 | GBP | 610.90 | 1,064 | CXE | 2899474224183 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:33 | GB0005405286 | GBP | 610.90 | 650 | CXE | 2899474224323 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:33 | GB0005405286 | GBP | 610.90 | 194 | TURQUOISE | E0E1R0nG4bl |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:33 | GB0005405286 | GBP | 610.90 | 700 | LSE | E0E1R0nCoFJ |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:46 | GB0005405286 | GBP | 610.90 | 2,183 | LSE | E0E1R0nCoG2j |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:57 | GB0005405286 | GBP | 610.90 | 363 | LSE | E0E1R0nCoGmb |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:57 | GB0005405286 | GBP | 610.90 | 759 | LSE | E0E1R0nCoGmd |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:13:57 | GB0005405286 | GBP | 610.90 | 493 | LSE | E0E1R0nCoGmh |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:14:44 | GB0005405286 | GBP | 611.30 | 1,555 | CXE | 2899474224977 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:15:26 | GB0005405286 | GBP | 611.30 | 44 | CXE | 2899474225536 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:15:26 | GB0005405286 | GBP | 611.30 | 17 | BXE | 78364259378 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:15:26 | GB0005405286 | GBP | 611.30 | 44 | CXE | 2899474225538 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:15:26 | GB0005405286 | GBP | 611.30 | 44 | CXE | 2899474225539 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:15:26 | GB0005405286 | GBP | 611.30 | 44 | CXE | 2899474225540 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:15:26 | GB0005405286 | GBP | 611.30 | 44 | CXE | 2899474225541 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:15:26 | GB0005405286 | GBP | 611.30 | 44 | CXE | 2899474225542 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:15:26 | GB0005405286 | GBP | 611.30 | 44 | CXE | 2899474225543 |

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| HSBC HOLDINGS PLC | 13/06/2023 | 15:40:28 | GB0005405286 | GBP | 610.20 | 471 | CXE | 2899474240227 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:40:41 | GB0005405286 | GBP | 610.10 | 1,208 | LSE | E0E1RNcoqSy |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:41:24 | GB0005405286 | GBP | 610.00 | 1,202 | LSE | E0E1RNcooHM |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:41:29 | GB0005405286 | GBP | 610.00 | 1,644 | LSE | E0E1RNcooNB |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:41:29 | GB0005405286 | GBP | 610.00 | 454 | TURQUOISE | E0E1ROhrrV0 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:41:29 | GB0005405286 | GBP | 610.00 | 809 | BXE | 78364269413 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:41:29 | GB0005405286 | GBP | 610.00 | 2,041 | CXE | 2899474240816 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:41:29 | GB0005405286 | GBP | 610.00 | 563 | CXE | 2899474240817 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:41:42 | GB0005405286 | GBP | 609.80 | 1,450 | BXE | 78364269468 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:41:47 | GB0005405286 | GBP | 609.70 | 1,102 | LSE | E0E1RNcooPY |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:42:59 | GB0005405286 | GBP | 609.80 | 1,785 | LSE | E0E1RNcooNY |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:42:59 | GB0005405286 | GBP | 609.80 | 1,170 | CXE | 2899474241622 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:42:59 | GB0005405286 | GBP | 609.80 | 2,217 | CXE | 2899474241626 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:42:59 | GB0005405286 | GBP | 609.80 | 879 | BXE | 78364269920 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:42:59 | GB0005405286 | GBP | 609.80 | 1,105 | AQUIS | 83167 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:43:01 | GB0005405286 | GBP | 609.70 | 329 | BXE | 78364269949 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:43:14 | GB0005405286 | GBP | 609.70 | 2,530 | BXE | 78364270003 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:43:16 | GB0005405286 | GBP | 609.60 | 2,048 | BXE | 78364270039 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:43:35 | GB0005405286 | GBP | 609.60 | 1,299 | LSE | E0E1RNcooKfN |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:43:50 | GB0005405286 | GBP | 609.60 | 254 | LSE | E0E1RNcooKd8 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:43:51 | GB0005405286 | GBP | 609.60 | 1,058 | AQUIS | 83466 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:43:52 | GB0005405286 | GBP | 609.60 | 194 | LSE | E0E1RNcooM6 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:44:58 | GB0005405286 | GBP | 609.70 | 2,201 | LSE | E0E1RNcoo2w |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:44:58 | GB0005405286 | GBP | 609.70 | 1,296 | LSE | E0E1RNcoo30 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:44:58 | GB0005405286 | GBP | 609.70 | 1,296 | LSE | E0E1RNcoo35 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:44:58 | GB0005405286 | GBP | 609.70 | 2,455 | LSE | E0E1RNcoo37 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:44:58 | GB0005405286 | GBP | 609.70 | 551 | LSE | E0E1RNcoo3E |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:45:27 | GB0005405286 | GBP | 609.80 | 1,175 | LSE | E0E1RNcooVv |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:45:27 | GB0005405286 | GBP | 609.80 | 325 | TURQUOISE | E0E1ROhI4t |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:45:27 | GB0005405286 | GBP | 609.80 | 1,460 | CXE | 2899474243007 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:45:27 | GB0005405286 | GBP | 609.80 | 579 | BXE | 78364270846 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:45:27 | GB0005405286 | GBP | 609.80 | 403 | CXE | 2899474243008 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:25 | GB0005405286 | GBP | 609.70 | 1,067 | LSE | E0E1RNcooXf |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:25 | GB0005405286 | GBP | 609.70 | 409 | LSE | E0E1RNcooXeh |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 418 | LSE | E0E1RNcooXD |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 608 | LSE | E0E1RNcooXj |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 1,396 | CXE | 2899474243412 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 211 | LSE | E0E1RNcooXJL |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 1,224 | LSE | E0E1RNcooXjP |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 211 | LSE | E0E1RNcooXjR |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 1,113 | CXE | 2899474243422 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 1,224 | LSE | E0E1RNcooXkR |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 212 | LSE | E0E1RNcooXkY |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 1,223 | LSE | E0E1RNcooXkY |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 212 | LSE | E0E1RNcooXkY |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:29 | GB0005405286 | GBP | 609.70 | 100 | LSE | E0E1RNcooXkY |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:37 | GB0005405286 | GBP | 609.50 | 1,907 | CXE | 2899474243528 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:46:48 | GB0005405286 | GBP | 609.40 | 1,182 | CXE | 2899474243642 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:47:09 | GB0005405286 | GBP | 609.60 | 1,324 | CXE | 2899474243818 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:47:26 | GB0005405286 | GBP | 609.40 | 266 | TURQUOISE | E0E1ROhI1C1 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:47:26 | GB0005405286 | GBP | 609.40 | 629 | LSE | E0E1RNcoo2x |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:47:26 | GB0005405286 | GBP | 609.40 | 332 | LSE | E0E1RNcoo233 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:47:26 | GB0005405286 | GBP | 609.40 | 473 | BXE | 78364271570 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:47:26 | GB0005405286 | GBP | 609.40 | 1,193 | CXE | 2899474244007 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:47:26 | GB0005405286 | GBP | 609.40 | 329 | TURQUOISE | E0E1ROhI1Cu |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:47:35 | GB0005405286 | GBP | 609.20 | 2,256 | LSE | E0E1RNcoo2EC |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:47:38 | GB0005405286 | GBP | 609.20 | 1,268 | LSE | E0E1RNcoo2L |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:48:51 | GB0005405286 | GBP | 609.20 | 2,459 | CXE | 2899474244682 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:48:51 | GB0005405286 | GBP | 609.20 | 975 | BXE | 78364271982 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:48:51 | GB0005405286 | GBP | 609.20 | 1,980 | LSE | E0E1RNcoo2pR |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:48:51 | GB0005405286 | GBP | 609.20 | 275 | TURQUOISE | E0E1ROhI1GIB |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:48:51 | GB0005405286 | GBP | 609.20 | 273 | TURQUOISE | E0E1ROhI1GIB |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:48:51 | GB0005405286 | GBP | 609.20 | 678 | AQUIS | 85680 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:15 | GB0005405286 | GBP | 609.30 | 2,857 | LSE | E0E1RNcoo290 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:20 | GB0005405286 | GBP | 609.30 | 5,996 | CXE | 2899474245542 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:20 | GB0005405286 | GBP | 609.30 | 83 | BXE | 78364272593 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:20 | GB0005405286 | GBP | 609.30 | 2,333 | BXE | 78364272594 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:20 | GB0005405286 | GBP | 609.30 | 1,356 | TURQUOISE | E0E1ROhI1VU |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:20 | GB0005405286 | GBP | 609.30 | 746 | LSE | E0E1RNcoo2Cw |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:20 | GB0005405286 | GBP | 609.30 | 1,202 | LSE | E0E1RNcoo2Cz |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:20 | GB0005405286 | GBP | 609.30 | 96 | CXE | 2899474245547 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:20 | GB0005405286 | GBP | 609.30 | 344 | BXE | 78364272598 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:20 | GB0005405286 | GBP | 609.30 | 343 | TURQUOISE | E0E1ROhI1Vz |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:20 | GB0005405286 | GBP | 609.30 | 993 | CXE | 2899474245553 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:32 | GB0005405286 | GBP | 609.20 | 2,317 | LSE | E0E1RNcoo2Py |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:51 | GB0005405286 | GBP | 609.00 | 2,004 | BXE | 78364272858 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:50:51 | GB0005405286 | GBP | 609.00 | 565 | BXE | 78364272859 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:51:17 | GB0005405286 | GBP | 609.10 | 2,310 | CXE | 2899474246261 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:03 | GB0005405286 | GBP | 609.00 | 272 | TURQUOISE | E0E1ROhI1Pj |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:03 | GB0005405286 | GBP | 609.00 | 981 | LSE | E0E1RNcoo2JM |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:03 | GB0005405286 | GBP | 609.00 | 483 | BXE | 78364273287 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:03 | GB0005405286 | GBP | 609.00 | 1,218 | CXE | 2899474246678 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:03 | GB0005405286 | GBP | 609.00 | 336 | LSE | 78364273294 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:16 | GB0005405286 | GBP | 608.80 | 1,892 | LSE | E0E1RNcoo4Zu |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:16 | GB0005405286 | GBP | 608.80 | 2,350 | CXE | 2899474246889 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:16 | GB0005405286 | GBP | 608.80 | 567 | AQUIS | 86343 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:16 | GB0005405286 | GBP | 608.80 | 1,538 | CXE | 2899474246892 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:48 | GB0005405286 | GBP | 608.80 | 1,762 | CXE | 2899474247191 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:48 | GB0005405286 | GBP | 608.80 | 549 | CXE | 2899474247193 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:59 | GB0005405286 | GBP | 609.10 | 626 | LSE | E0E1RNcoo5P0 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:59 | GB0005405286 | GBP | 609.10 | 1,481 | CXE | 2899474247266 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:59 | GB0005405286 | GBP | 609.10 | 587 | BXE | 78364273644 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:59 | GB0005405286 | GBP | 609.10 | 567 | LSE | E0E1RNcoo5PV |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:59 | GB0005405286 | GBP | 609.10 | 344 | BXE | 78364273645 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:52:59 | GB0005405286 | GBP | 609.10 | 394 | LSE | E0E1RNcoo5QD |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:53:25 | GB0005405286 | GBP | 609.10 | 2,523 | CXE | 2899474247565 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:07 | GB0005405286 | GBP | 609.30 | 66 | LSE | E0E1RNcoo6Zn |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:08 | GB0005405286 | GBP | 609.30 | 178 | LSE | E0E1RNcoo6dC |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:08 | GB0005405286 | GBP | 609.30 | 949 | AQUIS | 87088 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:08 | GB0005405286 | GBP | 609.30 | 949 | AQUIS | 87089 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:08 | GB0005405286 | GBP | 609.30 | 179 | LSE | E0E1RNcoo6e5 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:08 | GB0005405286 | GBP | 609.30 | 42 | AQUIS | 87091 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 1,200 | LSE | E0E1RNcoo6v6 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 180 | LSE | E0E1RNcoo6yA |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 122 | TURQUOISE | E0E1ROhI1Zw |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 262 | LSE | E0E1RNcoo6yD |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 94 | CXE | 2899474248184 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 37 | BXE | 78364274171 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 30 | CXE | 2899474248185 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 94 | CXE | 2899474248186 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 94 | CXE | 2899474248187 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 94 | CXE | 2899474248188 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 94 | CXE | 2899474248189 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 94 | CXE | 2899474248190 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 94 | CXE | 2899474248191 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB0005405286 | GBP | 609.20 | 94 | CXE | 2899474248192 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15:54:23 | GB00054052 | | | | | |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 37 | BXE | 78364274177 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 37 | BXE | 78364274178 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 37 | BXE | 78364274179 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 37 | BXE | 78364274180 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 37 | BXE | 78364274181 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 37 | BXE | 78364274182 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 37 | BXE | 78364274183 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 37 | BXE | 78364274184 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 35 | BXE | 78364274185 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 600 | CXE | 2899474248200 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 925 | AQUIS | 87190 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 79 | LSE | EOE1RNcp6yI |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 180 | LSE | EOE1RNcp6yK |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.23 | GB0005405286 | GBP | 609.20 | 666 | AQUIS | 87191 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.42 | GB0005405286 | GBP | 609.10 | 944 | AQUIS | 87322 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.42 | GB0005405286 | GBP | 609.10 | 698 | LSE | EOE1RNcp7JG |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.42 | GB0005405286 | GBP | 609.10 | 175 | LSE | EOE1RNcp7JI |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.42 | GB0005405286 | GBP | 609.10 | 445 | LSE | EOE1RNcp7JU |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.54.59 | GB0005405286 | GBP | 608.80 | 2,674 | LSE | EOE1RNcp7Zg |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.55.34 | GB0005405286 | GBP | 609.10 | 616 | LSE | EOE1RNcp8Uo |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.55.34 | GB0005405286 | GBP | 609.10 | 1,630 | LSE | EOE1RNcp8VA |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.14 | GB0005405286 | GBP | 609.20 | 1,399 | LSE | EOE1RNcp8XT |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.14 | GB0005405286 | GBP | 609.20 | 747 | AQUIS | 88004 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.14 | GB0005405286 | GBP | 609.20 | 344 | AQUIS | 88005 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.51 | GB0005405286 | GBP | 609.40 | 1,293 | LSE | EOE1RNcpADD |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.51 | GB0005405286 | GBP | 609.40 | 1,293 | LSE | EOE1RNcpADO |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.51 | GB0005405286 | GBP | 609.40 | 1,120 | LSE | EOE1RNcpADQ |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.51 | GB0005405286 | GBP | 609.40 | 238 | LSE | EOE1RNcpADg |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.51 | GB0005405286 | GBP | 609.40 | 1,055 | LSE | EOE1RNcpAE8 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.51 | GB0005405286 | GBP | 609.40 | 1,193 | LSE | EOE1RNcpAEV |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.51 | GB0005405286 | GBP | 609.40 | 100 | LSE | EOE1RNcpAEX |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.51 | GB0005405286 | GBP | 609.40 | 1,193 | LSE | EOE1RNcpAEZ |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.51 | GB0005405286 | GBP | 609.40 | 1,293 | LSE | EOE1RNcpAEd |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.56.51 | GB0005405286 | GBP | 609.40 | 222 | TURQUOISE | EOE1RnOhIKO |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.57.10 | GB0005405286 | GBP | 609.50 | 1,500 | LSE | EOE1RNcpAbR |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.57.10 | GB0005405286 | GBP | 609.50 | 259 | LSE | EOE1RNcpAbc |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.57.10 | GB0005405286 | GBP | 609.50 | 1,241 | LSE | EOE1RNcpAbd |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.57.10 | GB0005405286 | GBP | 609.50 | 259 | LSE | EOE1RNcpAbr |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.57.10 | GB0005405286 | GBP | 609.50 | 393 | AQUIS | 88514 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.57.13 | GB0005405286 | GBP | 609.50 | 411 | AQUIS | 88538 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.57.13 | GB0005405286 | GBP | 609.50 | 357 | AQUIS | 88539 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.57.13 | GB0005405286 | GBP | 609.50 | 1,536 | CXE | 2899474249998 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.57.13 | GB0005405286 | GBP | 609.50 | 358 | CXE | 2899474250000 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.58.16 | GB0005405286 | GBP | 609.40 | 2,357 | CXE | 2899474250506 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.58.34 | GB0005405286 | GBP | 609.40 | 461 | TURQUOISE | EOE1RnOhIOK |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.58.36 | GB0005405286 | GBP | 609.40 | 1,667 | LSE | EOE1RNcpBzA |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.58.36 | GB0005405286 | GBP | 609.40 | 193 | LSE | EOE1RNcpBzV |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.58.36 | GB0005405286 | GBP | 609.40 | 700 | LSE | EOE1RNcpBzX |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.58.36 | GB0005405286 | GBP | 609.40 | 2,569 | LSE | EOE1RNcpC04 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.59.11 | GB0005405286 | GBP | 609.30 | 295 | TURQUOISE | EOE1RnOhIqy |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.59.11 | GB0005405286 | GBP | 609.30 | 1,065 | LSE | EOE1RNcpC2M |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.59.11 | GB0005405286 | GBP | 609.30 | 524 | BXE | 78364276024 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.59.11 | GB0005405286 | GBP | 609.30 | 1,323 | CXE | 2899474251099 |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.59.11 | GB0005405286 | GBP | 609.30 | 259 | LSE | EOE1RNcpCaj |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.59.11 | GB0005405286 | GBP | 609.30 | 106 | LSE | EOE1RNcpCal |
| HSBC HOLDINGS PLC | 13/06/2023 | 15.59.24 | GB0005405286 | GBP | 609.30 | 507 | LSE | EOE1RNcpCut |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.02 | GB0005405286 | GBP | 609.50 | 1,454 | LSE | EOE1RNcpD5g |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.02 | GB0005405286 | GBP | 609.50 | 402 | TURQUOISE | EOE1RNcpD5v |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.02 | GB0005405286 | GBP | 609.50 | 716 | BXE | 78364276399 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.02 | GB0005405286 | GBP | 609.50 | 1,806 | CXE | 2899474251637 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.02 | GB0005405286 | GBP | 609.50 | 498 | CXE | 2899474251640 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.05 | GB0005405286 | GBP | 609.30 | 1,191 | LSE | EOE1RNcpDcD |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.05 | GB0005405286 | GBP | 609.30 | 560 | TURQUOISE | EOE1RnOhImD |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.05 | GB0005405286 | GBP | 609.30 | 700 | LSE | EOE1RNcpDcT |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.05 | GB0005405286 | GBP | 609.30 | 136 | LSE | EOE1RNcpDcY |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.05 | GB0005405286 | GBP | 609.30 | 2,516 | CXE | 2899474251700 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.05 | GB0005405286 | GBP | 609.30 | 998 | BXE | 78364276468 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.05 | GB0005405286 | GBP | 609.30 | 694 | CXE | 2899474251701 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.29 | GB0005405286 | GBP | 609.20 | 1,375 | LSE | EOE1RNcpEHU |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.50 | GB0005405286 | GBP | 609.00 | 1,410 | LSE | EOE1RNcpEw7 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.50 | GB0005405286 | GBP | 609.00 | 219 | LSE | EOE1RNcpEwB |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.50 | GB0005405286 | GBP | 609.00 | 750 | LSE | EOE1RNcpEwD |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.50 | GB0005405286 | GBP | 609.00 | 301 | LSE | EOE1RNcpEwK |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.50 | GB0005405286 | GBP | 609.00 | 140 | LSE | EOE1RNcpEwM |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.50 | GB0005405286 | GBP | 609.00 | 1,051 | LSE | EOE1RNcpEwO |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.00.50 | GB0005405286 | GBP | 609.00 | 3 | LSE | EOE1RNcpEwV |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.01.23 | GB0005405286 | GBP | 609.00 | 2,633 | TURQUOISE | EOE1RnOhIn9 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.01.34 | GB0005405286 | GBP | 608.90 | 1,500 | LSE | EOE1RNcpFuA |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.01.34 | GB0005405286 | GBP | 608.90 | 215 | LSE | EOE1RNcpFuF |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.01.34 | GB0005405286 | GBP | 608.90 | 1,285 | LSE | EOE1RNcpFuL |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.01.34 | GB0005405286 | GBP | 608.90 | 800 | LSE | EOE1RNcpFuP |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.01.34 | GB0005405286 | GBP | 608.90 | 700 | LSE | EOE1RNcpFuR |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.01.34 | GB0005405286 | GBP | 608.90 | 585 | LSE | EOE1RNcpFuT |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.01.34 | GB0005405286 | GBP | 608.90 | 215 | LSE | EOE1RNcpFuX |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.01.34 | GB0005405286 | GBP | 608.90 | 107 | LSE | EOE1RNcpFuZ |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.01.42 | GB0005405286 | GBP | 609.00 | 1,483 | CXE | 2899474252656 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.02.11 | GB0005405286 | GBP | 608.90 | 1,489 | BXE | 78364277596 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 1,258 | LSE | EOE1RNcpJ4w |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 1,258 | LSE | EOE1RNcpJ83 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 1,444 | LSE | EOE1RNcpJ85 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 1,258 | LSE | EOE1RNcpJ89 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 168 | LSE | EOE1RNcpJ8B |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 1,258 | LSE | EOE1RNcpJ8K |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 1,444 | LSE | EOE1RNcpJ8M |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 800 | LSE | EOE1RNcpJ8S |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 285 | LSE | EOE1RNcpJ8d |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 173 | LSE | EOE1RNcpJ8k |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 458 | LSE | EOE1RNcpJ8s |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 458 | LSE | EOE1RNcpJ8u |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.37 | GB0005405286 | GBP | 609.10 | 342 | LSE | EOE1RNcpJ8w |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.58 | GB0005405286 | GBP | 609.10 | 498 | TURQUOISE | EOE1RnOhI6Y4 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.58 | GB0005405286 | GBP | 609.10 | 2,237 | CXE | 2899474254095 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.58 | GB0005405286 | GBP | 609.10 | 887 | BXE | 78364278167 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.58 | GB0005405286 | GBP | 609.10 | 630 | LSE | EOE1RNcpJah |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.58 | GB0005405286 | GBP | 609.10 | 1,801 | LSE | EOE1RNcpJaj |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.03.58 | GB0005405286 | GBP | 609.10 | 617 | CXE | 2899474254105 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.00 | GB0005405286 | GBP | 609.10 | 528 | AQUIS | 91099 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.00 | GB0005405286 | GBP | 609.10 | 893 | AQUIS | 91100 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.00 | GB0005405286 | GBP | 609.10 | 2,161 | CXE | 2899474254183 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.17 | GB0005405286 | GBP | 608.90 | 97 | CXE | 2899474254392 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.31 | GB0005405286 | GBP | 608.90 | 565 | CXE | 2899474254524 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.51 | GB0005405286 | GBP | 608.90 | 1,402 | LSE | EOE1RNcpL4y |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.51 | GB0005405286 | GBP | 608.90 | 255 | LSE | EOE1RNcpL85 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.51 | GB0005405286 | GBP | 608.90 | 1,147 | LSE | EOE1RNcpL8A |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.51 | GB0005405286 | GBP | 608.90 | 255 | LSE | EOE1RNcpL8L |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.51 | GB0005405286 | GBP | 608.90 | 895 | LSE | EOE1RNcpL8U |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.04.54 | GB0005405286 | GBP | 608.80 | 2,946 | CXE | 2899474254779 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.05.48 | GB0005405286 | GBP | 608.80 | 2,027 | CXE | 2899474255322 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16.05 | | | | | | |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 13/06/2023 | 16:06:31 | G80005405286 | GBP | 608.90 | 1,325 | LSE | E0E1RNcpNY1 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:06:31 | G80005405286 | GBP | 608.90 | 366 | TURQUOISE | E0E1ROqjWd |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:06:31 | G80005405286 | GBP | 608.90 | 454 | CXE | 2899474255860 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:11 | G80005405286 | GBP | 608.90 | 1,328 | LSE | E0E1RNcpOln |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:11 | G80005405286 | GBP | 608.90 | 1,649 | CXE | 2899474256291 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:11 | G80005405286 | GBP | 608.90 | 367 | TURQUOISE | E0E1ROqjCQ |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:11 | G80005405286 | GBP | 608.90 | 1,109 | CXE | 2899474256297 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 2,320 | CXE | 2899474256678 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 463 | CXE | 2899474256680 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 919 | BXE | 78364279953 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 183 | BXE | 78364279954 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 100 | CXE | 2899474256681 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 1,867 | LSE | E0E1RNcpP1z |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 372 | LSE | E0E1RNcpP2z |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 516 | TURQUOISE | E0E1ROqjLlu |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 103 | TURQUOISE | E0E1ROqjLy |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 363 | CXE | 2899474256682 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 100 | CXE | 2899474256683 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 463 | CXE | 2899474256684 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 275 | CXE | 2899474256685 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 640 | CXE | 2899474256688 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 896 | CXE | 2899474256690 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 344 | BXE | 78364279955 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 343 | TURQUOISE | E0E1ROqjLuq |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 188 | TURQUOISE | E0E1ROqjLui |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 352 | AQUIS | 92872 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:54 | G80005405286 | GBP | 608.80 | 662 | AQUIS | 92873 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:07:58 | G80005405286 | GBP | 608.70 | 1,583 | CXE | 2899474256732 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:08:36 | G80005405286 | GBP | 608.70 | 1,394 | BXE | 78364280337 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:09:16 | G80005405286 | GBP | 608.70 | 3,040 | LSE | E0E1RNcpRkn |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:09:16 | G80005405286 | GBP | 608.70 | 840 | TURQUOISE | E0E1ROqjRan |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:09:16 | G80005405286 | GBP | 608.70 | 1,497 | BXE | 78364280730 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:09:16 | G80005405286 | GBP | 608.70 | 1,603 | CXE | 2899474257889 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:09:16 | G80005405286 | GBP | 608.70 | 2,172 | CXE | 2899474257890 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:09:55 | G80005405286 | GBP | 608.90 | 499 | TURQUOISE | E0E1ROqjTR |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:09:55 | G80005405286 | GBP | 608.90 | 1,806 | LSE | E0E1RNcpSJZ |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:09:55 | G80005405286 | GBP | 608.90 | 2,243 | CXE | 2899474258160 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:09:55 | G80005405286 | GBP | 608.90 | 889 | BXE | 78364280950 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:09:55 | G80005405286 | GBP | 608.90 | 619 | CXE | 2899474258161 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:10:24 | G80005405286 | GBP | 608.90 | 3,007 | BXE | 78364281221 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:10:25 | G80005405286 | GBP | 608.80 | 1,339 | LSE | E0E1RNcpS8h |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:10:40 | G80005405286 | GBP | 608.80 | 939 | LSE | E0E1RNcpTHY |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:10:40 | G80005405286 | GBP | 608.80 | 260 | TURQUOISE | E0E1ROqjW Ty |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:10:40 | G80005405286 | GBP | 608.80 | 462 | BXE | 78364281324 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:10:40 | G80005405286 | GBP | 608.80 | 1,167 | CXE | 2899474258708 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:10:40 | G80005405286 | GBP | 608.80 | 322 | CXE | 2899474258711 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:11:41 | G80005405286 | GBP | 608.90 | 318 | LSE | E0E1RNcpUVH |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:11:41 | G80005405286 | GBP | 608.90 | 345 | LSE | E0E1RNcpUVh |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:11:56 | G80005405286 | GBP | 608.90 | 3,603 | CXE | 2899474259379 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:11:56 | G80005405286 | GBP | 608.90 | 2,987 | CXE | 2899474259381 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:11:56 | G80005405286 | GBP | 608.90 | 1,429 | BXE | 78364281896 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:11:56 | G80005405286 | GBP | 608.90 | 2,500 | LSE | E0E1RNcpUln |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:11:56 | G80005405286 | GBP | 608.90 | 802 | TURQUOISE | E0E1ROqjaby |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:11:56 | G80005405286 | GBP | 608.90 | 401 | LSE | E0E1RNcpUlr |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:11:56 | G80005405286 | GBP | 608.90 | 994 | CXE | 2899474259393 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:12:21 | G80005405286 | GBP | 608.80 | 1,492 | TURQUOISE | E0E1ROqjct17 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:12:21 | G80005405286 | GBP | 608.80 | 1,803 | CXE | 2899474259638 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:12:21 | G80005405286 | GBP | 608.80 | 323 | LSE | E0E1RNcpVCV |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:12:21 | G80005405286 | GBP | 608.80 | 542 | LSE | E0E1RNcpVCX |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:12:21 | G80005405286 | GBP | 608.80 | 132 | AQUIS | 94873 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:12:21 | G80005405286 | GBP | 608.80 | 1,111 | AQUIS | 94874 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:12:21 | G80005405286 | GBP | 608.80 | 132 | AQUIS | 94875 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:12:21 | G80005405286 | GBP | 608.80 | 293 | BXE | 78364282088 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:12:56 | G80005405286 | GBP | 608.70 | 1,167 | AQUIS | 95117 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:25 | G80005405286 | GBP | 608.70 | 281 | LSE | E0E1RNcpW5C |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:25 | G80005405286 | GBP | 608.70 | 1,017 | AQUIS | 95362 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:25 | G80005405286 | GBP | 608.70 | 500 | CXE | 2899474260383 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:25 | G80005405286 | GBP | 608.70 | 176 | AQUIS | 95363 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:25 | G80005405286 | GBP | 608.70 | 572 | CXE | 2899474260384 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:25 | G80005405286 | GBP | 608.70 | 841 | AQUIS | 95364 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:25 | G80005405286 | GBP | 608.70 | 176 | AQUIS | 95365 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:25 | G80005405286 | GBP | 608.70 | 1,017 | AQUIS | 95366 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:43 | G80005405286 | GBP | 608.70 | 91 | LSE | E0E1RNcpWn9 |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:43 | G80005405286 | GBP | 608.70 | 802 | LSE | E0E1RNcpWnB |
| HSBC HOLDINGS PLC | 13/06/2023 | 16:13:43 | G80005405286 | GBP | 608.70 | 80 | AQUIS | 95495 |