



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 | 24/07/2023 | GB0005405286 | 66,796 | 639.47 | AQUIS | 642.80 | 633.00 |
| HSBC HOLDINGS PLC | 24/07/2023 | GB0005405286 | 1,031,503 | 637.98 | LSE | 642.90 | 633.10 |
| HSBC HOLDINGS PLC | 24/07/2023 | GB0005405286 | 95,479 | 639.14 | TURQUOISE | 642.90 | 633.10 |
| HSBC HOLDINGS PLC | 24/07/2023 | GB0005405286 | 484,128 | 638.63 | CXE | 642.90 | 633.00 |
| HSBC HOLDINGS PLC | 24/07/2023 | GB0005405286 | 169,409 | 638.62 | BXE | 642.90 | 633.00 |
| * Rounded to two decimal places | | Sum: | 1,847,315 | 638.32 | | 642.90 | 633.00 |

| 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 | 24/07/2023 | GB0005405286 | 2,124,800 | 63.9131 | HKG | 64.3000 | 63.5500 |

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 | 24/07/2023 | 02:32:38 | GB0005405286 | HKD | 63.80 | 400 | HKG | 5000000515 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:32:39 | GB0005405286 | HKD | 63.80 | 1,200 | HKG | 5000000516 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:32:41 | GB0005405286 | HKD | 63.80 | 8,800 | HKG | 5000000517 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:32:42 | GB0005405286 | HKD | 63.80 | 2,400 | HKG | 5000000518 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:32:42 | GB0005405286 | HKD | 63.80 | 11,200 | HKG | 5000000519 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:32:42 | GB0005405286 | HKD | 63.80 | 20,800 | HKG | 5000000520 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:40:00 | GB0005405286 | HKD | 63.80 | 800 | HKG | 5000000821 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:40:02 | GB0005405286 | HKD | 63.80 | 400 | HKG | 5000000822 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:40:05 | GB0005405286 | HKD | 63.80 | 3,200 | HKG | 5000000823 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:40:05 | GB0005405286 | HKD | 63.80 | 400 | HKG | 5000000824 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:40:05 | GB0005405286 | HKD | 63.80 | 1,200 | HKG | 5000000825 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:40:05 | GB0005405286 | HKD | 63.80 | 400 | HKG | 5000000826 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:40:05 | GB0005405286 | HKD | 63.80 | 50,800 | HKG | 5000000827 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:34 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000000967 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:34 | GB0005405286 | HKD | 64.00 | 8,800 | HKG | 5000000968 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:35 | GB0005405286 | HKD | 64.00 | 1,600 | HKG | 5000000969 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:35 | GB0005405286 | HKD | 64.00 | 5,200 | HKG | 5000000970 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:36 | GB0005405286 | HKD | 64.00 | 2,000 | HKG | 5000000971 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:36 | GB0005405286 | HKD | 64.00 | 800 | HKG | 5000000972 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:36 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000000973 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:36 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000000974 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:37 | GB0005405286 | HKD | 64.00 | 800 | HKG | 5000000975 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:43 | GB0005405286 | HKD | 64.00 | 800 | HKG | 5000000976 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:52 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000000978 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:52 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000000979 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:52 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000000980 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:52 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000000981 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:42:52 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000000982 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:43:00 | GB0005405286 | HKD | 64.00 | 5,200 | HKG | 5000000983 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:43:00 | GB0005405286 | HKD | 64.00 | 25,600 | HKG | 5000000984 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:46:35 | GB0005405286 | HKD | 63.95 | 3,600 | HKG | 5000001056 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:46:35 | GB0005405286 | HKD | 63.95 | 1,600 | HKG | 5000001057 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:46:35 | GB0005405286 | HKD | 63.95 | 800 | HKG | 5000001058 |
| HSBC HOLDINGS PLC | 24/07/2023 | 02:46:35 | GB0005405286 | HKD | 63.95 | 800 | HKG | 5000001059 |

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|-------------------|------------|----------|--------------|-----|-------|--------|-----|------------|
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 6,400 | HKG | 5000002450 |
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 15,600 | HKG | 5000002451 |
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 4,800 | HKG | 5000002456 |
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 2,400 | HKG | 5000002459 |
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 4,000 | HKG | 5000002462 |
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 2,800 | HKG | 5000002463 |
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 5,600 | HKG | 5000002464 |
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 5,600 | HKG | 5000002465 |
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 6,000 | HKG | 5000002466 |
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 24,000 | HKG | 5000002471 |
| HSBC HOLDINGS PLC | 24/07/2023 | 03:58:21 | GB0005405286 | HKD | 64.15 | 6,800 | HKG | 5000002474 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:07:59 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002544 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:08:05 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002545 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:08:05 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002546 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:08:13 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002547 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:08:15 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002548 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:08:20 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002549 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:08:54 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002551 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:09:11 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002552 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:09:42 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002558 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:10:24 | GB0005405286 | HKD | 64.05 | 800 | HKG | 5000002559 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:10:29 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002560 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:10:36 | GB0005405286 | HKD | 64.05 | 3,200 | HKG | 5000002561 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:11:18 | GB0005405286 | HKD | 64.05 | 1,200 | HKG | 5000002562 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:11:52 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002563 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:13:02 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002564 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:13:16 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002565 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:13:34 | GB0005405286 | HKD | 64.05 | 400 | HKG | 5000002566 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:15:14 | GB0005405286 | HKD | 64.05 | 800 | HKG | 5000002567 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:15:24 | GB0005405286 | HKD | 64.10 | 2,400 | HKG | 5000002569 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:15:24 | GB0005405286 | HKD | 64.10 | 7,600 | HKG | 5000002570 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:15:24 | GB0005405286 | HKD | 64.10 | 3,200 | HKG | 5000002571 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:15:24 | GB0005405286 | HKD | 64.10 | 800 | HKG | 5000002572 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:15:26 | GB0005405286 | HKD | 64.05 | 15,200 | HKG | 5000002573 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:15:26 | GB0005405286 | HKD | 64.05 | 1,200 | HKG | 5000002577 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:15:26 | GB0005405286 | HKD | 64.05 | 20,000 | HKG | 5000002578 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:15:26 | GB0005405286 | HKD | 64.05 | 2,800 | HKG | 5000002579 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:22:59 | GB0005405286 | HKD | 64.10 | 400 | HKG | 5000002725 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:22:59 | GB0005405286 | HKD | 64.10 | 5,600 | HKG | 5000002726 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:23:28 | GB0005405286 | HKD | 64.05 | 2,400 | HKG | 5000002735 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:23:28 | GB0005405286 | HKD | 64.05 | 2,800 | HKG | 5000002736 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:23:28 | GB0005405286 | HKD | 64.05 | 32,000 | HKG | 5000002737 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:23:56 | GB0005405286 | HKD | 64.05 | 17,200 | HKG | 5000002738 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:23:56 | GB0005405286 | HKD | 64.05 | 1,200 | HKG | 5000002739 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:23:56 | GB0005405286 | HKD | 64.05 | 1,600 | HKG | 5000002740 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:23:58 | GB0005405286 | HKD | 64.05 | 800 | HKG | 5000002742 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:28:48 | GB0005405286 | HKD | 64.05 | 7,600 | HKG | 5000002759 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:28:48 | GB0005405286 | HKD | 64.05 | 6,000 | HKG | 5000002760 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:28:48 | GB0005405286 | HKD | 64.05 | 8,000 | HKG | 5000002761 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:34:42 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000002835 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:34:52 | GB0005405286 | HKD | 64.00 | 14,000 | HKG | 5000002836 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:35:06 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000002837 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:35:07 | GB0005405286 | HKD | 64.00 | 1,600 | HKG | 5000002838 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:35:11 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000002839 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:35:57 | GB0005405286 | HKD | 64.00 | 11,600 | HKG | 5000002841 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:36:28 | GB0005405286 | HKD | 64.00 | 400 | HKG | 5000002842 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:37:02 | GB0005405286 | HKD | 64.00 | 9,200 | HKG | 5000002844 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:37:02 | GB0005405286 | HKD | 64.00 | 1,200 | HKG | 5000002845 |
| HSBC HOLDINGS PLC | 24/07/2023 | 04:37:02 | GB0005405286 | HKD | 64.00 | 9,600 | HKG | 5000002846 |

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|-------------------|------------|----------|--------------|-----|-------|--|--------|-----|------------|
| HSBC HOLDINGS PLC | 24/07/2023 | 06:40:56 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003479 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:41:00 | GB0005405286 | HKD | 64.05 | | 2,000 | HKG | 5000003480 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:41:39 | GB0005405286 | HKD | 64.10 | | 2,000 | HKG | 5000003482 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:41:42 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003483 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:41:49 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003484 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:42:43 | GB0005405286 | HKD | 64.05 | | 6,000 | HKG | 5000003487 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:43:27 | GB0005405286 | HKD | 64.05 | | 2,000 | HKG | 5000003488 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:43:35 | GB0005405286 | HKD | 64.05 | | 5,200 | HKG | 5000003489 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:43:37 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003490 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:43:50 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003491 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:44:07 | GB0005405286 | HKD | 64.05 | | 10,000 | HKG | 5000003493 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:45:33 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003496 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:45:47 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003497 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:47:04 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003520 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:47:04 | GB0005405286 | HKD | 64.05 | | 2,400 | HKG | 5000003521 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:47:04 | GB0005405286 | HKD | 64.05 | | 1,600 | HKG | 5000003522 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:47:07 | GB0005405286 | HKD | 64.05 | | 800 | HKG | 5000003523 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:47:12 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003524 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:47:37 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003525 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:47:53 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003526 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:48:02 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003527 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:48:19 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003528 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:48:22 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003529 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:48:57 | GB0005405286 | HKD | 64.05 | | 2,000 | HKG | 5000003530 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:49:42 | GB0005405286 | HKD | 64.05 | | 3,600 | HKG | 5000003532 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:49:42 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003533 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:49:42 | GB0005405286 | HKD | 64.05 | | 6,000 | HKG | 5000003534 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:50:01 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003535 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:50:18 | GB0005405286 | HKD | 64.05 | | 800 | HKG | 5000003536 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:50:34 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003538 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:50:36 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003539 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:50:48 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003541 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:51:19 | GB0005405286 | HKD | 64.05 | | 2,000 | HKG | 5000003543 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:51:23 | GB0005405286 | HKD | 64.05 | | 400 | HKG | 5000003544 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:51:49 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003545 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:51:52 | GB0005405286 | HKD | 64.05 | | 1,600 | HKG | 5000003547 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:52:14 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003549 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:52:14 | GB0005405286 | HKD | 64.05 | | 1,200 | HKG | 5000003550 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:52:14 | GB0005405286 | HKD | 64.05 | | 8,000 | HKG | 5000003551 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:52:14 | GB0005405286 | HKD | 64.05 | | 16,000 | HKG | 5000003552 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:52:14 | GB0005405286 | HKD | 64.05 | | 5,200 | HKG | 5000003553 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:52:14 | GB0005405286 | HKD | 64.05 | | 37,200 | HKG | 5000003554 |
| HSBC HOLDINGS PLC | 24/07/2023 | 06:52:14 | GB0005405286 | HKD | 64.05 | | 2,400 | HKG | 5000003570 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:04:48 | GB0005405286 | HKD | 63.90 | | 18,800 | HKG | 5000003738 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:04:48 | GB0005405286 | HKD | 63.90 | | 53,600 | HKG | 5000003739 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:04:48 | GB0005405286 | HKD | 63.90 | | 8,800 | HKG | 5000003740 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:04:48 | GB0005405286 | HKD | 63.90 | | 4,400 | HKG | 5000003741 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:04:48 | GB0005405286 | HKD | 63.90 | | 2,400 | HKG | 5000003742 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:13:52 | GB0005405286 | HKD | 63.70 | | 4,400 | HKG | 5000004055 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:13:52 | GB0005405286 | HKD | 63.70 | | 5,200 | HKG | 5000004056 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:13:53 | GB0005405286 | HKD | 63.70 | | 1,600 | HKG | 5000004057 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:13:53 | GB0005405286 | HKD | 63.70 | | 3,200 | HKG | 5000004058 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:13:53 | GB0005405286 | HKD | 63.70 | | 5,200 | HKG | 5000004059 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:13:54 | GB0005405286 | HKD | 63.70 | | 4,800 | HKG | 5000004060 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:13:55 | GB0005405286 | HKD | 63.70 | | 5,200 | HKG | 5000004061 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:13:55 | GB0005405286 | HKD | 63.70 | | 5,200 | HKG | 5000004062 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:13:55 | GB0005405286 | HKD | 63.70 | | 4,800 | HKG | 5000004063 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:24:30 | GB0005405286 | HKD | 63.75 | | 2,800 | HKG | 5000004194 |
| HSBC HOLDINGS PLC | 24/07/2023 | 07:24:37 | GB0005405286 | HKD | 63.70 | | 3,200 | HKG | 5000004197 |

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|-------------------|------------|----------|--------------|--|-----|--------|--|--------|-----------|---------------|
| HSBC HOLDINGS PLC | 24/07/2023 | 08:01:53 | GB0005405286 | | HKD | 63.65 | | 11,200 | HKG | 5000004989 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:01:53 | GB0005405286 | | HKD | 63.65 | | 2,400 | HKG | 5000004990 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:01:53 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000004991 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:01:53 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000004992 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:01:53 | GB0005405286 | | HKD | 63.65 | | 800 | HKG | 5000004993 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:01:53 | GB0005405286 | | HKD | 63.65 | | 1,200 | HKG | 5000004994 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:01:53 | GB0005405286 | | HKD | 63.65 | | 2,000 | HKG | 5000004995 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:03:21 | GB0005405286 | | HKD | 63.65 | | 8,000 | HKG | 5000005036 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:03:21 | GB0005405286 | | HKD | 63.65 | | 8,800 | HKG | 5000005037 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:04:38 | GB0005405286 | | GBP | 633.80 | | 263 | AQUIS | 922 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:04:38 | GB0005405286 | | GBP | 633.80 | | 139 | AQUIS | 924 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:04:38 | GB0005405286 | | GBP | 633.80 | | 950 | CXE | 2899474079202 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:04:38 | GB0005405286 | | GBP | 633.80 | | 477 | CXE | 2899474079203 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:04:38 | GB0005405286 | | GBP | 633.80 | | 1,200 | LSE | E0FKkmAf727f |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:04:38 | GB0005405286 | | GBP | 633.80 | | 647 | LSE | E0FKkmAf727j |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:04:38 | GB0005405286 | | GBP | 633.80 | | 469 | CXE | 2899474079204 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:15 | GB0005405286 | | GBP | 633.80 | | 88 | CXE | 2899474079385 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:15 | GB0005405286 | | GBP | 633.80 | | 1,200 | LSE | E0FKkmAf749N |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:15 | GB0005405286 | | GBP | 633.80 | | 151 | TURQUOISE | E0FKkmBpmYDe |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:15 | GB0005405286 | | GBP | 633.80 | | 1,200 | LSE | E0FKkmAf749R |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:15 | GB0005405286 | | GBP | 633.80 | | 151 | TURQUOISE | E0FKkmBpmYDj |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:15 | GB0005405286 | | GBP | 633.80 | | 176 | LSE | E0FKkmAf749X |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:15 | GB0005405286 | | GBP | 633.80 | | 1,500 | LSE | E0FKkmAf749y |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:15 | GB0005405286 | | GBP | 633.80 | | 1,500 | LSE | E0FKkmAf74Cr |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:34 | GB0005405286 | | GBP | 633.50 | | 1,574 | LSE | E0FKkmAf752P |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:34 | GB0005405286 | | GBP | 633.50 | | 1,534 | LSE | E0FKkmAf752R |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:34 | GB0005405286 | | GBP | 633.50 | | 606 | LSE | E0FKkmAf752V |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:34 | GB0005405286 | | GBP | 633.50 | | 991 | LSE | E0FKkmAf752X |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:34 | GB0005405286 | | GBP | 633.50 | | 1,574 | LSE | E0FKkmAf753D |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:34 | GB0005405286 | | GBP | 633.50 | | 1,534 | LSE | E0FKkmAf753F |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:34 | GB0005405286 | | GBP | 633.50 | | 163 | LSE | E0FKkmAf753H |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:05:34 | GB0005405286 | | GBP | 633.50 | | 1,309 | LSE | E0FKkmAf753J |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:06:15 | GB0005405286 | | HKD | 63.65 | | 4,800 | HKG | 5000005063 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:06:15 | GB0005405286 | | HKD | 63.65 | | 13,600 | HKG | 5000005064 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:06:15 | GB0005405286 | | HKD | 63.65 | | 13,200 | HKG | 5000005065 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:06:15 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000005066 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:06:15 | GB0005405286 | | HKD | 63.65 | | 6,800 | HKG | 5000005067 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:06:20 | GB0005405286 | | GBP | 633.10 | | 1,470 | LSE | E0FKkmAf76jl |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:06:20 | GB0005405286 | | GBP | 633.10 | | 1,647 | LSE | E0FKkmAf76jn |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:06:20 | GB0005405286 | | GBP | 633.10 | | 1,370 | BXE | 78364174599 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:06:42 | GB0005405286 | | GBP | 633.20 | | 1,757 | LSE | E0FKkmAf77cs |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:06:42 | GB0005405286 | | GBP | 633.20 | | 99 | LSE | E0FKkmAf77d5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:07:26 | GB0005405286 | | GBP | 633.70 | | 1,200 | LSE | E0FKkmAf79i2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:07:26 | GB0005405286 | | GBP | 633.70 | | 940 | CXE | 2899474079948 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:07:26 | GB0005405286 | | GBP | 633.70 | | 373 | BXE | 78364174761 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:07:26 | GB0005405286 | | GBP | 633.70 | | 907 | LSE | E0FKkmAf79tX |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:07:26 | GB0005405286 | | GBP | 633.70 | | 940 | CXE | 2899474079950 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:07:26 | GB0005405286 | | GBP | 633.70 | | 373 | BXE | 78364174762 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:07:26 | GB0005405286 | | GBP | 633.70 | | 1,013 | BXE | 78364174763 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:07:26 | GB0005405286 | | GBP | 633.70 | | 1,760 | BXE | 78364174764 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:07:26 | GB0005405286 | | GBP | 633.70 | | 89 | BXE | 78364174765 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:08:12 | GB0005405286 | | GBP | 633.40 | | 1,672 | LSE | E0FKkmAf7Bku |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:08:12 | GB0005405286 | | GBP | 633.40 | | 1,672 | LSE | E0FKkmAf7Bky |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:08:12 | GB0005405286 | | GBP | 633.40 | | 1,268 | CXE | 2899474080166 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:08:12 | GB0005405286 | | GBP | 633.40 | | 816 | LSE | E0FKkmAf7BIJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:09:58 | GB0005405286 | | GBP | 633.10 | | 1,733 | LSE | E0FKkmAf7ETP |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:09:58 | GB0005405286 | | GBP | 633.10 | | 1,503 | LSE | E0FKkmAf7ETR |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:09:58 | GB0005405286 | | GBP | 633.10 | | 1,590 | LSE | E0FKkmAf7ETT |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:09:58 | GB0005405286 | | GBP | 633.10 | | 1,503 | LSE | E0FKkmAf7ETb |

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| HSBC HOLDINGS PLC | 24/07/2023 | 08:09:58 | GB0005405286 | | GBP | 633.10 | | 339 | LSE | E0FKmAf7ETd |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:09:58 | GB0005405286 | | GBP | 633.10 | | 705 | LSE | E0FKmAf7ETf |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:09:58 | GB0005405286 | | GBP | 633.10 | | 1,733 | LSE | E0FKmAf7ETZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 1,200 | LSE | E0FKmAf7HFZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 151 | TURQUOISE | E0FKmBpn1eA |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 112 | CXE | 2899474080828 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 44 | BXE | 78364175227 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 379 | LSE | E0FKmAf7HFn |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 151 | TURQUOISE | E0FKmBpn1eS |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 100 | CXE | 2899474080830 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 151 | TURQUOISE | E0FKmBpn1eX |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 151 | TURQUOISE | E0FKmBpn1ef |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 189 | TURQUOISE | E0FKmBpn1eh |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:11:10 | GB0005405286 | | GBP | 633.40 | | 508 | LSE | E0FKmAf7HGC |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 1,200 | LSE | E0FKmAf7JD1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 162 | TURQUOISE | E0FKmBpn65n |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 1,200 | LSE | E0FKmAf7JD9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 454 | LSE | E0FKmAf7JDB |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 694 | CXE | 2899474081082 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 290 | BXE | 78364175366 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 37 | CXE | 2899474081083 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 694 | CXE | 2899474081084 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 37 | CXE | 2899474081085 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 472 | LSE | E0FKmAf7JDN |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 162 | TURQUOISE | E0FKmBpn666 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:06 | GB0005405286 | | GBP | 633.40 | | 694 | CXE | 2899474081086 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:34 | GB0005405286 | | GBP | 633.20 | | 160 | LSE | E0FKmAf7KLG |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:34 | GB0005405286 | | GBP | 633.20 | | 1,063 | LSE | E0FKmAf7KLL |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:34 | GB0005405286 | | GBP | 633.20 | | 1,063 | LSE | E0FKmAf7KlQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:34 | GB0005405286 | | GBP | 633.20 | | 1,063 | LSE | E0FKmAf7KlB |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:34 | GB0005405286 | | GBP | 633.20 | | 160 | LSE | E0FKmAf7KlZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:34 | GB0005405286 | | GBP | 633.20 | | 160 | LSE | E0FKmAf7Klf |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:12:34 | GB0005405286 | | GBP | 633.20 | | 412 | LSE | E0FKmAf7Kls |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:13:58 | GB0005405286 | | HKD | 63.65 | | 4,000 | HKG | 5000005157 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:13:58 | GB0005405286 | | HKD | 63.65 | | 2,800 | HKG | 5000005158 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:00 | GB0005405286 | | GBP | 633.30 | | 2,076 | CXE | 2899474081578 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:29 | GB0005405286 | | HKD | 63.65 | | 2,000 | HKG | 5000005161 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:41 | GB0005405286 | | HKD | 63.65 | | 1,200 | HKG | 5000005164 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:41 | GB0005405286 | | HKD | 63.65 | | 800 | HKG | 5000005165 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:41 | GB0005405286 | | HKD | 63.65 | | 16,400 | HKG | 5000005166 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:41 | GB0005405286 | | HKD | 63.65 | | 17,600 | HKG | 5000005167 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 1,061 | LSE | E0FKmAf7OBa |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 1,346 | LSE | E0FKmAf7OBc |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 293 | TURQUOISE | E0FKmBpnldy |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 1,318 | CXE | 2899474081854 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 522 | BXE | 78364175811 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 73 | LSE | E0FKmAf7OBz |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 364 | CXE | 2899474081856 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 63 | LSE | E0FKmAf7OCF |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 1,210 | LSE | E0FKmAf7OCH |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 63 | LSE | E0FKmAf7OCJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.20 | | 613 | LSE | E0FKmAf7OCN |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.10 | | 519 | BXE | 78364175818 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.10 | | 361 | AQUIS | 2279 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.10 | | 1,309 | CXE | 2899474081870 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.10 | | 1,054 | LSE | E0FKmAf7ODs |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.10 | | 1,495 | LSE | E0FKmAf7ODu |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.10 | | 804 | LSE | E0FKmAf7ODz |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.10 | | 691 | LSE | E0FKmAf7OE1 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.10 | | 612 | LSE | E0FKmAf7OE3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:56 | GB0005405286 | | GBP | 633.10 | | 292 | TURQUOISE | E0FKmBpnlum |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:59 | GB0005405286 | | GBP | 633.00 | | 390 | AQUIS | 2285 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:59 | GB0005405286 | | GBP | 633.00 | | 560 | BXE | 78364175827 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:59 | GB0005405286 | | GBP | 633.00 | | 1,413 | CXE | 2899474081893 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:14:59 | GB0005405286 | | GBP | 633.00 | | 660 | CXE | 2899474081895 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:15:00 | GB0005405286 | | GBP | 633.00 | | 792 | CXE | 2899474081906 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:16:50 | GB0005405286 | | GBP | 633.80 | | 1,354 | LSE | E0FKmAf7TJh |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:16:50 | GB0005405286 | | GBP | 633.80 | | 1,446 | LSE | E0FKmAf7TJj |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:16:50 | GB0005405286 | | GBP | 633.80 | | 412 | LSE | E0FKmAf7TJi |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:16:50 | GB0005405286 | | GBP | 633.80 | | 1,638 | LSE | E0FKmAf7TJr |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:16:50 | GB0005405286 | | GBP | 633.80 | | 1,858 | LSE | E0FKmAf7TK2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:16:50 | GB0005405286 | | GBP | 633.80 | | 1,638 | LSE | E0FKmAf7TK4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:16:50 | GB0005405286 | | GBP | 633.80 | | 575 | LSE | E0FKmAf7TK6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:16:50 | GB0005405286 | | GBP | 633.80 | | 436 | LSE | E0FKmAf7TK8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:16:50 | GB0005405286 | | GBP | 633.80 | | 211 | LSE | E0FKmAf7TKE |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:16:50 | GB0005405286 | | GBP | 633.80 | | 161 | LSE | E0FKmAf7TKG |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:18:44 | GB0005405286 | | HKD | 63.65 | | 800 | HKG | 5000005278 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:18:44 | GB0005405286 | | HKD | 63.65 | | 5,200 | HKG | 5000005279 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:18:44 | GB0005405286 | | HKD | 63.65 | | 4,800 | HKG | 5000005280 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:18:44 | GB0005405286 | | HKD | 63.65 | | 14,000 | HKG | 5000005281 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 1,200 | LSE | E0FKmAf7Ww2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 1,200 | LSE | E0FKmAf7Ww8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 352 | LSE | E0FKmAf7WwA |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 151 | TURQUOISE | E0FKmBpnhPB |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 151 | TURQUOISE | E0FKmBpnhPH |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 1,200 | TURQUOISE | E0FKmBpnhPJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 559 | CXE | 2899474083395 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 221 | BXE | 78364176674 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 559 | CXE | 2899474083397 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 187 | CXE | 2899474083398 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 221 | BXE | 78364176675 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 559 | CXE | 2899474083399 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 559 | CXE | 2899474083400 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 1,194 | LSE | E0FKmAf7Wwd |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 221 | BXE | 78364176679 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 521 | LSE | E0FKmAf7Wx6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 508 | LSE | E0FKmAf7Wx8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 549 | LSE | E0FKmAf7WxE |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 765 | LSE | E0FKmAf7Wxh |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 508 | LSE | E0FKmAf7Wxj |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 2,286 | LSE | E0FKmAf7Wxq |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:19:09 | GB0005405286 | | GBP | 633.80 | | 58 | BXE | 78364176680 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:20:01 | GB0005405286 | | GBP | 633.50 | | 1,687 | LSE | E0FKmAf7Yeo |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:20:01 | GB0005405286 | | GBP | 633.50 | | 1,536 | CXE | 2899474083600 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:20:01 | GB0005405286 | | GBP | 633.50 | | 396 | CXE | 2899474083609 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:20:07 | GB0005405286 | | GBP | 633.40 | | 1,856 | LSE | E0FKmAf7Z0J |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:20:07 | GB0005405286 | | GBP | 633.40 | | 1,856 | LSE | E0FKmAf7Z0N |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:20:07 | GB0005405286 | | GBP | 633.40 | | 81 | LSE | E0FKmAf7Z0T |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:21:03 | GB0005405286 | | GBP | 633.80 | | 755 | LSE | E0FKmAf7aLU |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:21:03 | GB0005405286 | | GBP | 633.80 | | 629 | LSE | E0FKmAf7aLW |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:23:39 | GB0005405286 | | GBP | 634.10 | | 1,531 | LSE | E0FKmAf7dzY |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:23:39 | GB0005405286 | | GBP | 634.10 | | 1,531 | LSE | E0FKmAf7dzr |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:23:39 | GB0005405286 | | GBP | 634.10 | | 329 | LSE | E0FKmAf7dzt |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:23:39 | GB0005405286 | | GBP | 634.00 | | 1,085 | LSE | E0FKmAf7e0S |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:23:39 | GB0005405286 | | GBP | 634.00 | | 279 | CXE | 2899474084341 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:23:39 | GB0005405286 | | GBP | 634.00 | | 2,610 | CXE | 2899474084342 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:23:39 | GB0005405286 | | GBP | 634.00 | | 549 | LSE | E0FKmAf7e0c |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:23:39 | GB0005405286 | | GBP | 634.00 | | 1,803 | LSE | E0FKmAf7e0e |

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| HSBC HOLDINGS PLC | 24/07/2023 | 08:23:39 | GB0005405286 | | GBP | 634.00 | | 268 | CXE | 2899474084343 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:24:00 | GB0005405286 | | GBP | 634.30 | | 1,116 | LSE | E0FKmAf7eXH |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:24:00 | GB0005405286 | | GBP | 634.30 | | 1,385 | CXE | 2899474084412 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:24:00 | GB0005405286 | | GBP | 634.30 | | 508 | LSE | E0FKmAf7eYD |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:24:00 | GB0005405286 | | GBP | 634.30 | | 423 | LSE | E0FKmAf7eYF |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:48 | GB0005405286 | | GBP | 634.60 | | 1,210 | LSE | E0FKmAf7gwU |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:48 | GB0005405286 | | GBP | 634.60 | | 1,210 | LSE | E0FKmAf7gwA |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:48 | GB0005405286 | | GBP | 634.60 | | 950 | LSE | E0FKmAf7gxA |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 231 | CXE | 2899474084862 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 91 | BXE | 78364177556 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 91 | BXE | 78364177557 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 231 | CXE | 2899474084864 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 231 | CXE | 2899474084865 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 34 | CXE | 2899474084866 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 231 | CXE | 2899474084867 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 34 | CXE | 2899474084868 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 91 | BXE | 78364177558 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 91 | BXE | 78364177559 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 1,200 | LSE | E0FKmAf7hDk |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 800 | LSE | E0FKmAf7hDq |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 400 | LSE | E0FKmAf7hEA |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 677 | LSE | E0FKmAf7hEo |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 1,522 | LSE | E0FKmAf7hF7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:25:59 | GB0005405286 | | GBP | 634.70 | | 1,536 | CXE | 2899474084869 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:26:17 | GB0005405286 | | GBP | 635.00 | | 617 | CXE | 2899474084942 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:26:17 | GB0005405286 | | GBP | 635.00 | | 1,419 | CXE | 2899474084943 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:26:55 | GB0005405286 | | GBP | 634.90 | | 1,518 | CXE | 2899474085154 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:27:23 | GB0005405286 | | GBP | 634.80 | | 1,322 | LSE | E0FKmAf7j50 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:27:23 | GB0005405286 | | GBP | 634.80 | | 1,322 | LSE | E0FKmAf7j5A |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:27:23 | GB0005405286 | | GBP | 634.80 | | 462 | LSE | E0FKmAf7j5V |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:28:21 | GB0005405286 | | GBP | 634.90 | | 2,116 | CXE | 2899474085393 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:28:21 | GB0005405286 | | GBP | 634.90 | | 1,495 | LSE | E0FKmAf7kPV |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:28:21 | GB0005405286 | | GBP | 634.90 | | 1,495 | LSE | E0FKmAf7kPZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:28:21 | GB0005405286 | | GBP | 634.90 | | 196 | LSE | E0FKmAf7kPv |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:29:33 | GB0005405286 | | GBP | 635.10 | | 1,647 | CXE | 2899474085691 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:29:33 | GB0005405286 | | GBP | 635.10 | | 190 | LSE | E0FKmAf7mQw |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:29:33 | GB0005405286 | | GBP | 635.10 | | 2,696 | LSE | E0FKmAf7mR2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:29:40 | GB0005405286 | | GBP | 635.10 | | 1,374 | AQUIS | 4400 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:00 | GB0005405286 | | GBP | 634.70 | | 1,296 | BXE | 78364178190 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:27 | GB0005405286 | | GBP | 634.20 | | 1,390 | LSE | E0FKmAf7pPb |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:33 | GB0005405286 | | HKD | 63.75 | | 40,000 | HKG | 5000005535 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:44 | GB0005405286 | | HKD | 63.75 | | 800 | HKG | 5000005539 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:47 | GB0005405286 | | HKD | 63.75 | | 2,400 | HKG | 5000005540 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:47 | GB0005405286 | | HKD | 63.75 | | 5,600 | HKG | 5000005541 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:47 | GB0005405286 | | HKD | 63.75 | | 800 | HKG | 5000005542 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:47 | GB0005405286 | | HKD | 63.75 | | 5,200 | HKG | 5000005543 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:47 | GB0005405286 | | HKD | 63.75 | | 400 | HKG | 5000005544 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:47 | GB0005405286 | | HKD | 63.75 | | 8,000 | HKG | 5000005545 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:47 | GB0005405286 | | HKD | 63.75 | | 16,800 | HKG | 5000005546 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:51 | GB0005405286 | | HKD | 63.75 | | 22,000 | HKG | 5000005569 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:51 | GB0005405286 | | HKD | 63.75 | | 1,200 | HKG | 5000005570 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:51 | GB0005405286 | | HKD | 63.75 | | 1,600 | HKG | 5000005571 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:51 | GB0005405286 | | HKD | 63.75 | | 20,800 | HKG | 5000005572 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:30:52 | GB0005405286 | | HKD | 63.70 | | 400 | HKG | 5000005574 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 441 | LSE | E0FKmAf7uHP |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 759 | LSE | E0FKmAf7uHR |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 309 | LSE | E0FKmAf7uHa |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 1,200 | LSE | E0FKmAf7uHY |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 238 | CXE | 2899474086907 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 238 | CXE | 2899474086909 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 238 | CXE | 2899474086910 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 238 | CXE | 2899474086911 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 238 | CXE | 2899474086912 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 238 | CXE | 2899474086913 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 238 | CXE | 2899474086914 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 238 | CXE | 2899474086915 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 165 | CXE | 2899474086916 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 238 | CXE | 2899474086917 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 1,315 | LSE | E0FKkmAf7ul1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:38 | GB0005405286 | | GBP | 635.20 | | 758 | CXE | 2899474086918 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:42 | GB0005405286 | | GBP | 635.20 | | 417 | CXE | 2899474086921 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:32:50 | GB0005405286 | | GBP | 635.00 | | 2,380 | LSE | E0FKkmAf7uXw |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:33:22 | GB0005405286 | | HKD | 63.65 | | 1,600 | HKG | 5000005659 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:33:22 | GB0005405286 | | HKD | 63.65 | | 2,400 | HKG | 5000005660 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:33:22 | GB0005405286 | | HKD | 63.65 | | 5,200 | HKG | 5000005661 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:33:24 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000005662 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:33:42 | GB0005405286 | | GBP | 634.90 | | 1,278 | CXE | 2899474087090 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:33:55 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000005664 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:12 | GB0005405286 | | HKD | 63.65 | | 2,000 | HKG | 5000005666 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:15 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000005667 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:31 | GB0005405286 | | GBP | 634.40 | | 2,509 | BXE | 78364179044 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:32 | GB0005405286 | | GBP | 634.30 | | 1,329 | LSE | E0FKkmAf7y0D |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:32 | GB0005405286 | | GBP | 634.30 | | 1,329 | LSE | E0FKkmAf7y0I |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:32 | GB0005405286 | | GBP | 634.30 | | 23 | LSE | E0FKkmAf7y0K |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:32 | GB0005405286 | | GBP | 634.30 | | 726 | LSE | E0FKkmAf7y1X |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:35 | GB0005405286 | | HKD | 63.65 | | 6,400 | HKG | 5000005674 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:35 | GB0005405286 | | HKD | 63.65 | | 800 | HKG | 5000005675 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:35 | GB0005405286 | | HKD | 63.65 | | 800 | HKG | 5000005676 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:35 | GB0005405286 | | HKD | 63.65 | | 800 | HKG | 5000005677 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:35 | GB0005405286 | | HKD | 63.65 | | 6,000 | HKG | 5000005681 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:34:35 | GB0005405286 | | HKD | 63.65 | | 47,200 | HKG | 5000005682 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:35:37 | GB0005405286 | | GBP | 634.40 | | 1,433 | BXE | 78364179288 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:36:19 | GB0005405286 | | GBP | 634.60 | | 2,690 | BXE | 78364179341 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:13 | GB0005405286 | | GBP | 634.40 | | 469 | BXE | 78364179445 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:13 | GB0005405286 | | GBP | 634.40 | | 1,185 | CXE | 2899474087869 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:13 | GB0005405286 | | GBP | 634.40 | | 954 | LSE | E0FKkmAf82ix |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:13 | GB0005405286 | | GBP | 634.40 | | 264 | TURQUOISE | E0FKkmBpp6SD |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:13 | GB0005405286 | | GBP | 634.40 | | 187 | BXE | 78364179446 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:13 | GB0005405286 | | GBP | 634.40 | | 140 | AQUIS | 5465 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:31 | GB0005405286 | | GBP | 634.60 | | 1,256 | LSE | E0FKkmAf83Ra |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:31 | GB0005405286 | | GBP | 634.60 | | 301 | LSE | E0FKkmAf83Ri |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:31 | GB0005405286 | | GBP | 634.60 | | 955 | LSE | E0FKkmAf83Rn |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:31 | GB0005405286 | | GBP | 634.60 | | 682 | LSE | E0FKkmAf83Rp |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:38 | GB0005405286 | | GBP | 634.40 | | 1,611 | LSE | E0FKkmAf83eg |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:41 | GB0005405286 | | HKD | 63.65 | | 800 | HKG | 5000005771 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:41 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000005772 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:37:41 | GB0005405286 | | HKD | 63.65 | | 13,200 | HKG | 5000005773 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:38:24 | GB0005405286 | | GBP | 634.40 | | 1,425 | BXE | 78364179577 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:38:49 | GB0005405286 | | GBP | 634.60 | | 2,086 | LSE | E0FKkmAf84yB |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:39:51 | GB0005405286 | | GBP | 634.50 | | 900 | LSE | E0FKkmAf86JG |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:39:51 | GB0005405286 | | GBP | 634.50 | | 1,510 | CXE | 2899474088315 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:39:51 | GB0005405286 | | GBP | 634.50 | | 2,118 | LSE | E0FKkmAf86JZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:40:06 | GB0005405286 | | GBP | 634.30 | | 1,314 | CXE | 2899474088373 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:40:15 | GB0005405286 | | HKD | 63.65 | | 1,200 | HKG | 5000005828 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:40:15 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000005829 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:40:15 | GB0005405286 | | HKD | 63.65 | | 4,400 | HKG | 5000005830 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:40:39 | GB0005405286 | | HKD | 63.65 | | 1,600 | HKG | 5000005841 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:40:49 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000005844 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 08:41:06 | GB0005405286 | | HKD | 63.65 | | 1,200 | HKG | 5000005851 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:41:09 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000005852 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:41:14 | GB0005405286 | | GBP | 634.60 | | 1,504 | LSE | E0FKkmAf87xs |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:41:39 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000005856 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:41:58 | GB0005405286 | | GBP | 634.70 | | 1,541 | LSE | E0FKkmAf893f |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:41:58 | GB0005405286 | | GBP | 634.70 | | 521 | LSE | E0FKkmAf893k |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:41:58 | GB0005405286 | | GBP | 634.70 | | 1,020 | LSE | E0FKkmAf893o |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:41:58 | GB0005405286 | | GBP | 634.70 | | 96 | LSE | E0FKkmAf893q |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:42:02 | GB0005405286 | | HKD | 63.65 | | 400 | HKG | 5000005864 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:42:21 | GB0005405286 | | GBP | 634.30 | | 2,249 | LSE | E0FKkmAf89Yj |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:42:31 | GB0005405286 | | GBP | 634.30 | | 1,508 | LSE | E0FKkmAf89mZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:43:12 | GB0005405286 | | GBP | 634.40 | | 1,242 | CXE | 2899474089003 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:44:00 | GB0005405286 | | GBP | 634.50 | | 1,636 | AQUIS | 6110 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:44:56 | GB0005405286 | | HKD | 63.65 | | 3,600 | HKG | 5000005963 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:45:43 | GB0005405286 | | GBP | 634.50 | | 1,494 | TURQUOISE | E0FKkmBppgDM |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:45:43 | GB0005405286 | | GBP | 634.50 | | 1,472 | LSE | E0FKkmAf8Djn |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:45:43 | GB0005405286 | | GBP | 634.50 | | 432 | TURQUOISE | E0FKkmBppgDO |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:45:43 | GB0005405286 | | GBP | 634.50 | | 1,472 | LSE | E0FKkmAf8Djv |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:45:43 | GB0005405286 | | GBP | 634.50 | | 404 | LSE | E0FKkmAf8Djx |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:45:43 | GB0005405286 | | GBP | 634.50 | | 1,028 | TURQUOISE | E0FKkmBppgDR |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:46:16 | GB0005405286 | | GBP | 634.20 | | 2,621 | BXE | 78364180566 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:46:46 | GB0005405286 | | GBP | 634.20 | | 2,297 | LSE | E0FKkmAf8FJk |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:47:09 | GB0005405286 | | GBP | 634.10 | | 1,669 | TURQUOISE | E0FKkmBpphV |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:47:09 | GB0005405286 | | GBP | 634.10 | | 185 | TURQUOISE | E0FKkmBpphY |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:48:05 | GB0005405286 | | GBP | 633.70 | | 1,778 | LSE | E0FKkmAf8Gda |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:48:05 | GB0005405286 | | GBP | 633.70 | | 1,778 | LSE | E0FKkmAf8Gde |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:48:05 | GB0005405286 | | GBP | 633.70 | | 521 | CXE | 2899474089776 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:49:50 | GB0005405286 | | GBP | 633.90 | | 1,476 | LSE | E0FKkmAf8JH8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:49:50 | GB0005405286 | | GBP | 633.90 | | 1,476 | LSE | E0FKkmAf8JHF |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:49:50 | GB0005405286 | | GBP | 633.90 | | 1,476 | LSE | E0FKkmAf8JHO |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:49:50 | GB0005405286 | | GBP | 633.90 | | 912 | LSE | E0FKkmAf8JHQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:49:50 | GB0005405286 | | GBP | 633.90 | | 1,377 | LSE | E0FKkmAf8JHV |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:52:45 | GB0005405286 | | GBP | 634.40 | | 1,200 | LSE | E0FKkmAf8MdQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:52:45 | GB0005405286 | | GBP | 634.40 | | 309 | BXE | 78364181377 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:52:45 | GB0005405286 | | GBP | 634.40 | | 780 | CXE | 2899474090703 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:52:45 | GB0005405286 | | GBP | 634.40 | | 667 | CXE | 2899474090704 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:52:45 | GB0005405286 | | GBP | 634.40 | | 113 | CXE | 2899474090705 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:52:45 | GB0005405286 | | GBP | 634.40 | | 704 | CXE | 2899474090706 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:52:45 | GB0005405286 | | GBP | 634.40 | | 1,200 | LSE | E0FKkmAf8Mdn |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:52:45 | GB0005405286 | | GBP | 634.40 | | 47 | LSE | E0FKkmAf8Mdp |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:52:45 | GB0005405286 | | GBP | 634.40 | | 275 | LSE | E0FKkmAf8Me0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:53:13 | GB0005405286 | | GBP | 634.50 | | 483 | TURQUOISE | E0FKkmBppq9SD |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:53:13 | GB0005405286 | | GBP | 634.50 | | 1,048 | CXE | 2899474090793 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:53:13 | GB0005405286 | | GBP | 634.50 | | 859 | BXE | 78364181447 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:53:13 | GB0005405286 | | GBP | 634.50 | | 1,154 | CXE | 2899474090794 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:53:13 | GB0005405286 | | GBP | 634.50 | | 2,165 | CXE | 2899474090795 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:55:07 | GB0005405286 | | GBP | 634.30 | | 1,689 | LSE | E0FKkmAf8PH6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:55:07 | GB0005405286 | | GBP | 634.30 | | 1,689 | LSE | E0FKkmAf8PHN |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:55:07 | GB0005405286 | | GBP | 634.30 | | 772 | LSE | E0FKkmAf8PHZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:56:26 | GB0005405286 | | GBP | 634.20 | | 377 | LSE | E0FKkmAf8QOb |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:56:26 | GB0005405286 | | GBP | 634.20 | | 1,200 | LSE | E0FKkmAf8QOZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:56:26 | GB0005405286 | | GBP | 634.20 | | 140 | TURQUOISE | E0FKkmBppqL8Q |
| HSBC HOLDINGS PLC | 24/07/2023 | 08:56:26 | GB0005405286 | | GBP | 634.20 | | 2,986 | LSE | E0FKkmAf8QPL |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | | GBP | 635.40 | | 792 | AQUIS | 8099 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | | GBP | 635.40 | | 1,500 | AQUIS | 8100 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | | GBP | 635.40 | | 609 | AQUIS | 8101 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | | GBP | 635.40 | | 500 | CXE | 2899474092203 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | | GBP | 635.40 | | 1,100 | CXE | 2899474092204 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | | GBP | 635.40 | | 508 | LSE | E0FKkmAf8V1e |

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| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | GBP | 635.40 | 1,805 | LSE | E0FKmAf8V1g |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | GBP | 635.40 | 1,083 | LSE | E0FKmAf8V1i |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | GBP | 635.40 | 1,036 | LSE | E0FKmAf8V1k |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | GBP | 635.40 | 752 | LSE | E0FKmAf8V1m |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:00:41 | GB0005405286 | GBP | 635.40 | 934 | LSE | E0FKmAf8V2T |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:01:06 | GB0005405286 | GBP | 635.40 | 1,273 | CXE | 2899474092344 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:01:06 | GB0005405286 | GBP | 635.40 | 505 | BXE | 78364182477 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:01:06 | GB0005405286 | GBP | 635.40 | 596 | LSE | E0FKmAf8Vrd |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:01:06 | GB0005405286 | GBP | 635.40 | 429 | LSE | E0FKmAf8Vrg |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:01:06 | GB0005405286 | GBP | 635.40 | 283 | TURQUOISE | E0FKmBpqcoZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:01:06 | GB0005405286 | GBP | 635.40 | 352 | CXE | 2899474092349 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 2,511 | CXE | 2899474093180 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 996 | BXE | 78364183001 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 126 | CXE | 2899474093182 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 996 | BXE | 78364183003 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 731 | BXE | 78364183004 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 2,023 | LSE | E0FKmAf8bKs |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 2,023 | LSE | E0FKmAf8bKz |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 143 | LSE | E0FKmAf8bL1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 1,339 | LSE | E0FKmAf8bL5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 2,385 | CXE | 2899474093183 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:06:00 | GB0005405286 | GBP | 634.90 | 1,843 | CXE | 2899474093184 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:08:12 | GB0005405286 | GBP | 635.10 | 1,200 | LSE | E0FKmAf8dwy |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:08:12 | GB0005405286 | GBP | 635.10 | 31 | BXE | 78364183236 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:08:12 | GB0005405286 | GBP | 635.10 | 375 | LSE | E0FKmAf8dx9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:10:06 | GB0005405286 | GBP | 635.20 | 793 | CXE | 2899474093923 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:10:26 | GB0005405286 | GBP | 635.30 | 724 | LSE | E0FKmAf8g0V |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:10:26 | GB0005405286 | GBP | 635.30 | 1,115 | LSE | E0FKmAf8g0X |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:10:26 | GB0005405286 | GBP | 635.30 | 1,839 | LSE | E0FKmAf8g0e |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:10:26 | GB0005405286 | GBP | 635.30 | 537 | LSE | E0FKmAf8g0g |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:10:26 | GB0005405286 | GBP | 635.30 | 1,102 | LSE | E0FKmAf8g0m |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:41 | GB0005405286 | GBP | 636.00 | 3,080 | LSE | E0FKmAf8jltw |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:41 | GB0005405286 | GBP | 636.00 | 851 | TURQUOISE | E0FKmBprNXY |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:41 | GB0005405286 | GBP | 636.00 | 3,825 | CXE | 2899474094611 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:41 | GB0005405286 | GBP | 636.00 | 1,517 | BXE | 78364183811 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:41 | GB0005405286 | GBP | 636.00 | 650 | CXE | 2899474094613 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:41 | GB0005405286 | GBP | 636.00 | 405 | CXE | 2899474094614 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:58 | GB0005405286 | GBP | 635.80 | 1,474 | LSE | E0FKmAf8k8v |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:58 | GB0005405286 | GBP | 635.80 | 408 | TURQUOISE | E0FKmBprORE |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:58 | GB0005405286 | GBP | 635.80 | 726 | BXE | 78364183829 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:58 | GB0005405286 | GBP | 635.80 | 1,831 | CXE | 2899474094656 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:14:58 | GB0005405286 | GBP | 635.80 | 505 | LSE | E0FKmAf8kAX |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 150 | CXE | 2899474094960 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 59 | BXE | 78364184015 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 150 | CXE | 2899474094962 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 150 | CXE | 2899474094963 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 150 | CXE | 2899474094964 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 150 | CXE | 2899474094965 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 150 | CXE | 2899474094966 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 150 | CXE | 2899474094967 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 150 | CXE | 2899474094968 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 150 | CXE | 2899474094969 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 150 | CXE | 2899474094970 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 4 | CXE | 2899474094971 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 1,200 | LSE | E0FKmAf8lyd |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 59 | BXE | 78364184017 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 59 | BXE | 78364184018 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 59 | BXE | 78364184019 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | GBP | 636.00 | 59 | BXE | 78364184020 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 373 | LSE | E0FKmAf8tly |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 59 | BXE | 78364184021 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 59 | BXE | 78364184022 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 119 | CXE | 2899474094972 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 130 | TURQUOISE | E0FKmBPrVuB |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 59 | BXE | 78364184023 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 59 | BXE | 78364184024 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 59 | BXE | 78364184025 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 59 | BXE | 78364184026 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 500 | CXE | 2899474094973 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 187 | CXE | 2899474094974 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 500 | TURQUOISE | E0FKmBPrVus |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 335 | LSE | E0FKmAf8lzP |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:17:14 | GB0005405286 | | GBP | 636.00 | | 687 | LSE | E0FKmAf8lzR |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:20:09 | GB0005405286 | | GBP | 636.20 | | 515 | LSE | E0FKmAf8o5q |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:20:13 | GB0005405286 | | GBP | 636.20 | | 765 | LSE | E0FKmAf8o9W |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:20:13 | GB0005405286 | | GBP | 636.20 | | 561 | LSE | E0FKmAf8o9e |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:20:13 | GB0005405286 | | GBP | 636.20 | | 719 | LSE | E0FKmAf8o9g |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:20:13 | GB0005405286 | | GBP | 636.20 | | 1,463 | LSE | E0FKmAf8o9i |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:20:13 | GB0005405286 | | GBP | 636.20 | | 1,137 | LSE | E0FKmAf8o9t |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:20:13 | GB0005405286 | | GBP | 636.20 | | 143 | LSE | E0FKmAf8o9v |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:20:13 | GB0005405286 | | GBP | 636.20 | | 580 | LSE | E0FKmAf8o9x |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:21:48 | GB0005405286 | | GBP | 636.20 | | 1,850 | LSE | E0FKmAf8pbe |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:21:48 | GB0005405286 | | GBP | 636.20 | | 2,298 | CXE | 2899474095838 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:21:48 | GB0005405286 | | GBP | 636.20 | | 911 | BXE | 78364184510 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:21:48 | GB0005405286 | | GBP | 636.20 | | 460 | TURQUOISE | E0FKmBPrI5g |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:21:48 | GB0005405286 | | GBP | 636.20 | | 51 | TURQUOISE | E0FKmBPrI5i |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:21:48 | GB0005405286 | | GBP | 636.20 | | 634 | CXE | 2899474095839 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:22:18 | GB0005405286 | | GBP | 635.90 | | 1,360 | LSE | E0FKmAf8pjd |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:22:18 | GB0005405286 | | GBP | 635.90 | | 308 | LSE | E0FKmAf8pqh |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:22:18 | GB0005405286 | | GBP | 635.90 | | 516 | LSE | E0FKmAf8pqj |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:22:18 | GB0005405286 | | GBP | 635.90 | | 824 | LSE | E0FKmAf8pqn |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:22:18 | GB0005405286 | | GBP | 635.90 | | 844 | LSE | E0FKmAf8pqu |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:28:18 | GB0005405286 | | GBP | 637.40 | | 197 | CXE | 2899474097011 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:28:32 | GB0005405286 | | GBP | 637.60 | | 430 | CXE | 2899474097054 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:28:32 | GB0005405286 | | GBP | 637.60 | | 860 | LSE | E0FKmAf8w7V |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:28:40 | GB0005405286 | | GBP | 637.60 | | 1,218 | TURQUOISE | E0FKmBps80K |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:02 | GB0005405286 | | GBP | 637.60 | | 114 | BXE | 78364185352 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:02 | GB0005405286 | | GBP | 637.60 | | 1,175 | BXE | 78364185353 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 1,281 | LSE | E0FKmAf8wlv |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 1,281 | LSE | E0FKmAf8wm9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 1,281 | LSE | E0FKmAf8wmF |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 1,281 | LSE | E0FKmAf8wmL |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 1,281 | LSE | E0FKmAf8wmV |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 1,281 | LSE | E0FKmAf8wma |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 950 | LSE | E0FKmAf8wmf |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 331 | LSE | E0FKmAf8wml |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 950 | LSE | E0FKmAf8wmn |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 800 | LSE | E0FKmAf8wms |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 481 | LSE | E0FKmAf8wmx |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 1,614 | LSE | E0FKmAf8wnD |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 1,281 | LSE | E0FKmAf8wnI |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 950 | LSE | E0FKmAf8wnP |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:29:15 | GB0005405286 | | GBP | 637.50 | | 2 | LSE | E0FKmAf8wnR |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | | GBP | 637.70 | | 67 | CXE | 2899474097485 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | | GBP | 637.70 | | 67 | CXE | 2899474097488 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | | GBP | 637.70 | | 67 | CXE | 2899474097489 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | | GBP | 637.70 | | 67 | CXE | 2899474097490 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | | GBP | 637.70 | | 67 | CXE | 2899474097491 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | GBP | 637.70 | 150 | TURQUOISE | E0FKkmBpsDEw |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | GBP | 637.70 | 150 | TURQUOISE | E0FKkmBpsDF2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | GBP | 637.70 | 150 | TURQUOISE | E0FKkmBpsDF8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | GBP | 637.70 | 150 | TURQUOISE | E0FKkmBpsDFG |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | GBP | 637.70 | 143 | TURQUOISE | E0FKkmBpsDFK |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | GBP | 637.70 | 330 | AQUIS | 11193 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | GBP | 637.70 | 612 | AQUIS | 11194 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | GBP | 637.70 | 508 | LSE | E0FKkmAf8yQ7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | GBP | 637.70 | 495 | LSE | E0FKkmAf8yQ9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:06 | GB0005405286 | GBP | 637.70 | 117 | LSE | E0FKkmAf8yQB |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:52 | GB0005405286 | GBP | 637.30 | 1,583 | LSE | E0FKkmAf8zvi |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:52 | GB0005405286 | GBP | 637.30 | 989 | LSE | E0FKkmAf8zvp |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:52 | GB0005405286 | GBP | 637.30 | 594 | LSE | E0FKkmAf8zvr |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:52 | GB0005405286 | GBP | 637.30 | 594 | LSE | E0FKkmAf8zvy |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:52 | GB0005405286 | GBP | 637.30 | 777 | AQUIS | 11319 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:30:52 | GB0005405286 | GBP | 637.30 | 1,406 | AQUIS | 11320 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:35:11 | GB0005405286 | GBP | 637.60 | 1,484 | LSE | E0FKkmAf95LU |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:35:11 | GB0005405286 | GBP | 637.60 | 1,484 | LSE | E0FKkmAf95La |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:35:11 | GB0005405286 | GBP | 637.60 | 1,484 | LSE | E0FKkmAf95Le |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:35:11 | GB0005405286 | GBP | 637.60 | 1,118 | LSE | E0FKkmAf95Li |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:35:14 | GB0005405286 | GBP | 637.50 | 1,645 | LSE | E0FKkmAf95Qt |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:35:14 | GB0005405286 | GBP | 637.50 | 1,645 | LSE | E0FKkmAf95Qy |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:35:14 | GB0005405286 | GBP | 637.50 | 1,645 | LSE | E0FKkmAf95R4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:35:14 | GB0005405286 | GBP | 637.50 | 971 | LSE | E0FKkmAf95RF |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:39:08 | GB0005405286 | GBP | 637.30 | 1,200 | LSE | E0FKkmAf98zd |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:39:08 | GB0005405286 | GBP | 637.30 | 136 | TURQUOISE | E0FKkmBpsHP6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:39:08 | GB0005405286 | GBP | 637.30 | 75 | BXE | 78364186603 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:39:08 | GB0005405286 | GBP | 637.30 | 65 | BXE | 78364186604 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:39:08 | GB0005405286 | GBP | 637.30 | 188 | CXE | 2899474099226 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:39:08 | GB0005405286 | GBP | 637.30 | 370 | LSE | E0FKkmAf98zp |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:39:08 | GB0005405286 | GBP | 637.30 | 1,536 | CXE | 2899474099227 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:41:12 | GB0005405286 | GBP | 637.30 | 842 | BXE | 78364186797 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:41:12 | GB0005405286 | GBP | 637.30 | 2,643 | CXE | 2899474099498 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:41:12 | GB0005405286 | GBP | 637.30 | 1,852 | CXE | 2899474099500 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:41:12 | GB0005405286 | GBP | 637.30 | 272 | CXE | 2899474099501 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:41:12 | GB0005405286 | GBP | 637.30 | 1,710 | LSE | E0FKkmAf9Acu |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:41:12 | GB0005405286 | GBP | 637.30 | 473 | TURQUOISE | E0FKkmBps04D |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:41:12 | GB0005405286 | GBP | 637.30 | 586 | CXE | 2899474099503 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:46:19 | GB0005405286 | GBP | 637.20 | 281 | AQUIS | 12835 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:46:19 | GB0005405286 | GBP | 637.20 | 2,436 | CXE | 2899474100280 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:46:19 | GB0005405286 | GBP | 637.20 | 966 | BXE | 78364187388 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:46:19 | GB0005405286 | GBP | 637.20 | 542 | TURQUOISE | E0FKkmBpt3SL |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:46:19 | GB0005405286 | GBP | 637.20 | 1,792 | LSE | E0FKkmAf9EeC |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:46:19 | GB0005405286 | GBP | 637.20 | 169 | LSE | E0FKkmAf9EeE |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:46:19 | GB0005405286 | GBP | 637.20 | 391 | CXE | 2899474100281 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:47:49 | GB0005405286 | GBP | 637.10 | 1,361 | LSE | E0FKkmAf9Fx8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:06 | GB0005405286 | GBP | 637.10 | 1,361 | LSE | E0FKkmAf9G3v |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 1,361 | LSE | E0FKkmAf9G9L |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 1,361 | LSE | E0FKkmAf9G9R |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 919 | LSE | E0FKkmAf9G9T |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 919 | LSE | E0FKkmAf9G9b |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 1,361 | LSE | E0FKkmAf9G9Z |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 919 | LSE | E0FKkmAf9G9p |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 344 | LSE | E0FKkmAf9G9s |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 98 | LSE | E0FKkmAf9G9u |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 646 | LSE | E0FKkmAf9G9w |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 273 | LSE | E0FKkmAf9GA0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:48:20 | GB0005405286 | GBP | 637.10 | 1,164 | CXE | 2899474100691 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:54:06 | GB0005405286 | GBP | 637.30 | 121 | LSE | E0FKkmAf9KS4 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 09:55:08 | GB0005405286 | GBP | 637.40 | 635 | CXE | 2899474101803 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:55:08 | GB0005405286 | GBP | 637.40 | 344 | CXE | 2899474101804 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:55:08 | GB0005405286 | GBP | 637.40 | 641 | LSE | E0FKmAf9LYR |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:55:08 | GB0005405286 | GBP | 637.40 | 508 | LSE | E0FKmAf9LYT |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:55:08 | GB0005405286 | GBP | 637.40 | 660 | AQUIS | 13686 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 2,682 | LSE | E0FKmAf9MKR |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 1,296 | LSE | E0FKmAf9MKV |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 1,349 | LSE | E0FKmAf9MKZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 1,296 | LSE | E0FKmAf9MKf |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 1,349 | LSE | E0FKmAf9MKh |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 825 | LSE | E0FKmAf9MKj |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 149 | LSE | E0FKmAf9MKi |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 1,296 | LSE | E0FKmAf9MKr |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 1,257 | LSE | E0FKmAf9MKt |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 92 | LSE | E0FKmAf9ML0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 1,296 | LSE | E0FKmAf9ML2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 428 | LSE | E0FKmAf9ML4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 4,356 | LSE | E0FKmAf9ML6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 604 | LSE | E0FKmAf9MLF |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 1,296 | LSE | E0FKmAf9MLH |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 4,272 | LSE | E0FKmAf9MLJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 09:56:15 | GB0005405286 | GBP | 637.40 | 583 | LSE | E0FKmAf9MLN |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 1,200 | LSE | E0FKmAf9RyW |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 215 | TURQUOISE | E0FKmBptnKG |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 383 | BXE | 78364189133 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 215 | TURQUOISE | E0FKmBptnKQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 753 | LSE | E0FKmAf9Rym |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 966 | CXE | 2899474102854 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 383 | BXE | 78364189134 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 142 | BXE | 78364189135 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 966 | CXE | 2899474102855 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 106 | CXE | 2899474102856 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 390 | CXE | 2899474102857 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 108 | BXE | 78364189136 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 275 | BXE | 78364189137 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 136 | BXE | 78364189138 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 215 | TURQUOISE | E0FKmBptnKi |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 215 | TURQUOISE | E0FKmBptnKs |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 187 | TURQUOISE | E0FKmBptnKw |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 1,536 | CXE | 2899474102858 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:02:29 | GB0005405286 | GBP | 636.90 | 339 | BXE | 78364189139 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:03:12 | GB0005405286 | GBP | 637.00 | 1,257 | LSE | E0FKmAf9SOt |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:03:12 | GB0005405286 | GBP | 637.00 | 1,257 | LSE | E0FKmAf9SOz |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:03:12 | GB0005405286 | GBP | 637.00 | 1,021 | LSE | E0FKmAf9SP1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:03:12 | GB0005405286 | GBP | 637.00 | 753 | LSE | E0FKmAf9SPB |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:05:08 | GB0005405286 | GBP | 637.00 | 596 | LSE | E0FKmAf9TzN |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:05:08 | GB0005405286 | GBP | 637.00 | 918 | LSE | E0FKmAf9TzP |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:05:08 | GB0005405286 | GBP | 637.00 | 700 | LSE | E0FKmAf9TzU |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:05:08 | GB0005405286 | GBP | 637.00 | 814 | LSE | E0FKmAf9Tza |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:05:08 | GB0005405286 | GBP | 637.00 | 1,209 | LSE | E0FKmAf9Tzp |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | GBP | 636.90 | 1,200 | LSE | E0FKmAf9WqQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | GBP | 636.90 | 2,758 | LSE | E0FKmAf9WqQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | GBP | 636.90 | 150 | TURQUOISE | E0FKmBpu5SR |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | GBP | 636.90 | 150 | TURQUOISE | E0FKmBpu5Se |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | GBP | 636.90 | 53 | BXE | 78364189874 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | GBP | 636.90 | 73 | TURQUOISE | E0FKmBpu5Sp |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | GBP | 636.90 | 134 | CXE | 2899474103988 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | GBP | 636.90 | 53 | BXE | 78364189875 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | GBP | 636.90 | 1,200 | LSE | E0FKmAf9Wr8 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 77 | TURQUOISE | E0FKmBpu5Sy |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 77 | TURQUOISE | E0FKmBpu5T4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 134 | CXE | 2899474103989 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 53 | BXE | 78364189876 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 134 | CXE | 2899474103990 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 1,200 | LSE | E0FKmAf9Wrl |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 80 | CXE | 2899474103993 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 38 | AQUIS | 15062 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 53 | BXE | 78364189880 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 54 | CXE | 2899474103994 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 80 | CXE | 2899474103995 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 150 | TURQUOISE | E0FKmBpu5Tm |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 371 | LSE | E0FKmAf9Wrc |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 150 | TURQUOISE | E0FKmBpu5Tx |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 508 | LSE | E0FKmAf9Wrx |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 1,536 | CXE | 2899474103996 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 100 | TURQUOISE | E0FKmBpu5UF |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:09:03 | GB0005405286 | | GBP | 636.90 | | 1,575 | LSE | E0FKmAf9WsJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:14:13 | GB0005405286 | | GBP | 637.70 | | 1,301 | LSE | E0FKmAf9akh |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:14:13 | GB0005405286 | | GBP | 637.70 | | 1,301 | LSE | E0FKmAf9aks |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:14:13 | GB0005405286 | | GBP | 637.70 | | 3,206 | LSE | E0FKmAf9aku |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:14:13 | GB0005405286 | | GBP | 637.70 | | 1,301 | LSE | E0FKmAf9aky |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:14:13 | GB0005405286 | | GBP | 637.70 | | 1,219 | LSE | E0FKmAf9al0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:14:13 | GB0005405286 | | GBP | 637.70 | | 1,301 | LSE | E0FKmAf9al4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:14:13 | GB0005405286 | | GBP | 637.70 | | 3,206 | LSE | E0FKmAf9al6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:14:13 | GB0005405286 | | GBP | 637.70 | | 273 | LSE | E0FKmAf9alB |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 638.00 | | 1,910 | LSE | E0FKmAf9eAb |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 638.00 | | 529 | TURQUOISE | E0FKmBpuUdA |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 638.00 | | 941 | BXE | 78364191061 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 638.00 | | 2,372 | CXE | 2899474105668 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 637.90 | | 1,674 | LSE | E0FKmAf9eBA |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 637.90 | | 226 | LSE | E0FKmAf9eBJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 637.90 | | 1,448 | LSE | E0FKmAf9eBL |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 637.90 | | 226 | LSE | E0FKmAf9eBN |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 637.90 | | 238 | LSE | E0FKmAf9eBR |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 637.90 | | 274 | LSE | E0FKmAf9eBT |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 637.90 | | 203 | LSE | E0FKmAf9eBV |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 637.90 | | 733 | LSE | E0FKmAf9eBX |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 637.90 | | 226 | LSE | E0FKmAf9eBi |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:17:31 | GB0005405286 | | GBP | 637.90 | | 316 | LSE | E0FKmAf9eBk |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:21:39 | GB0005405286 | | GBP | 637.60 | | 1,293 | LSE | E0FKmAf9IE9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:21:39 | GB0005405286 | | GBP | 637.60 | | 77 | LSE | E0FKmAf9IEB |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:21:39 | GB0005405286 | | GBP | 637.60 | | 1,003 | LSE | E0FKmAf9IED |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:21:39 | GB0005405286 | | GBP | 637.60 | | 1,080 | LSE | E0FKmAf9IEI |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:21:39 | GB0005405286 | | GBP | 637.60 | | 290 | LSE | E0FKmAf9IEM |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:21:39 | GB0005405286 | | GBP | 637.60 | | 1,064 | LSE | E0FKmAf9IEO |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:23:35 | GB0005405286 | | GBP | 638.00 | | 171 | LSE | E0FKmAf9k3p |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:23:35 | GB0005405286 | | GBP | 638.00 | | 1,119 | LSE | E0FKmAf9k3t |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:23:35 | GB0005405286 | | GBP | 638.00 | | 171 | LSE | E0FKmAf9k3v |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:23:35 | GB0005405286 | | GBP | 638.00 | | 67 | LSE | E0FKmAf9k41 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:23:35 | GB0005405286 | | GBP | 638.00 | | 786 | LSE | E0FKmAf9k45 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:23:35 | GB0005405286 | | GBP | 638.00 | | 437 | LSE | E0FKmAf9k47 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:23:35 | GB0005405286 | | GBP | 638.00 | | 853 | LSE | E0FKmAf9k49 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:23:35 | GB0005405286 | | GBP | 638.00 | | 850 | LSE | E0FKmAf9k4D |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:23:35 | GB0005405286 | | GBP | 638.00 | | 1,290 | LSE | E0FKmAf9k4c |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:23:35 | GB0005405286 | | GBP | 638.00 | | 84 | LSE | E0FKmAf9k4v |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:25:07 | GB0005405286 | | GBP | 637.60 | | 1,423 | LSE | E0FKmAf9IAN |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:25:07 | GB0005405286 | | GBP | 637.60 | | 59 | LSE | E0FKmAf9IAP |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:25:07 | GB0005405286 | | GBP | 637.60 | | 378 | LSE | E0FKmAf9IAR |

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| HSBC HOLDINGS PLC | 24/07/2023 | 10:25:07 | GB0005405286 | GBP | 637.60 | 437 | LSE | E0FKmAf9IAV |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:25:09 | GB0005405286 | GBP | 637.50 | 937 | LSE | E0FKmAf9IDY |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:25:09 | GB0005405286 | GBP | 637.50 | 578 | LSE | E0FKmAf9IDa |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:25:09 | GB0005405286 | GBP | 637.50 | 1,515 | LSE | E0FKmAf9IDi |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:25:09 | GB0005405286 | GBP | 637.50 | 1,759 | BXE | 78364192024 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:25:09 | GB0005405286 | GBP | 637.50 | 578 | LSE | E0FKmAf9IDu |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:25:09 | GB0005405286 | GBP | 637.50 | 645 | LSE | E0FKmAf9IDz |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:26:26 | GB0005405286 | GBP | 637.30 | 428 | LSE | E0FKmAf9mAL |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:26:26 | GB0005405286 | GBP | 637.30 | 1,319 | LSE | E0FKmAf9mAN |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:26:26 | GB0005405286 | GBP | 637.30 | 1,988 | LSE | E0FKmAf9mAP |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:26:26 | GB0005405286 | GBP | 637.30 | 609 | LSE | E0FKmAf9mAT |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:31:10 | GB0005405286 | GBP | 637.50 | 570 | LSE | E0FKmAf9rRS |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:31:10 | GB0005405286 | GBP | 637.50 | 499 | LSE | E0FKmAf9rRU |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:31:13 | GB0005405286 | GBP | 637.50 | 1,200 | LSE | E0FKmAf9LUt |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:31:13 | GB0005405286 | GBP | 637.50 | 1 | TURQUOISE | E0FKmBpv8XD |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:31:13 | GB0005405286 | GBP | 637.50 | 123 | TURQUOISE | E0FKmBpv8XG |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:31:15 | GB0005405286 | GBP | 637.50 | 1,496 | LSE | E0FKmAf9rYr |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:31:15 | GB0005405286 | GBP | 637.50 | 1,496 | LSE | E0FKmAf9rYx |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:31:15 | GB0005405286 | GBP | 637.50 | 418 | LSE | E0FKmAf9rZA |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:31:16 | GB0005405286 | GBP | 637.40 | 1,507 | LSE | E0FKmAf9rd5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:31:16 | GB0005405286 | GBP | 637.40 | 1,536 | CXE | 2899474108173 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:32:34 | GB0005405286 | GBP | 637.60 | 2,680 | LSE | E0FKmAf9I96 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:33:59 | GB0005405286 | GBP | 637.30 | 1,506 | LSE | E0FKmAf9tv1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:33:59 | GB0005405286 | GBP | 637.30 | 91 | LSE | E0FKmAf9tvR |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:33:59 | GB0005405286 | GBP | 637.30 | 1,459 | LSE | E0FKmAf9tvV |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 650 | BXE | 78364194012 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 1,227 | CXE | 2899474109782 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 1,203 | CXE | 2899474109785 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 1,437 | CXE | 2899474109786 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 1,321 | LSE | E0FKmAf9zAD |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 202 | CXE | 2899474109787 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 1,321 | LSE | E0FKmAf9zAL |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 149 | LSE | E0FKmAf9zAN |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 768 | LSE | E0FKmAf9zAT |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 650 | BXE | 78364194013 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 547 | CXE | 2899474109789 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 1,092 | CXE | 2899474109790 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 547 | CXE | 2899474109791 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 453 | BXE | 78364194014 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 595 | CXE | 2899474109792 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:40:39 | GB0005405286 | GBP | 637.80 | 1,425 | CXE | 2899474109793 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:41:50 | GB0005405286 | GBP | 637.90 | 1,305 | BXE | 78364194157 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:42:57 | GB0005405286 | GBP | 637.70 | 1,688 | LSE | E0FKmAfA0oA |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:42:57 | GB0005405286 | GBP | 637.70 | 1,688 | LSE | E0FKmAfA0oF |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:42:57 | GB0005405286 | GBP | 637.70 | 687 | LSE | E0FKmAfA0oH |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:42:57 | GB0005405286 | GBP | 637.70 | 421 | LSE | E0FKmAfA0oR |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:42:57 | GB0005405286 | GBP | 637.60 | 1,694 | LSE | E0FKmAfA0qe |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:42:57 | GB0005405286 | GBP | 637.60 | 1,694 | LSE | E0FKmAfA0qn |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:42:57 | GB0005405286 | GBP | 637.60 | 457 | AQUIS | 18619 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:42:57 | GB0005405286 | GBP | 637.60 | 30 | BXE | 78364194260 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:42:57 | GB0005405286 | GBP | 637.60 | 1,536 | CXE | 2899474110139 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:46:56 | GB0005405286 | GBP | 637.50 | 1,519 | LSE | E0FKmAfA3eh |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:46:56 | GB0005405286 | GBP | 637.50 | 1,176 | LSE | E0FKmAfA3ej |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:46:56 | GB0005405286 | GBP | 637.50 | 474 | LSE | E0FKmAfA3el |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:46:56 | GB0005405286 | GBP | 637.50 | 1,650 | LSE | E0FKmAfA3ep |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:46:56 | GB0005405286 | GBP | 637.50 | 1,045 | LSE | E0FKmAfA3ey |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:46:56 | GB0005405286 | GBP | 637.50 | 49 | LSE | E0FKmAfA3f0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:49:04 | GB0005405286 | GBP | 637.40 | 1,225 | LSE | E0FKmAfA4kE |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:49:04 | GB0005405286 | GBP | 637.40 | 292 | LSE | E0FKmAfA4kG |

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| HSBC HOLDINGS PLC | 24/07/2023 | 10:49:04 | GB0005405286 | GBP | 637.40 | 1,225 | LSE | E0FKmAfA4kR |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:49:04 | GB0005405286 | GBP | 637.40 | 430 | TURQUOISE | E0FKmBpvtk6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:50:36 | GB0005405286 | GBP | 637.50 | 2,959 | CXE | 2899474111264 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:51:17 | GB0005405286 | GBP | 637.70 | 1,531 | LSE | E0FKmAfA6Lo |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:51:17 | GB0005405286 | GBP | 637.70 | 1,047 | LSE | E0FKmAfA6MQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:51:17 | GB0005405286 | GBP | 637.70 | 484 | LSE | E0FKmAfA6MS |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:51:17 | GB0005405286 | GBP | 637.70 | 2 | LSE | E0FKmAfA6MU |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:51:17 | GB0005405286 | GBP | 637.70 | 486 | LSE | E0FKmAfA6MY |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:51:17 | GB0005405286 | GBP | 637.70 | 484 | LSE | E0FKmAfA6Ma |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:51:17 | GB0005405286 | GBP | 637.70 | 561 | LSE | E0FKmAfA6Me |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:51:17 | GB0005405286 | GBP | 637.70 | 389 | LSE | E0FKmAfA6Mq |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:51:17 | GB0005405286 | GBP | 637.70 | 199 | LSE | E0FKmAfA6Mp |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:53:06 | GB0005405286 | GBP | 637.80 | 22 | TURQUOISE | E0FKmBpw4V5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:53:06 | GB0005405286 | GBP | 637.80 | 39 | AQUIS | 19630 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:53:06 | GB0005405286 | GBP | 637.80 | 45 | CXE | 2899474111616 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:53:06 | GB0005405286 | GBP | 637.80 | 100 | CXE | 2899474111617 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:55:58 | GB0005405286 | GBP | 637.70 | 1,118 | CXE | 2899474112112 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:55:58 | GB0005405286 | GBP | 637.70 | 779 | BXE | 78364195712 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:55:58 | GB0005405286 | GBP | 637.70 | 846 | CXE | 2899474112113 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:55:58 | GB0005405286 | GBP | 637.70 | 40 | AQUIS | 19953 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:55:58 | GB0005405286 | GBP | 637.70 | 1,582 | LSE | E0FKmAfA9cl |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:55:58 | GB0005405286 | GBP | 637.70 | 437 | TURQUOISE | E0FKmBpwC76 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:55:58 | GB0005405286 | GBP | 637.70 | 500 | CXE | 2899474112114 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:55:58 | GB0005405286 | GBP | 637.70 | 2 | CXE | 2899474112115 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:56:05 | GB0005405286 | GBP | 637.50 | 1,595 | LSE | E0FKmAfA9hU |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:56:07 | GB0005405286 | GBP | 637.50 | 239 | LSE | E0FKmAfA9iw |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:41 | GB0005405286 | GBP | 638.00 | 16 | AQUIS | 20403 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.10 | 820 | LSE | E0FKmAfAc2A |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 55 | CXE | 2899474112798 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 55 | CXE | 2899474112800 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 26 | CXE | 2899474112801 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 16 | AQUIS | 20499 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 7 | AQUIS | 20500 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196180 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196182 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196183 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196184 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 150 | TURQUOISE | E0FKmBpwMmV |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 69 | TURQUOISE | E0FKmBpwMmX |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 1,200 | LSE | E0FKmAfAc4U |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 613 | LSE | E0FKmAfAc4Y |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196185 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196186 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196187 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196188 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196189 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196190 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 11 | BXE | 78364196191 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 14 | CXE | 2899474112802 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 41 | CXE | 2899474112803 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 55 | CXE | 2899474112804 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 4 | CXE | 2899474112805 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 12 | BXE | 78364196192 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 1,200 | LSE | E0FKmAfAc4c |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 135 | LSE | E0FKmAfAc4e |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 46 | TURQUOISE | E0FKmBpwMmg |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 10 | BXE | 78364196193 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196194 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | GBP | 638.00 | 22 | BXE | 78364196195 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | | GBP | 638.00 | | 22 | BXE | 78364196196 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | | GBP | 638.00 | | 22 | BXE | 78364196197 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | | GBP | 638.00 | | 22 | BXE | 78364196198 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | | GBP | 638.00 | | 22 | BXE | 78364196199 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | | GBP | 638.00 | | 1 | BXE | 78364196200 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | | GBP | 638.00 | | 1,141 | LSE | E0FKmAfAC4r |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | | GBP | 638.00 | | 104 | TURQUOISE | E0FKmBpwMmo |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | | GBP | 638.00 | | 62 | LSE | E0FKmAfAC50 |
| HSBC HOLDINGS PLC | 24/07/2023 | 10:59:56 | GB0005405286 | | GBP | 638.00 | | 1,047 | LSE | E0FKmAfAC53 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 1,200 | LSE | E0FKmAfAC3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 543 | LSE | E0FKmAfACAG |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 55 | CXE | 2899474112835 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 150 | TURQUOISE | E0FKmBpwN3M |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 21 | BXE | 78364196244 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 55 | CXE | 2899474112838 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 55 | CXE | 2899474112839 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 55 | CXE | 2899474112840 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 55 | CXE | 2899474112841 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 55 | CXE | 2899474112842 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 55 | CXE | 2899474112843 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 2 | CXE | 2899474112844 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 150 | TURQUOISE | E0FKmBpwN3U |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 119 | TURQUOISE | E0FKmBpwN3p |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:01 | GB0005405286 | | GBP | 638.00 | | 1,443 | LSE | E0FKmAfACAX |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:02 | GB0005405286 | | GBP | 638.00 | | 1,443 | LSE | E0FKmAfACFh |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:02 | GB0005405286 | | GBP | 638.00 | | 1,443 | LSE | E0FKmAfACFs |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:02 | GB0005405286 | | GBP | 638.00 | | 1,351 | CXE | 2899474112862 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:03 | GB0005405286 | | GBP | 637.90 | | 4,027 | LSE | E0FKmAfACHj |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:00:03 | GB0005405286 | | GBP | 637.90 | | 856 | LSE | E0FKmAfACHI |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:02:04 | GB0005405286 | | GBP | 637.50 | | 1,565 | LSE | E0FKmAfADv3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:02:04 | GB0005405286 | | GBP | 637.50 | | 1,565 | LSE | E0FKmAfADvO |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:02:04 | GB0005405286 | | GBP | 637.50 | | 300 | AQUIS | 20789 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:02:04 | GB0005405286 | | GBP | 637.50 | | 1,536 | CXE | 2899474113275 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:02:04 | GB0005405286 | | GBP | 637.50 | | 70 | CXE | 2899474113276 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:02:04 | GB0005405286 | | GBP | 637.50 | | 87 | CXE | 2899474113278 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:02:04 | GB0005405286 | | GBP | 637.50 | | 119 | LSE | E0FKmAfADw1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:02:04 | GB0005405286 | | GBP | 637.50 | | 194 | LSE | E0FKmAfADw3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:02:04 | GB0005405286 | | GBP | 637.50 | | 100 | CXE | 2899474113279 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:05 | GB0005405286 | | GBP | 638.50 | | 91 | BXE | 78364197240 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:05 | GB0005405286 | | GBP | 638.50 | | 230 | CXE | 2899474114428 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 103 | LSE | E0FKmAfAJ3H |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 392 | AQUIS | 21605 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 741 | BXE | 78364197258 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 1,868 | CXE | 2899474114442 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 741 | BXE | 78364197259 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 7 | BXE | 78364197260 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 280 | BXE | 78364197261 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 1,868 | CXE | 2899474114444 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 1,401 | LSE | E0FKmAfAJ3Q |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 725 | CXE | 2899474114445 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 800 | LSE | E0FKmAfAJ3W |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 704 | LSE | E0FKmAfAJ3l |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 96 | LSE | E0FKmAfAJ3n |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 487 | LSE | E0FKmAfAJ3i |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:08:11 | GB0005405286 | | GBP | 638.70 | | 1,031 | AQUIS | 21606 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 47 | LSE | E0FKmAfAK8p |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 1,790 | LSE | E0FKmAfAK8r |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 1,720 | LSE | E0FKmAfAK8t |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 165 | LSE | E0FKmAfAK8v |

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| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 175 | LSE | E0FKmAFAK8x |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 1,837 | LSE | E0FKmAFAK95 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 1,720 | LSE | E0FKmAFAK97 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 120 | LSE | E0FKmAFAK99 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 173 | LSE | E0FKmAFAK9B |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 536 | LSE | E0FKmAFAK9a |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:09:39 | GB0005405286 | | GBP | 638.20 | | 777 | LSE | E0FKmAFAK9c |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:11:42 | GB0005405286 | | GBP | 637.90 | | 1,470 | LSE | E0FKmAFAM9j |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:11:42 | GB0005405286 | | GBP | 637.90 | | 3,086 | LSE | E0FKmAFAM9l |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 719 | BXE | 78364198217 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 463 | LSE | E0FKmAFARJp |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 344 | LSE | E0FKmAFARJr |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 1,045 | TURQUOISE | E0FKmBpx7uV |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 932 | LSE | E0FKmAFARJu |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 133 | BXE | 78364198218 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 29 | AQUIS | 22699 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 46 | LSE | E0FKmAFARKJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 107 | CXE | 2899474115986 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 25 | BXE | 78364198221 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 900 | LSE | E0FKmAFARKM |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 1,097 | LSE | E0FKmAFARKO |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 654 | TURQUOISE | E0FKmBpx7wa |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 748 | AQUIS | 22700 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 400 | BXE | 78364198223 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 1,536 | CXE | 2899474115990 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 187 | TURQUOISE | E0FKmBpx7wk |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 1,408 | LSE | E0FKmAFARKq |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:18:16 | GB0005405286 | | GBP | 637.70 | | 1,907 | LSE | E0FKmAFARLI |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 35 | AQUIS | 23277 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 48 | BXE | 78364198745 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116832 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 48 | BXE | 78364198746 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 48 | BXE | 78364198747 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 48 | BXE | 78364198748 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 40 | BXE | 78364198749 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116835 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116836 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116837 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116838 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116839 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116840 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116841 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116842 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116843 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116844 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 18 | CXE | 2899474116845 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 48 | BXE | 78364198750 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 48 | BXE | 78364198751 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 48 | BXE | 78364198752 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 40 | BXE | 78364198753 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 445 | LSE | E0FKmAFAX5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 755 | LSE | E0FKmAFAX9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 142 | LSE | E0FKmAFAXD |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 48 | BXE | 78364198754 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 48 | BXE | 78364198755 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 48 | BXE | 78364198756 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 40 | BXE | 78364198757 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116846 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | | GBP | 637.80 | | 122 | CXE | 2899474116847 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 122 | CXE | 2899474116848 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 122 | CXE | 2899474116849 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 122 | CXE | 2899474116850 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 122 | CXE | 2899474116851 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 122 | CXE | 2899474116852 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 122 | CXE | 2899474116853 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 122 | CXE | 2899474116854 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 90 | CXE | 2899474116855 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 1,079 | LSE | E0FKmAfAUXL |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 34 | BXE | 78364198758 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 86 | CXE | 2899474116856 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 29 | AQUIS | 23279 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 36 | CXE | 2899474116857 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 122 | CXE | 2899474116860 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 5 | CXE | 2899474116861 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 508 | LSE | E0FKmAfAUXp |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 1,591 | LSE | E0FKmAfAUXr |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 134 | LSE | E0FKmAfAUY4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:22:31 | GB0005405286 | GBP | 637.80 | 131 | LSE | E0FKmAfAUYB |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:23:56 | GB0005405286 | GBP | 637.60 | 1,445 | LSE | E0FKmAfAVc0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:23:57 | GB0005405286 | GBP | 637.60 | 1,445 | LSE | E0FKmAfAVcH |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:23:57 | GB0005405286 | GBP | 637.60 | 1,265 | LSE | E0FKmAfAVcJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:26:43 | GB0005405286 | GBP | 638.10 | 301 | LSE | E0FKmAfAXfO |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:26:43 | GB0005405286 | GBP | 638.10 | 1,063 | LSE | E0FKmAfAXfT |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:26:43 | GB0005405286 | GBP | 638.10 | 1,364 | LSE | E0FKmAfAXfX |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:26:43 | GB0005405286 | GBP | 638.10 | 1,364 | LSE | E0FKmAfAXfY |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:26:44 | GB0005405286 | GBP | 638.10 | 106 | LSE | E0FKmAfAXg1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:29:22 | GB0005405286 | GBP | 638.50 | 1,256 | LSE | E0FKmAfAZCB |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:29:22 | GB0005405286 | GBP | 638.50 | 1,201 | LSE | E0FKmAfAZCD |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:29:22 | GB0005405286 | GBP | 638.50 | 854 | LSE | E0FKmAfAZCH |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:29:22 | GB0005405286 | GBP | 638.50 | 909 | LSE | E0FKmAfAZCJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:29:22 | GB0005405286 | GBP | 638.50 | 243 | LSE | E0FKmAfAZCS |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:29:25 | GB0005405286 | GBP | 638.50 | 42 | LSE | E0FKmAfAZHe |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:29:25 | GB0005405286 | GBP | 638.50 | 971 | LSE | E0FKmAfAZHx |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:29:25 | GB0005405286 | GBP | 638.50 | 954 | LSE | E0FKmAfAZi7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:30:53 | GB0005405286 | GBP | 638.30 | 1,271 | CXE | 2899474118365 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:30:53 | GB0005405286 | GBP | 638.30 | 351 | CXE | 2899474118366 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:30:53 | GB0005405286 | GBP | 638.30 | 100 | CXE | 2899474118367 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:30:57 | GB0005405286 | GBP | 638.30 | 635 | CXE | 2899474118373 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:31:19 | GB0005405286 | GBP | 638.10 | 976 | LSE | E0FKmAfAaaC |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:31:19 | GB0005405286 | GBP | 638.10 | 687 | LSE | E0FKmAfAaaG |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:31:19 | GB0005405286 | GBP | 638.10 | 1 | LSE | E0FKmAfAaaI |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:31:19 | GB0005405286 | GBP | 638.10 | 688 | LSE | E0FKmAfAaaM |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:31:19 | GB0005405286 | GBP | 638.10 | 900 | LSE | E0FKmAfAaaW |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:31:19 | GB0005405286 | GBP | 638.10 | 577 | LSE | E0FKmAfAaaa |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:31:19 | GB0005405286 | GBP | 638.10 | 75 | LSE | E0FKmAfAaaY |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:31:19 | GB0005405286 | GBP | 638.10 | 301 | LSE | E0FKmAfAaaj |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:31:19 | GB0005405286 | GBP | 638.10 | 1 | LSE | E0FKmAfAaal |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:33:17 | GB0005405286 | GBP | 638.10 | 1,848 | LSE | E0FKmAfAbsM |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:33:17 | GB0005405286 | GBP | 638.10 | 797 | LSE | E0FKmAfAbsf |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:33:17 | GB0005405286 | GBP | 638.10 | 596 | LSE | E0FKmAfAbsj |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:33:17 | GB0005405286 | GBP | 638.10 | 301 | LSE | E0FKmAfAbsm |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:33:17 | GB0005405286 | GBP | 638.10 | 154 | LSE | E0FKmAfAbso |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:33:17 | GB0005405286 | GBP | 638.10 | 546 | LSE | E0FKmAfAbsq |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:33:17 | GB0005405286 | GBP | 638.10 | 202 | LSE | E0FKmAfAbsx |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 940 | LSE | E0FKmAfAgD2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 260 | LSE | E0FKmAfAgD4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 910 | LSE | E0FKmAfAgD8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 1,167 | LSE | E0FKmAfAgDC |

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| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 165 | CXE | 2899474119783 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 50 | CXE | 2899474119784 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 950 | LSE | E0FKmAFaGDa |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 85 | BXE | 78364200654 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 85 | BXE | 78364200655 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 10 | BXE | 78364200656 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 215 | CXE | 2899474119786 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 215 | CXE | 2899474119787 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:38:48 | GB0005405286 | GBP | 638.40 | 130 | CXE | 2899474119788 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:40:27 | GB0005405286 | GBP | 638.50 | 1,592 | LSE | E0FKmAFaHds |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:40:27 | GB0005405286 | GBP | 638.50 | 440 | TURQUOISE | E0FKmBpy4rY |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:40:27 | GB0005405286 | GBP | 638.50 | 546 | AQUIS | 25199 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:40:27 | GB0005405286 | GBP | 638.50 | 1,977 | CXE | 2899474120034 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:40:27 | GB0005405286 | GBP | 638.50 | 784 | BXE | 78364200849 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:40:29 | GB0005405286 | GBP | 638.40 | 1,560 | LSE | E0FKmAFaHHC |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:40:29 | GB0005405286 | GBP | 638.40 | 391 | LSE | E0FKmAFaHHT |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:40:39 | GB0005405286 | GBP | 638.40 | 1,169 | LSE | E0FKmAFaHND |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:41:06 | GB0005405286 | GBP | 638.40 | 1,560 | LSE | E0FKmAFaHpa |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:41:06 | GB0005405286 | GBP | 638.40 | 525 | LSE | E0FKmAFaHqe |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:41:54 | GB0005405286 | GBP | 638.30 | 1,047 | LSE | E0FKmAFaIbw |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 437 | CXE | 2899474120406 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 105 | CXE | 2899474120407 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 122 | AQUIS | 25432 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 29 | AQUIS | 25433 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 173 | BXE | 78364201083 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 150 | TURQUOISE | E0FKmBpy9za |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 153 | LSE | E0FKmAFaIwC |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 51 | LSE | E0FKmAFaIwG |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 178 | CXE | 2899474120408 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 215 | LSE | E0FKmAFaIwO |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 101 | LSE | E0FKmAFaIwa |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 749 | AQUIS | 25434 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 46 | BXE | 78364201085 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 187 | CXE | 2899474120409 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 141 | BXE | 78364201086 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 187 | TURQUOISE | E0FKmBpy9zz |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:42:30 | GB0005405286 | GBP | 638.30 | 1,021 | LSE | E0FKmAFaIwq |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:44:08 | GB0005405286 | GBP | 638.30 | 1,472 | LSE | E0FKmAFaJuA |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:44:08 | GB0005405286 | GBP | 638.30 | 407 | TURQUOISE | E0FKmBpyDel |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:44:08 | GB0005405286 | GBP | 638.30 | 894 | CXE | 2899474120661 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:44:08 | GB0005405286 | GBP | 638.30 | 725 | BXE | 78364201267 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:44:08 | GB0005405286 | GBP | 638.30 | 934 | CXE | 2899474120662 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:44:08 | GB0005405286 | GBP | 638.30 | 173 | AQUIS | 25586 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:44:08 | GB0005405286 | GBP | 638.30 | 331 | CXE | 2899474120672 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:45:38 | GB0005405286 | GBP | 637.90 | 1,463 | LSE | E0FKmAFaKsS |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:47:41 | GB0005405286 | GBP | 637.80 | 707 | BXE | 78364201663 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:47:41 | GB0005405286 | GBP | 637.80 | 1,785 | CXE | 2899474121251 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:47:41 | GB0005405286 | GBP | 637.80 | 398 | TURQUOISE | E0FKmBpyN5Z |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:47:41 | GB0005405286 | GBP | 637.80 | 1,436 | LSE | E0FKmAFaMHB |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:47:41 | GB0005405286 | GBP | 637.80 | 492 | CXE | 2899474121253 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | GBP | 638.10 | 1,139 | LSE | E0FKmAFaP5j |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | GBP | 638.10 | 1,423 | LSE | E0FKmAFaP5l |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | GBP | 638.10 | 71 | TURQUOISE | E0FKmBpyYDu |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | GBP | 638.10 | 637 | TURQUOISE | E0FKmBpyYDx |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | GBP | 638.10 | 469 | CXE | 2899474121988 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | GBP | 638.10 | 1,876 | CXE | 2899474121989 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | GBP | 638.10 | 836 | CXE | 2899474121990 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | GBP | 638.10 | 1,371 | CXE | 2899474121992 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | GBP | 638.10 | 1,262 | BXE | 78364202142 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | | GBP | 638.10 | | 878 | CXE | 2899474121993 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | | GBP | 638.00 | | 897 | LSE | E0FKmAfAp6T |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | | GBP | 638.00 | | 721 | LSE | E0FKmAfAp6V |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | | GBP | 638.00 | | 721 | LSE | E0FKmAfAp6d |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | | GBP | 638.00 | | 897 | LSE | E0FKmAfAp6l |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | | GBP | 638.00 | | 897 | LSE | E0FKmAfAp6r |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:52:30 | GB0005405286 | | GBP | 638.00 | | 430 | LSE | E0FKmAfAp6u |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:56:48 | GB0005405286 | | GBP | 638.10 | | 1,595 | LSE | E0FKmAfAsPl |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:57:05 | GB0005405286 | | GBP | 638.10 | | 1,595 | LSE | E0FKmAfAshH |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:57:05 | GB0005405286 | | GBP | 638.10 | | 1,453 | LSE | E0FKmAfAshJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:57:05 | GB0005405286 | | GBP | 638.10 | | 850 | LSE | E0FKmAfAshT |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:57:05 | GB0005405286 | | GBP | 638.10 | | 660 | LSE | E0FKmAfAshg |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:57:58 | GB0005405286 | | GBP | 638.20 | | 422 | AQUIS | 27155 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:57:58 | GB0005405286 | | GBP | 638.20 | | 315 | BXE | 78364202699 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:57:58 | GB0005405286 | | GBP | 638.20 | | 1,231 | LSE | E0FKmAfAtMy |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:57:58 | GB0005405286 | | GBP | 638.20 | | 340 | TURQUOISE | E0FKmBpyl2W |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:57:58 | GB0005405286 | | GBP | 638.20 | | 291 | BXE | 78364202700 |
| HSBC HOLDINGS PLC | 24/07/2023 | 11:57:58 | GB0005405286 | | GBP | 638.20 | | 1,528 | CXE | 2899474123022 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:00:16 | GB0005405286 | | GBP | 638.10 | | 1,200 | LSE | E0FKmAfAvMy |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:00:16 | GB0005405286 | | GBP | 638.10 | | 140 | TURQUOISE | E0FKmBpyqyl |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:00:16 | GB0005405286 | | GBP | 638.10 | | 81 | BXE | 78364203065 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:00:16 | GB0005405286 | | GBP | 638.10 | | 368 | LSE | E0FKmAfAvND |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:00:16 | GB0005405286 | | GBP | 638.10 | | 750 | LSE | E0FKmAfAvNM |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:00:16 | GB0005405286 | | GBP | 638.10 | | 508 | LSE | E0FKmAfAvNO |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:00:17 | GB0005405286 | | GBP | 638.10 | | 1,698 | LSE | E0FKmAfAvUQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:01:44 | GB0005405286 | | GBP | 638.00 | | 1,412 | LSE | E0FKmAfAx9o |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:01:44 | GB0005405286 | | GBP | 638.00 | | 31 | LSE | E0FKmAfAx9s |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:01:44 | GB0005405286 | | GBP | 638.00 | | 1,381 | LSE | E0FKmAfAxA0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:01:44 | GB0005405286 | | GBP | 638.00 | | 1,620 | LSE | E0FKmAfAxAD |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:01:44 | GB0005405286 | | GBP | 638.00 | | 480 | LSE | E0FKmAfAxAD |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:01:46 | GB0005405286 | | GBP | 637.90 | | 1,200 | LSE | E0FKmAfAxDM |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:01:46 | GB0005405286 | | GBP | 637.90 | | 368 | LSE | E0FKmAfAxEC |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:01:46 | GB0005405286 | | GBP | 637.90 | | 93 | BXE | 78364203236 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:01:46 | GB0005405286 | | GBP | 637.90 | | 1,737 | LSE | E0FKmAfAxFW |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:01:46 | GB0005405286 | | GBP | 637.90 | | 1,361 | BXE | 78364203241 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:04:31 | GB0005405286 | | GBP | 637.60 | | 1,543 | LSE | E0FKmAfB08T |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:04:31 | GB0005405286 | | GBP | 637.60 | | 1,543 | LSE | E0FKmAfB08e |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:04:31 | GB0005405286 | | GBP | 637.60 | | 1,002 | LSE | E0FKmAfB08g |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:04:31 | GB0005405286 | | GBP | 637.60 | | 332 | LSE | E0FKmAfB08l |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:11:22 | GB0005405286 | | GBP | 638.20 | | 130 | CXE | 2899474125873 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:11:37 | GB0005405286 | | GBP | 638.20 | | 370 | AQUIS | 28771 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:12:36 | GB0005405286 | | GBP | 638.60 | | 2,604 | LSE | E0FKmAfB5r5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:56 | GB0005405286 | | GBP | 638.70 | | 2,408 | CXE | 2899474126161 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:56 | GB0005405286 | | GBP | 638.70 | | 1,201 | LSE | E0FKmAfB6Ph |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:56 | GB0005405286 | | GBP | 638.70 | | 1,201 | LSE | E0FKmAfB6Pp |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:56 | GB0005405286 | | GBP | 638.70 | | 1,009 | LSE | E0FKmAfB6Pr |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:56 | GB0005405286 | | GBP | 638.70 | | 1,201 | LSE | E0FKmAfB6Q2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:56 | GB0005405286 | | GBP | 638.70 | | 596 | LSE | E0FKmAfB6Q7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:56 | GB0005405286 | | GBP | 638.70 | | 605 | LSE | E0FKmAfB6QH |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:56 | GB0005405286 | | GBP | 638.70 | | 596 | LSE | E0FKmAfB6QJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:56 | GB0005405286 | | GBP | 638.70 | | 900 | LSE | E0FKmAfB6QX |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:56 | GB0005405286 | | GBP | 638.70 | | 605 | LSE | E0FKmAfB6Qh |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:57 | GB0005405286 | | GBP | 638.70 | | 99 | TURQUOISE | E0FKmBpzrJv |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:57 | GB0005405286 | | GBP | 638.70 | | 255 | LSE | E0FKmAfB6Ti |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:57 | GB0005405286 | | GBP | 638.70 | | 3 | AQUIS | 28915 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:57 | GB0005405286 | | GBP | 638.70 | | 278 | CXE | 2899474126172 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:57 | GB0005405286 | | GBP | 638.70 | | 82 | BXE | 78364204567 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:57 | GB0005405286 | | GBP | 638.70 | | 100 | CXE | 2899474126173 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:57 | GB0005405286 | | GBP | 638.70 | | 67 | CXE | 2899474126174 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:57 | GB0005405286 | GBP | 638.70 | 94 | BXE | 78364204568 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:58 | GB0005405286 | GBP | 638.70 | 445 | CXE | 2899474126179 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:13:58 | GB0005405286 | GBP | 638.70 | 96 | AQUIS | 28919 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:15:29 | GB0005405286 | GBP | 638.80 | 2,544 | LSE | E0FKmAFB7Y3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:15:40 | GB0005405286 | GBP | 638.70 | 1,047 | LSE | E0FKmAFB7d4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:15:40 | GB0005405286 | GBP | 638.70 | 131 | TURQUOISE | E0FKmBpzVX8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:15:40 | GB0005405286 | GBP | 638.70 | 588 | CXE | 2899474126508 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:15:40 | GB0005405286 | GBP | 638.70 | 338 | BXE | 78364204785 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:15:40 | GB0005405286 | GBP | 638.70 | 728 | CXE | 2899474126509 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:15:40 | GB0005405286 | GBP | 638.70 | 184 | BXE | 78364204786 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:15:40 | GB0005405286 | GBP | 638.70 | 163 | TURQUOISE | E0FKmBpzVXD |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:15:40 | GB0005405286 | GBP | 638.70 | 13 | LSE | E0FKmAFB7dQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:15:40 | GB0005405286 | GBP | 638.70 | 363 | CXE | 2899474126510 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 135 | AQUIS | 29301 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 135 | AQUIS | 29303 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 150 | TURQUOISE | E0FKmBpzbVD |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 1,200 | LSE | E0FKmAFB8xi |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 484 | CXE | 2899474126895 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 192 | BXE | 78364205033 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 367 | LSE | E0FKmAFB8xo |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 484 | CXE | 2899474126896 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 192 | BXE | 78364205034 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 111 | BXE | 78364205035 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 484 | CXE | 2899474126897 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 42 | CXE | 2899474126899 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 111 | AQUIS | 29305 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 157 | BXE | 78364205036 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:08 | GB0005405286 | GBP | 638.40 | 924 | LSE | E0FKmAFB8yD |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:17:09 | GB0005405286 | GBP | 638.40 | 684 | LSE | E0FKmAFB905 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:22:23 | GB0005405286 | GBP | 638.10 | 931 | AQUIS | 29780 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:22:23 | GB0005405286 | GBP | 638.10 | 1,339 | BXE | 78364205519 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:22:23 | GB0005405286 | GBP | 638.10 | 3,375 | CXE | 2899474127656 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:22:23 | GB0005405286 | GBP | 638.10 | 752 | TURQUOISE | E0FKmBpzoa6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:22:23 | GB0005405286 | GBP | 638.10 | 1,330 | LSE | E0FKmAFBCAA |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:22:23 | GB0005405286 | GBP | 638.10 | 1,388 | LSE | E0FKmAFBCAC |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.50 | 545 | CXE | 2899474128643 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.50 | 3,529 | CXE | 2899474128644 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.50 | 1,616 | BXE | 78364206113 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.50 | 3,281 | LSE | E0FKmAFBEJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.40 | 749 | LSE | E0FKmAFBEt |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.40 | 650 | LSE | E0FKmAFBEtv |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.40 | 74 | BXE | 78364206114 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.40 | 683 | CXE | 2899474128647 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.50 | 508 | LSE | E0FKmAFBEuK |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.50 | 495 | LSE | E0FKmAFBEuM |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:27:45 | GB0005405286 | GBP | 638.50 | 121 | LSE | E0FKmAFBEuO |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.30 | 784 | AQUIS | 30772 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.30 | 1,127 | BXE | 78364206647 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.30 | 1,421 | CXE | 2899474129420 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.30 | 144 | CXE | 2899474129421 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.30 | 632 | TURQUOISE | E0FKmBq0Bv6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.30 | 1,276 | CXE | 2899474129422 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.30 | 2,289 | LSE | E0FKmAFBICz |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 1,200 | LSE | E0FKmAFBIDy |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 85 | LSE | E0FKmAFBIDn |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 34 | TURQUOISE | E0FKmBq0Bvg |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 25 | BXE | 78364206649 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 63 | CXE | 2899474129424 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 94 | CXE | 2899474129425 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 37 | BXE | 78364206650 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 282 | LSE | E0FKmAFBIDp |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 330 | BXE | 78364206651 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 187 | BXE | 78364206652 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 1,536 | CXE | 2899474129426 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 121 | TURQUOISE | E0FKmBq0Bw3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 518 | LSE | E0FKmAFBIE5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:32:08 | GB0005405286 | GBP | 638.20 | 495 | LSE | E0FKmAFBIE7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:34:42 | GB0005405286 | GBP | 638.00 | 1,597 | LSE | E0FKmAFBjv8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:34:42 | GB0005405286 | GBP | 638.00 | 3,726 | LSE | E0FKmAFBjvA |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:37:04 | GB0005405286 | GBP | 637.90 | 622 | BXE | 78364207163 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:37:04 | GB0005405286 | GBP | 637.90 | 1,570 | CXE | 2899474130225 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:37:04 | GB0005405286 | GBP | 637.90 | 1,536 | CXE | 2899474130226 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:37:04 | GB0005405286 | GBP | 637.90 | 510 | BXE | 78364207165 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:04 | GB0005405286 | GBP | 637.80 | 39 | AQUIS | 31627 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:04 | GB0005405286 | GBP | 637.80 | 1,200 | LSE | E0FKmAFBNby |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:04 | GB0005405286 | GBP | 637.80 | 128 | TURQUOISE | E0FKmBq0WbJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:04 | GB0005405286 | GBP | 637.80 | 53 | BXE | 78364207468 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:04 | GB0005405286 | GBP | 637.80 | 135 | CXE | 2899474130656 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:04 | GB0005405286 | GBP | 637.80 | 51 | LSE | E0FKmAFBNcF |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:04 | GB0005405286 | GBP | 637.80 | 100 | CXE | 2899474130658 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:04 | GB0005405286 | GBP | 637.80 | 317 | LSE | E0FKmAFBNcN |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:04 | GB0005405286 | GBP | 637.80 | 5 | LSE | E0FKmAFBNcl |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:18 | GB0005405286 | GBP | 637.80 | 1,550 | LSE | E0FKmAFBNn3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:18 | GB0005405286 | GBP | 637.80 | 850 | LSE | E0FKmAFBNnA |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:43 | GB0005405286 | GBP | 637.60 | 100 | CXE | 2899474130761 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:40:43 | GB0005405286 | GBP | 637.60 | 36 | AQUIS | 31705 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 92 | CXE | 2899474130976 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 36 | BXE | 78364207696 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 1,200 | LSE | E0FKmAFB0jh |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 92 | CXE | 2899474130978 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 368 | LSE | E0FKmAFB0jn |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 122 | TURQUOISE | E0FKmBq0bkz |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 187 | AQUIS | 31832 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 252 | AQUIS | 31833 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 187 | BXE | 78364207697 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 254 | BXE | 78364207698 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 1,536 | CXE | 2899474130979 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:08 | GB0005405286 | GBP | 637.80 | 252 | CXE | 2899474130980 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:42 | GB0005405286 | GBP | 637.70 | 1,228 | LSE | E0FKmAFBP8f |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:42 | GB0005405286 | GBP | 637.70 | 850 | LSE | E0FKmAFBP8j |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:42 | GB0005405286 | GBP | 637.70 | 378 | LSE | E0FKmAFBP8w |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:42 | GB0005405286 | GBP | 637.70 | 472 | LSE | E0FKmAFBP8y |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:42 | GB0005405286 | GBP | 637.70 | 378 | LSE | E0FKmAFBP92 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:42:42 | GB0005405286 | GBP | 637.70 | 1,314 | CXE | 2899474131087 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:44:56 | GB0005405286 | GBP | 637.60 | 1,242 | LSE | E0FKmAFBQEG |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:46:18 | GB0005405286 | GBP | 637.60 | 751 | LSE | E0FKmAFBQif |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:46:18 | GB0005405286 | GBP | 637.60 | 491 | LSE | E0FKmAFBQih |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:46:18 | GB0005405286 | GBP | 637.60 | 1,369 | LSE | E0FKmAFBQij |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:46:18 | GB0005405286 | GBP | 637.60 | 269 | LSE | E0FKmAFBQir |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:46:18 | GB0005405286 | GBP | 637.60 | 482 | LSE | E0FKmAFBQit |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:46:19 | GB0005405286 | GBP | 637.60 | 1,242 | LSE | E0FKmAFBQIG |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:46:19 | GB0005405286 | GBP | 637.60 | 825 | LSE | E0FKmAFBQII |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 259 | BXE | 78364208343 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 487 | CXE | 2899474132048 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 818 | CXE | 2899474132049 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 100 | CXE | 2899474132050 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 225 | BXE | 78364208344 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 163 | BXE | 78364208345 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 227 | CXE | 2899474132051 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 195 | TURQUOISE | E0FKkmBq0Ts |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 472 | LSE | E0FKkmAFBSJM |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 697 | LSE | E0FKkmAFBSJP |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 144 | LSE | E0FKkmAFBSJX |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 26 | AQUIS | 32662 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.10 | 593 | AQUIS | 32663 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:49:40 | GB0005405286 | GBP | 637.00 | 225 | CXE | 2899474132052 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 1,047 | LSE | E0FKkmAFBTBq |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 65 | LSE | E0FKkmAFBTBs |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 8 | TURQUOISE | E0FKkmBq0v5t |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 142 | TURQUOISE | E0FKkmBq0v5x |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 88 | LSE | E0FKkmAFBTC1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 65 | LSE | E0FKkmAFBTC3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 91 | BXE | 78364208449 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 5 | CXE | 2899474132199 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 91 | BXE | 78364208450 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 91 | BXE | 78364208451 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 91 | BXE | 78364208452 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 91 | BXE | 78364208453 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 24 | BXE | 78364208454 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 150 | TURQUOISE | E0FKkmBq0v69 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 5 | CXE | 2899474132200 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 91 | BXE | 78364208455 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 91 | BXE | 78364208456 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 91 | BXE | 78364208457 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 91 | BXE | 78364208458 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:50:09 | GB0005405286 | GBP | 637.00 | 46 | BXE | 78364208459 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:53:48 | GB0005405286 | GBP | 637.40 | 908 | LSE | E0FKkmAFBUwV |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:54:17 | GB0005405286 | GBP | 637.40 | 970 | LSE | E0FKkmAFBVAv |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:54:19 | GB0005405286 | GBP | 637.40 | 230 | LSE | E0FKkmAFBVBg |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:54:19 | GB0005405286 | GBP | 637.40 | 115 | CXE | 2899474132720 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:54:19 | GB0005405286 | GBP | 637.40 | 45 | BXE | 78364208846 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:55:13 | GB0005405286 | GBP | 637.40 | 1,372 | LSE | E0FKkmAFBVPv |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:55:13 | GB0005405286 | GBP | 637.40 | 83 | LSE | E0FKkmAFBVQO |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:55:13 | GB0005405286 | GBP | 637.40 | 1,394 | LSE | E0FKkmAFBVQQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:55:13 | GB0005405286 | GBP | 637.40 | 850 | LSE | E0FKkmAFBVQX |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:55:48 | GB0005405286 | GBP | 637.40 | 436 | LSE | E0FKkmAFBVgj |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:56:37 | GB0005405286 | GBP | 637.50 | 1,047 | CXE | 2899474133031 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:00 | GB0005405286 | GBP | 637.60 | 121 | BXE | 78364209082 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:00 | GB0005405286 | GBP | 637.60 | 330 | BXE | 78364209083 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:00 | GB0005405286 | GBP | 637.60 | 495 | LSE | E0FKkmAFBWFz |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:00 | GB0005405286 | GBP | 637.60 | 495 | LSE | E0FKkmAFBWG1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 596 | LSE | E0FKkmAFBWYg |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 858 | LSE | E0FKkmAFBWYp |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 596 | LSE | E0FKkmAFBWZ4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 858 | LSE | E0FKkmAFBWZ6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 609 | LSE | E0FKkmAFBWZ8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 204 | CXE | 2899474133141 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 1,807 | CXE | 2899474133145 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 716 | BXE | 78364209134 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 716 | BXE | 78364209135 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 243 | BXE | 78364209136 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 1,807 | CXE | 2899474133146 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 238 | CXE | 2899474133147 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 57 | BXE | 78364209137 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 519 | CXE | 2899474133148 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 187 | CXE | 2899474133152 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:32 | GB0005405286 | GBP | 637.50 | 1,239 | CXE | 2899474133153 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:41 | GB0005405286 | GBP | 637.30 | 1,795 | LSE | E0FKmAfBWdv |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:41 | GB0005405286 | GBP | 637.30 | 700 | LSE | E0FKmAfBWe0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 12:57:41 | GB0005405286 | GBP | 637.30 | 1 | LSE | E0FKmAfBWeF |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:03:17 | GB0005405286 | GBP | 637.40 | 1,200 | LSE | E0FKmAfBZWg |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:03:17 | GB0005405286 | GBP | 637.40 | 851 | CXE | 2899474133982 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:03:17 | GB0005405286 | GBP | 637.40 | 189 | TURQUOISE | E0FKmBq1O3d |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:03:17 | GB0005405286 | GBP | 637.40 | 337 | BXE | 78364209749 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:03:17 | GB0005405286 | GBP | 637.40 | 100 | CXE | 2899474133984 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:03:17 | GB0005405286 | GBP | 637.40 | 189 | TURQUOISE | E0FKmBq1O3k |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:03:17 | GB0005405286 | GBP | 637.40 | 337 | BXE | 78364209750 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:03:17 | GB0005405286 | GBP | 637.40 | 277 | BXE | 78364209751 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:03:17 | GB0005405286 | GBP | 637.40 | 751 | CXE | 2899474133985 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:03:17 | GB0005405286 | GBP | 637.40 | 416 | CXE | 2899474133987 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.50 | 1,313 | CXE | 2899474134231 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 724 | CXE | 2899474134233 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 100 | CXE | 2899474134234 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 1,200 | LSE | E0FKmAfBaXi |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 1,425 | LSE | E0FKmAfBaXm |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 660 | LSE | E0FKmAfBaXu |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 337 | BXE | 78364209910 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 189 | TURQUOISE | E0FKmBq1Ru1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 27 | CXE | 2899474134235 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 100 | CXE | 2899474134238 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 32 | CXE | 2899474134239 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:04:48 | GB0005405286 | GBP | 637.40 | 74 | LSE | E0FKmAfBaY5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:07:01 | GB0005405286 | GBP | 637.50 | 403 | AQUIS | 34253 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:07:10 | GB0005405286 | GBP | 637.50 | 1,213 | AQUIS | 34265 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:07:44 | GB0005405286 | GBP | 637.50 | 244 | AQUIS | 34299 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 550 | BXE | 78364210209 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 511 | BXE | 78364210210 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 550 | BXE | 78364210212 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 1,522 | CXE | 2899474134632 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 2,155 | LSE | E0FKmAfBc8b |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 596 | TURQUOISE | E0FKmBq1Zi5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 596 | TURQUOISE | E0FKmBq1ZiB |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 190 | TURQUOISE | E0FKmBq1ZiD |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 88 | AQUIS | 34318 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 1,155 | CXE | 2899474134633 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 433 | LSE | E0FKmAfBc8n |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 2,367 | CXE | 2899474134636 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 902 | LSE | E0FKmAfBc8t |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 629 | BXE | 78364210213 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 310 | CXE | 2899474134637 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 294 | CXE | 2899474134638 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 112 | TURQUOISE | E0FKmBq1ZiQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 820 | LSE | E0FKmAfBc8y |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 238 | LSE | E0FKmAfBc90 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:08:05 | GB0005405286 | GBP | 637.40 | 1,471 | CXE | 2899474134639 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:09:42 | GB0005405286 | GBP | 637.30 | 1,851 | LSE | E0FKmAfBcst |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:09:42 | GB0005405286 | GBP | 637.30 | 1,480 | LSE | E0FKmAfBcsv |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:09:42 | GB0005405286 | GBP | 637.30 | 409 | TURQUOISE | E0FKmBq1d0p |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:09:42 | GB0005405286 | GBP | 637.30 | 301 | LSE | E0FKmAfBct8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:10:01 | GB0005405286 | GBP | 637.30 | 1,550 | LSE | E0FKmAfBd41 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:10:01 | GB0005405286 | GBP | 637.30 | 916 | LSE | E0FKmAfBd43 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:10:01 | GB0005405286 | GBP | 637.30 | 16 | AQUIS | 34500 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:10:20 | GB0005405286 | GBP | 637.30 | 2,142 | CXE | 2899474134975 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:10:20 | GB0005405286 | GBP | 637.30 | 1,440 | CXE | 2899474134978 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:11:30 | GB0005405286 | GBP | 637.30 | 1,342 | LSE | E0FKmAfBe0Z |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:11:30 | GB0005405286 | GBP | 637.30 | 1,342 | LSE | E0FKmAfBe0f |

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| HSBC HOLDINGS PLC | 24/07/2023 | 13:11:30 | GB0005405286 | GBP | 637.30 | 1,342 | LSE | E0FKmAFBe0u |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:11:30 | GB0005405286 | GBP | 637.30 | 70 | LSE | E0FKmAFBe13 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:11:30 | GB0005405286 | GBP | 637.30 | 596 | LSE | E0FKmAFBe17 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:11:30 | GB0005405286 | GBP | 637.30 | 647 | CXE | 2899474135176 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:15:15 | GB0005405286 | GBP | 637.10 | 1,707 | LSE | E0FKmAFBg50 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:15:15 | GB0005405286 | GBP | 637.10 | 12 | LSE | E0FKmAFBg5F |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:15:15 | GB0005405286 | GBP | 637.10 | 1,047 | LSE | E0FKmAFBg5M |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:15:15 | GB0005405286 | GBP | 637.10 | 648 | LSE | E0FKmAFBg5O |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:15:15 | GB0005405286 | GBP | 637.10 | 2 | LSE | E0FKmAFBg5Q |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:15:15 | GB0005405286 | GBP | 637.10 | 650 | LSE | E0FKmAFBg5U |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:15:15 | GB0005405286 | GBP | 637.10 | 950 | LSE | E0FKmAFBg5X |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:17:41 | GB0005405286 | GBP | 637.10 | 1,357 | LSE | E0FKmAFBhZ8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:17:41 | GB0005405286 | GBP | 637.10 | 652 | LSE | E0FKmAFBhZK |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:17:41 | GB0005405286 | GBP | 637.10 | 301 | LSE | E0FKmAFBhZP |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:17:41 | GB0005405286 | GBP | 637.10 | 1,357 | LSE | E0FKmAFBha8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:17:41 | GB0005405286 | GBP | 637.10 | 864 | AQUIS | 35315 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:17:41 | GB0005405286 | GBP | 637.10 | 187 | AQUIS | 35316 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:17:41 | GB0005405286 | GBP | 637.10 | 187 | BXE | 78364211410 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:17:41 | GB0005405286 | GBP | 637.10 | 187 | TURQUOISE | E0FKmBq1x46 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:17:41 | GB0005405286 | GBP | 637.10 | 187 | CXE | 2899474136344 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:17:41 | GB0005405286 | GBP | 637.10 | 264 | LSE | E0FKmAFBhaX |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:20:21 | GB0005405286 | GBP | 636.80 | 44 | LSE | E0FKmAFBj17 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:20:58 | GB0005405286 | GBP | 636.80 | 52 | AQUIS | 35654 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 184 | CXE | 2899474137048 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 1,420 | CXE | 2899474137049 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 72 | BXE | 78364211958 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 680 | BXE | 78364211962 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 296 | CXE | 2899474137050 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 184 | CXE | 2899474137053 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 184 | CXE | 2899474137054 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 2 | CXE | 2899474137055 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 136 | TURQUOISE | E0FKmBq27kx |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 381 | TURQUOISE | E0FKmBq27kz |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 1,156 | LSE | E0FKmAFBjuO |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 1,382 | LSE | E0FKmAFBjuS |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 371 | LSE | E0FKmAFBjuW |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 184 | CXE | 2899474137056 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 184 | CXE | 2899474137057 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 184 | CXE | 2899474137058 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 184 | CXE | 2899474137059 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 158 | CXE | 2899474137060 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 474 | AQUIS | 35776 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 436 | AQUIS | 35777 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:22:01 | GB0005405286 | GBP | 636.80 | 939 | AQUIS | 35778 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:23:01 | GB0005405286 | GBP | 636.80 | 1,037 | LSE | E0FKmAFBkZR |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:23:01 | GB0005405286 | GBP | 636.80 | 645 | LSE | E0FKmAFBkZT |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:23:01 | GB0005405286 | GBP | 636.80 | 2 | LSE | E0FKmAFBkZV |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:23:01 | GB0005405286 | GBP | 636.80 | 647 | LSE | E0FKmAFBkZZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:23:01 | GB0005405286 | GBP | 636.80 | 650 | LSE | E0FKmAFBkZk |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:23:01 | GB0005405286 | GBP | 636.80 | 750 | CXE | 2899474137243 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 179 | BXE | 78364212409 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 179 | BXE | 78364212411 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 179 | BXE | 78364212412 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 179 | BXE | 78364212413 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 179 | BXE | 78364212414 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 48 | BXE | 78364212415 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 452 | CXE | 2899474137634 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 452 | CXE | 2899474137635 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 452 | CXE | 2899474137636 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 435 | CXE | 2899474137637 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 101 | TURQUOISE | E0FKmBq2HIN |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 125 | AQUIS | 36162 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 257 | AQUIS | 36163 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 363 | LSE | E0FKmAFBmEs |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 179 | BXE | 78364212416 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 126 | BXE | 78364212417 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:26:01 | GB0005405286 | GBP | 636.90 | 1,045 | CXE | 2899474137638 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:29:38 | GB0005405286 | GBP | 637.00 | 15 | LSE | E0FKmAFBntf |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:29:38 | GB0005405286 | GBP | 637.00 | 1,185 | LSE | E0FKmAFBnth |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:29:38 | GB0005405286 | GBP | 637.00 | 984 | CXE | 2899474138175 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:29:38 | GB0005405286 | GBP | 637.00 | 389 | BXE | 78364212835 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:05 | GB0005405286 | GBP | 638.00 | 1 | CXE | 2899474138904 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:05 | GB0005405286 | GBP | 638.00 | 740 | LSE | E0FKmAFBqMH |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:14 | GB0005405286 | GBP | 638.00 | 1,014 | LSE | E0FKmAFBqTh |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:14 | GB0005405286 | GBP | 638.00 | 309 | LSE | E0FKmAFBqU4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:14 | GB0005405286 | GBP | 638.00 | 887 | LSE | E0FKmAFBqU6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:14 | GB0005405286 | GBP | 638.00 | 156 | LSE | E0FKmAFBqUI |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:14 | GB0005405286 | GBP | 638.00 | 280 | LSE | E0FKmAFBqUK |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:14 | GB0005405286 | GBP | 638.00 | 156 | LSE | E0FKmAFBqUM |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:14 | GB0005405286 | GBP | 638.00 | 650 | LSE | E0FKmAFBqUQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 596 | LSE | E0FKmAFBqkN |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 727 | LSE | E0FKmAFBqkS |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 727 | LSE | E0FKmAFBqkV |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 596 | LSE | E0FKmAFBqkm |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 1,323 | LSE | E0FKmAFBqkv |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 596 | LSE | E0FKmAFBqj0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 727 | LSE | E0FKmAFBqj2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 123 | LSE | E0FKmAFBqj4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 210 | LSE | E0FKmAFBqjD |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 421 | LSE | E0FKmAFBqjF |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 1,073 | CXE | 2899474139115 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:33:35 | GB0005405286 | GBP | 638.00 | 11 | AQUIS | 37248 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 676 | LSE | E0FKmAFBr4C |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 69 | LSE | E0FKmAFBr4K |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 676 | LSE | E0FKmAFBr4M |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 745 | LSE | E0FKmAFBr4O |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 767 | LSE | E0FKmAFBr4W |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 654 | LSE | E0FKmAFBr4k |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 654 | LSE | E0FKmAFBr4o |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 767 | LSE | E0FKmAFBr4v |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 767 | LSE | E0FKmAFBr54 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 132 | BXE | 78364213606 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 300 | BXE | 78364213607 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 1,200 | LSE | E0FKmAFBr5g |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 47 | CXE | 2899474139230 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 150 | TURQUOISE | E0FKmBq2aQB |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 150 | TURQUOISE | E0FKmBq2aQF |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 1,200 | LSE | E0FKmAFBr5p |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 150 | TURQUOISE | E0FKmBq2aQM |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 400 | TURQUOISE | E0FKmBq2aQO |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 1,200 | LSE | E0FKmAFBr5w |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 150 | TURQUOISE | E0FKmBq2aQS |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 150 | TURQUOISE | E0FKmBq2aQY |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 47 | CXE | 2899474139235 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 47 | CXE | 2899474139236 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 47 | CXE | 2899474139237 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 47 | CXE | 2899474139238 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 47 | CXE | 2899474139239 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 47 | CXE | 2899474139240 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 30 | CXE | 2899474139241 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 76 | LSE | E0FKkmAFBr63 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 150 | TURQUOISE | E0FKkmBq2aQc |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 47 | CXE | 2899474139242 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 19 | BXE | 78364213610 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 150 | TURQUOISE | E0FKkmBq2aQp |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 495 | LSE | E0FKkmAFBr6U |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 578 | LSE | E0FKkmAFBr6W |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 117 | TURQUOISE | E0FKkmBq2aRH |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 1,200 | LSE | E0FKkmAFBr6m |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 368 | LSE | E0FKkmAFBr6q |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 326 | TURQUOISE | E0FKkmBq2aRX |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 750 | LSE | E0FKkmAFBr72 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 578 | LSE | E0FKkmAFBr74 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 91 | LSE | E0FKkmAFBr7B |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 1,047 | CXE | 2899474139246 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 600 | TURQUOISE | E0FKkmBq2aUJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:34:14 | GB0005405286 | GBP | 638.00 | 700 | LSE | E0FKkmAFBr7x |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:36:56 | GB0005405286 | GBP | 637.80 | 1,148 | BXE | 78364213942 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:36:56 | GB0005405286 | GBP | 637.80 | 2,894 | CXE | 2899474139755 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:36:56 | GB0005405286 | GBP | 637.80 | 569 | LSE | E0FKkmAFBsu5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:36:56 | GB0005405286 | GBP | 637.80 | 2,231 | LSE | E0FKkmAFBsu7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:36:56 | GB0005405286 | GBP | 637.80 | 645 | TURQUOISE | E0FKkmBq2IBD |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:36:56 | GB0005405286 | GBP | 637.80 | 100 | LSE | E0FKkmAFBsuI |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:36:56 | GB0005405286 | GBP | 637.80 | 798 | CXE | 2899474139757 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:36:56 | GB0005405286 | GBP | 637.70 | 296 | CXE | 2899474139758 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:40:54 | GB0005405286 | GBP | 638.00 | 496 | BXE | 78364214562 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:40:54 | GB0005405286 | GBP | 638.00 | 1,254 | CXE | 2899474140534 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:40:54 | GB0005405286 | GBP | 638.00 | 1,254 | CXE | 2899474140535 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:40:54 | GB0005405286 | GBP | 638.00 | 496 | BXE | 78364214564 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 1,200 | LSE | E0FKkmAFBvie |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 25 | LSE | E0FKkmAFBvin |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 1,175 | LSE | E0FKkmAFBviq |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 25 | LSE | E0FKkmAFBvis |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 129 | LSE | E0FKkmAFBviw |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 29 | BXE | 78364214704 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 74 | CXE | 2899474140751 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 29 | BXE | 78364214705 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 29 | BXE | 78364214706 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 29 | BXE | 78364214707 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 29 | BXE | 78364214708 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 29 | BXE | 78364214709 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 29 | BXE | 78364214710 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 6 | BXE | 78364214711 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 74 | CXE | 2899474140752 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 74 | CXE | 2899474140753 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 60 | CXE | 2899474140754 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 11 | CXE | 2899474140755 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 27 | BXE | 78364214712 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 737 | LSE | E0FKkmAFBvjE |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 63 | CXE | 2899474140756 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 74 | CXE | 2899474140757 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 74 | CXE | 2899474140758 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 39 | CXE | 2899474140759 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 1,536 | CXE | 2899474140760 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 187 | CXE | 2899474140761 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 798 | LSE | E0FKkmAFBvja |

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| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 495 | LSE | E0FKmAFBvj |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 578 | LSE | E0FKmAFBvje |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 1,325 | CXE | 2899474140762 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 1,325 | CXE | 2899474140763 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:14 | GB0005405286 | GBP | 638.10 | 113 | CXE | 2899474140764 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:26 | GB0005405286 | GBP | 638.00 | 3,577 | LSE | E0FKmAFBvq1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:26 | GB0005405286 | GBP | 638.00 | 1,185 | LSE | E0FKmAFBvqr |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:26 | GB0005405286 | GBP | 638.00 | 1,472 | CXE | 2899474140833 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:26 | GB0005405286 | GBP | 638.00 | 232 | BXE | 78364214753 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:26 | GB0005405286 | GBP | 638.00 | 23 | TURQUOISE | E0FKmBq2yla |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:26 | GB0005405286 | GBP | 638.00 | 351 | BXE | 78364214754 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:42:26 | GB0005405286 | GBP | 638.00 | 305 | TURQUOISE | E0FKmBq2ylk |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141324 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141325 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141326 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 55 | CXE | 2899474141327 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 72 | BXE | 78364215083 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 51 | AQUIS | 38510 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 51 | AQUIS | 38511 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 59 | CXE | 2899474141328 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 72 | BXE | 78364215084 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 72 | BXE | 78364215085 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 71 | BXE | 78364215086 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 1,200 | LSE | E0FKmAFBx9F |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 123 | CXE | 2899474141329 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 850 | LSE | E0FKmAFBx9K |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141331 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 147 | CXE | 2899474141332 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 39 | BXE | 78364215087 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 33 | BXE | 78364215088 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 72 | BXE | 78364215089 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 72 | BXE | 78364215090 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 38 | BXE | 78364215091 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141333 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141335 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141336 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141337 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141338 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141339 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 182 | CXE | 2899474141340 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 162 | CXE | 2899474141341 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 72 | BXE | 78364215092 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 72 | BXE | 78364215093 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 71 | BXE | 78364215094 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 72 | BXE | 78364215095 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 72 | BXE | 78364215096 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 71 | BXE | 78364215097 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:45:05 | GB0005405286 | GBP | 638.20 | 1,536 | CXE | 2899474141342 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:46:44 | GB0005405286 | GBP | 637.80 | 389 | LSE | E0FKmAFByHJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:48:11 | GB0005405286 | GBP | 638.20 | 954 | LSE | E0FKmAFBzMt |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:48:11 | GB0005405286 | GBP | 638.20 | 192 | LSE | E0FKmAFBzMv |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:48:11 | GB0005405286 | GBP | 638.20 | 1,060 | LSE | E0FKmAFBzMx |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:48:11 | GB0005405286 | GBP | 638.20 | 1,922 | CXE | 2899474141940 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:48:11 | GB0005405286 | GBP | 638.20 | 1,087 | BXE | 78364215546 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:48:11 | GB0005405286 | GBP | 638.20 | 818 | CXE | 2899474141941 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:48:11 | GB0005405286 | GBP | 638.20 | 81 | AQUIS | 38890 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:48:11 | GB0005405286 | GBP | 638.20 | 350 | CXE | 2899474141942 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:48:11 | GB0005405286 | GBP | 638.20 | 325 | CXE | 2899474141943 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:49:46 | GB0005405286 | GBP | 638.30 | 73 | LSE | E0FKmAFCoag |

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| HSBC HOLDINGS PLC | 24/07/2023 | 13:49:46 | GB0005405286 | GBP | 638.30 | 301 | LSE | E0FKmAfC0ai |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:49:46 | GB0005405286 | GBP | 638.30 | 1,144 | LSE | E0FKmAfC0au |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:00 | GB0005405286 | GBP | 638.40 | 32 | BXE | 78364215981 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:00 | GB0005405286 | GBP | 638.40 | 81 | CXE | 2899474142545 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:00 | GB0005405286 | GBP | 638.40 | 81 | CXE | 2899474142546 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:00 | GB0005405286 | GBP | 638.40 | 19 | CXE | 2899474142547 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:00 | GB0005405286 | GBP | 638.40 | 1,377 | LSE | E0FKmAfC1S1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:00 | GB0005405286 | GBP | 638.40 | 1,200 | LSE | E0FKmAfC1S5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:00 | GB0005405286 | GBP | 638.40 | 349 | LSE | E0FKmAfC1SD |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:00 | GB0005405286 | GBP | 638.40 | 301 | LSE | E0FKmAfC1SP |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:00 | GB0005405286 | GBP | 638.40 | 727 | LSE | E0FKmAfC1SX |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:00 | GB0005405286 | GBP | 638.40 | 273 | LSE | E0FKmAfC1SZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:42 | GB0005405286 | GBP | 638.50 | 2,752 | LSE | E0FKmAfC1IZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:42 | GB0005405286 | GBP | 638.50 | 760 | TURQUOISE | E0FKmBq3Mp7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:42 | GB0005405286 | GBP | 638.50 | 3,418 | CXE | 2899474142651 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:42 | GB0005405286 | GBP | 638.50 | 1,355 | BXE | 78364216049 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:42 | GB0005405286 | GBP | 638.50 | 14 | AQUIS | 39419 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:42 | GB0005405286 | GBP | 638.50 | 513 | CXE | 2899474142653 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:51:42 | GB0005405286 | GBP | 638.50 | 416 | CXE | 2899474142654 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:54:19 | GB0005405286 | GBP | 638.50 | 133 | AQUIS | 39782 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:54:34 | GB0005405286 | GBP | 638.50 | 1,844 | LSE | E0FKmAfC3Ym |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:54:34 | GB0005405286 | GBP | 638.50 | 1,047 | LSE | E0FKmAfC3Z4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:54:34 | GB0005405286 | GBP | 638.50 | 247 | LSE | E0FKmAfC3Z6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:54:34 | GB0005405286 | GBP | 638.50 | 358 | TURQUOISE | E0FKmBq3U5r |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:54:42 | GB0005405286 | GBP | 638.50 | 2,686 | TURQUOISE | E0FKmBq3UKI |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:55:08 | GB0005405286 | GBP | 638.50 | 469 | TURQUOISE | E0FKmBq3VDI |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:55:08 | GB0005405286 | GBP | 638.50 | 1,698 | LSE | E0FKmAfC3pj |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:55:08 | GB0005405286 | GBP | 638.50 | 836 | BXE | 78364216495 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:55:08 | GB0005405286 | GBP | 638.50 | 1,697 | CXE | 2899474143223 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:55:08 | GB0005405286 | GBP | 638.50 | 412 | CXE | 2899474143224 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:55:08 | GB0005405286 | GBP | 638.50 | 582 | CXE | 2899474143226 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:57:18 | GB0005405286 | GBP | 638.40 | 427 | AQUIS | 40148 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 924 | BXE | 78364216991 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 823 | CXE | 2899474143901 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 1,507 | CXE | 2899474143902 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 519 | TURQUOISE | E0FKmBq3dAX |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 1,296 | LSE | E0FKmAfC602 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 1,876 | LSE | E0FKmAfC604 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 475 | LSE | E0FKmAfC60F |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 821 | LSE | E0FKmAfC60I |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 1,127 | LSE | E0FKmAfC60K |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 330 | BXE | 78364216993 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 4 | BXE | 78364216994 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 305 | CXE | 2899474143903 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.50 | 4 | CXE | 2899474143904 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.40 | 1,056 | LSE | E0FKmAfC60t |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.40 | 630 | LSE | E0FKmAfC60y |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.40 | 88 | LSE | E0FKmAfC610 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:58:21 | GB0005405286 | GBP | 638.40 | 718 | LSE | E0FKmAfC614 |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:59:14 | GB0005405286 | GBP | 638.40 | 338 | LSE | E0FKmAfC6sR |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:59:14 | GB0005405286 | GBP | 638.40 | 630 | LSE | E0FKmAfC6sV |
| HSBC HOLDINGS PLC | 24/07/2023 | 13:59:14 | GB0005405286 | GBP | 638.40 | 884 | LSE | E0FKmAfC6sd |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:09 | GB0005405286 | GBP | 638.20 | 1,739 | CXE | 2899474144295 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:09 | GB0005405286 | GBP | 638.20 | 601 | CXE | 2899474144296 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:09 | GB0005405286 | GBP | 638.20 | 492 | LSE | E0FKmAfC7p4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:09 | GB0005405286 | GBP | 638.20 | 152 | LSE | E0FKmAfC7pA |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:09 | GB0005405286 | GBP | 638.20 | 1,119 | LSE | E0FKmAfC7pC |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:09 | GB0005405286 | GBP | 638.20 | 644 | LSE | E0FKmAfC7pE |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:09 | GB0005405286 | GBP | 638.20 | 1,047 | LSE | E0FKmAfC7qB |

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| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:12 | GB0005405286 | | GBP | 638.10 | | 276 | TURQUOISE | E0FKmBq3IE5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:12 | GB0005405286 | | GBP | 638.10 | | 342 | AQUIS | 40659 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:12 | GB0005405286 | | GBP | 638.10 | | 1,240 | CXE | 2899474144304 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:12 | GB0005405286 | | GBP | 638.10 | | 491 | BXE | 78364217304 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:12 | GB0005405286 | | GBP | 638.10 | | 31 | LSE | E0FKmAFc7sY |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:00:12 | GB0005405286 | | GBP | 638.10 | | 600 | CXE | 2899474144306 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:04:11 | GB0005405286 | | GBP | 638.40 | | 1,005 | BXE | 78364217901 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:04:11 | GB0005405286 | | GBP | 638.40 | | 2,536 | CXE | 2899474145145 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:04:11 | GB0005405286 | | GBP | 638.40 | | 565 | TURQUOISE | E0FKmBq3tD2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:04:11 | GB0005405286 | | GBP | 638.40 | | 2,041 | LSE | E0FKmAFcB1q |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:04:11 | GB0005405286 | | GBP | 638.40 | | 699 | CXE | 2899474145148 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:04:11 | GB0005405286 | | GBP | 638.30 | | 1,531 | LSE | E0FKmAFcB6D |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:06:06 | GB0005405286 | | GBP | 638.20 | | 1,842 | LSE | E0FKmAFcCht |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:06:06 | GB0005405286 | | GBP | 638.20 | | 1,780 | LSE | E0FKmAFcChv |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:06:06 | GB0005405286 | | GBP | 638.20 | | 3,679 | LSE | E0FKmAFcChx |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:06:06 | GB0005405286 | | GBP | 638.20 | | 4,836 | LSE | E0FKmAFcChz |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 1,607 | LSE | E0FKmAFcG2b |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 1,607 | LSE | E0FKmAFcG2l |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 24 | LSE | E0FKmAFcG2n |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 850 | LSE | E0FKmAFcG32 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 493 | LSE | E0FKmAFcG37 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 264 | LSE | E0FKmAFcG3B |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 493 | LSE | E0FKmAFcG3D |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 187 | BXE | 78364218778 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 130 | BXE | 78364218779 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 416 | BXE | 78364218780 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:10:17 | GB0005405286 | | GBP | 637.80 | | 520 | BXE | 78364218781 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:11:20 | GB0005405286 | | GBP | 637.50 | | 329 | LSE | E0FKmAFcGln |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:11:20 | GB0005405286 | | GBP | 637.50 | | 1 | LSE | E0FKmAFcGlp |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:11:20 | GB0005405286 | | GBP | 637.50 | | 750 | CXE | 2899474146617 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 1,182 | TURQUOISE | E0FKmBq4lNd |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 150 | TURQUOISE | E0FKmBq4lNX |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 278 | CXE | 2899474146970 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 278 | CXE | 2899474146973 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 278 | CXE | 2899474146974 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 197 | CXE | 2899474146975 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219143 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219146 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219147 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219148 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219149 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219150 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219151 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219152 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219153 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219154 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219155 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219156 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 109 | BXE | 78364219157 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 8 | BXE | 78364219158 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.60 | | 1,200 | LSE | E0FKmAFcHfj |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.60 | | 369 | LSE | E0FKmAFcHfp |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 369 | LSE | E0FKmAFcHfb |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 1,200 | LSE | E0FKmAFcHft |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 150 | TURQUOISE | E0FKmBq4lOA |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 11 | TURQUOISE | E0FKmBq4lOG |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 1,536 | CXE | 2899474146976 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:13:08 | GB0005405286 | | GBP | 637.70 | | 300 | CXE | 2899474146977 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | | GBP | 637.70 | | 153 | BXE | 78364219421 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 405 | LSE | E0FKmAfCJ1V |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 1,055 | CXE | 2899474147387 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 100 | CXE | 2899474147388 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 520 | TURQUOISE | E0FKmBq4OIV |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 341 | LSE | E0FKmAfCJ1c |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 73 | CXE | 2899474147389 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 1,105 | CXE | 2899474147391 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 11 | BXE | 78364219422 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 263 | BXE | 78364219423 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 498 | BXE | 78364219424 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 327 | LSE | E0FKmAfCJ1t |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:15:28 | GB0005405286 | GBP | 637.70 | 806 | LSE | E0FKmAfCJ1x |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:19:02 | GB0005405286 | GBP | 638.00 | 767 | LSE | E0FKmAfCL1W |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:19:06 | GB0005405286 | GBP | 638.00 | 433 | LSE | E0FKmAfCLAJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:19:24 | GB0005405286 | GBP | 638.00 | 683 | LSE | E0FKmAfCLPw |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:35 | GB0005405286 | GBP | 638.20 | 1,201 | CXE | 2899474148830 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:39 | GB0005405286 | GBP | 638.10 | 588 | AQUIS | 43481 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 2,171 | LSE | E0FKmAfCMWF |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 15 | LSE | E0FKmAfCMWY |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 2,054 | LSE | E0FKmAfCMWa |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 985 | BXE | 78364220445 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 2,528 | CXE | 2899474148889 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 168 | CXE | 2899474148890 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 2,696 | CXE | 2899474148891 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 401 | CXE | 2899474148892 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 84 | BXE | 78364220446 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 1,069 | BXE | 78364220447 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 480 | BXE | 78364220448 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 699 | BXE | 78364220449 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 2,571 | CXE | 2899474148893 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 102 | LSE | E0FKmAfCMWk |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 798 | LSE | E0FKmAfCMWm |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 596 | LSE | E0FKmAfCMWq |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:55 | GB0005405286 | GBP | 638.10 | 103 | LSE | E0FKmAfCMX4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:56 | GB0005405286 | GBP | 638.10 | 1,430 | LSE | E0FKmAfCMZP |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:56 | GB0005405286 | GBP | 638.10 | 1,047 | LSE | E0FKmAfCMZe |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:20:56 | GB0005405286 | GBP | 638.10 | 136 | LSE | E0FKmAfCMZh |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:22:27 | GB0005405286 | GBP | 638.10 | 1,047 | LSE | E0FKmAfCNTY |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:22:50 | GB0005405286 | GBP | 638.10 | 206 | BXE | 78364220811 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:22:50 | GB0005405286 | GBP | 638.10 | 1,849 | CXE | 2899474149354 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:22:50 | GB0005405286 | GBP | 638.10 | 527 | BXE | 78364220812 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:22:50 | GB0005405286 | GBP | 638.10 | 1,489 | LSE | E0FKmAfCNo2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:22:50 | GB0005405286 | GBP | 638.10 | 412 | TURQUOISE | E0FKmBq4IB2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:22:50 | GB0005405286 | GBP | 638.10 | 510 | CXE | 2899474149356 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:24:05 | GB0005405286 | GBP | 638.00 | 797 | AQUIS | 43940 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:24:05 | GB0005405286 | GBP | 638.00 | 1,146 | BXE | 78364221014 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:24:05 | GB0005405286 | GBP | 638.00 | 2,889 | CXE | 2899474149641 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:24:05 | GB0005405286 | GBP | 638.00 | 2,327 | LSE | E0FKmAfCOiu |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:24:05 | GB0005405286 | GBP | 638.00 | 643 | TURQUOISE | E0FKmBq4ozK |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | GBP | 637.80 | 42 | CXE | 2899474150242 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | GBP | 637.80 | 16 | BXE | 78364221485 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | GBP | 637.80 | 16 | BXE | 78364221487 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | GBP | 637.80 | 16 | BXE | 78364221488 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | GBP | 637.80 | 16 | BXE | 78364221489 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | GBP | 637.80 | 16 | BXE | 78364221490 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | GBP | 637.80 | 16 | BXE | 78364221491 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | GBP | 637.80 | 16 | BXE | 78364221492 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | GBP | 637.80 | 16 | BXE | 78364221493 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | GBP | 637.80 | 16 | BXE | 78364221494 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | | GBP | 637.80 | | 16 | BXE | 78364221571 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | | GBP | 637.80 | | 16 | BXE | 78364221572 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | | GBP | 637.80 | | 16 | BXE | 78364221573 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | | GBP | 637.80 | | 16 | BXE | 78364221574 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:26:42 | GB0005405286 | | GBP | 637.80 | | 16 | BXE | 78364221575 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:27:26 | GB0005405286 | | GBP | 637.90 | | 170 | CXE | 2899474150449 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:27:40 | GB0005405286 | | GBP | 637.90 | | 1,047 | LSE | E0FKmAfCQzp |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:27:40 | GB0005405286 | | GBP | 637.90 | | 1,918 | LSE | E0FKmAfCQzr |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:27:40 | GB0005405286 | | GBP | 637.90 | | 820 | TURQUOISE | E0FKmBq4zex |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:27:40 | GB0005405286 | | GBP | 637.90 | | 1,461 | BXE | 78364221762 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:27:40 | GB0005405286 | | GBP | 637.90 | | 3,513 | CXE | 2899474150559 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:27:40 | GB0005405286 | | GBP | 637.90 | | 1,016 | CXE | 2899474150564 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:29:02 | GB0005405286 | | GBP | 637.60 | | 78 | AQUIS | 44694 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:29:02 | GB0005405286 | | GBP | 637.60 | | 1,200 | LSE | E0FKmAfCS3X |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:29:02 | GB0005405286 | | GBP | 637.60 | | 78 | AQUIS | 44695 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:29:02 | GB0005405286 | | GBP | 637.60 | | 109 | BXE | 78364222090 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:29:02 | GB0005405286 | | GBP | 637.60 | | 1,200 | LSE | E0FKmAfCS3z |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:29:02 | GB0005405286 | | GBP | 637.60 | | 150 | TURQUOISE | E0FKmBq53er |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:30:58 | GB0005405286 | | GBP | 638.30 | | 168 | AQUIS | 45287 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:30:58 | GB0005405286 | | GBP | 638.30 | | 1,200 | LSE | E0FKmAfCV4C |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:03 | GB0005405286 | | GBP | 638.30 | | 168 | AQUIS | 45318 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:03 | GB0005405286 | | GBP | 638.30 | | 1,200 | LSE | E0FKmAfCVHo |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:03 | GB0005405286 | | GBP | 638.30 | | 150 | TURQUOISE | E0FKmBq5Fb7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 1,200 | LSE | E0FKmAfCW7n |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 150 | TURQUOISE | E0FKmBq5ldq |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 1,200 | LSE | E0FKmAfCW7v |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 214 | LSE | E0FKmAfCW7x |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 1,014 | LSE | E0FKmAfCW81 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 672 | CXE | 2899474152527 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 672 | CXE | 2899474152530 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 672 | CXE | 2899474152531 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 97 | CXE | 2899474152532 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 266 | BXE | 78364223321 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 672 | CXE | 2899474152533 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 672 | CXE | 2899474152534 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 97 | CXE | 2899474152535 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 266 | BXE | 78364223324 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 266 | BXE | 78364223325 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 266 | BXE | 78364223326 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 130 | BXE | 78364223327 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 150 | TURQUOISE | E0FKmBq5leC |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 100 | CXE | 2899474152536 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 572 | CXE | 2899474152537 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 100 | CXE | 2899474152538 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:31:34 | GB0005405286 | | GBP | 638.70 | | 266 | BXE | 78364223328 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:32:12 | GB0005405286 | | GBP | 639.00 | | 691 | LSE | E0FKmAfCWvn |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:32:12 | GB0005405286 | | GBP | 639.00 | | 663 | LSE | E0FKmAfCWvp |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:32:12 | GB0005405286 | | GBP | 639.00 | | 691 | LSE | E0FKmAfCWvr |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:32:12 | GB0005405286 | | GBP | 639.00 | | 663 | LSE | E0FKmAfCWw0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:32:12 | GB0005405286 | | GBP | 639.00 | | 691 | LSE | E0FKmAfCWw5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:32:12 | GB0005405286 | | GBP | 639.00 | | 12 | LSE | E0FKmAfCWw7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:32:51 | GB0005405286 | | GBP | 638.90 | | 1,047 | LSE | E0FKmAfCXvy |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:32:51 | GB0005405286 | | GBP | 638.90 | | 159 | LSE | E0FKmAfCXw1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:32:51 | GB0005405286 | | GBP | 638.90 | | 159 | LSE | E0FKmAfCXw5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:32:51 | GB0005405286 | | GBP | 638.90 | | 159 | LSE | E0FKmAfCXwF |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:19 | GB0005405286 | | GBP | 638.80 | | 1,072 | BXE | 78364224113 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:19 | GB0005405286 | | GBP | 638.80 | | 2,705 | CXE | 2899474153457 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:19 | GB0005405286 | | GBP | 638.80 | | 558 | TURQUOISE | E0FKmBq5SZ4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:19 | GB0005405286 | | GBP | 638.80 | | 2,178 | LSE | E0FKmAfCYN4 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:19 | GB0005405286 | | GBP | 638.80 | | 44 | TURQUOISE | E0FKmBq5SZG |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:19 | GB0005405286 | | GBP | 638.80 | | 746 | CXE | 2899474153458 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:34 | GB0005405286 | | GBP | 638.70 | | 600 | LSE | E0FKmAFcYkE |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:47 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224305 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 87 | CXE | 2899474153739 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 164 | TURQUOISE | E0FKmBq5Vpn |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224340 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224341 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224342 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224343 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224344 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224345 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224346 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224347 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224348 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 34 | BXE | 78364224349 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:33:55 | GB0005405286 | | GBP | 638.70 | | 24 | BXE | 78364224350 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 458 | LSE | E0FKmAFcZeB |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 742 | LSE | E0FKmAFcZeD |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 150 | TURQUOISE | E0FKmBq5XIY |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 153 | BXE | 78364224499 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 385 | CXE | 2899474153890 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 100 | CXE | 2899474153891 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 153 | BXE | 78364224500 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 750 | LSE | E0FKmAFcZeT |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 285 | CXE | 2899474153892 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 100 | CXE | 2899474153893 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 450 | LSE | E0FKmAFcZeX |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:19 | GB0005405286 | | GBP | 638.80 | | 292 | LSE | E0FKmAFcZeZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 596 | LSE | E0FKmAFcZfz |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 604 | LSE | E0FKmAFcZg4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 385 | CXE | 2899474153913 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 385 | CXE | 2899474153914 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 153 | BXE | 78364224510 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 1,200 | LSE | E0FKmAFcZgQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 302 | LSE | E0FKmAFcZgY |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 385 | CXE | 2899474153915 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 495 | LSE | E0FKmAFcZgx |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 542 | LSE | E0FKmAFcZgz |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 1,536 | CXE | 2899474153916 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 386 | CXE | 2899474153917 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 1,200 | LSE | E0FKmAFcZhH |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 366 | LSE | E0FKmAFcZhM |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 1,536 | CXE | 2899474153918 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 330 | BXE | 78364224511 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 534 | LSE | E0FKmAFcZhe |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 542 | LSE | E0FKmAFcZhg |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 495 | LSE | E0FKmAFcZhi |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:21 | GB0005405286 | | GBP | 638.80 | | 542 | LSE | E0FKmAFcZhp |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:34:22 | GB0005405286 | | GBP | 638.80 | | 1,557 | CXE | 2899474153931 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 1,913 | LSE | E0FKmAFcCbAR |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 529 | TURQUOISE | E0FKmBq5cuv |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 529 | TURQUOISE | E0FKmBq5cuz |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 431 | TURQUOISE | E0FKmBq5cv6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 942 | BXE | 78364224906 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 2,376 | CXE | 2899474154479 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 942 | BXE | 78364224907 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 126 | BXE | 78364224908 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 2,376 | CXE | 2899474154480 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 126 | CXE | 2899474154481 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 627 | BXE | 78364224909 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 1,774 | CXE | 2899474154482 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 1,913 | LSE | E0FKmAfCbB1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 800 | LSE | E0FKmAfCbB7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 500 | BXE | 78364224910 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 1,536 | CXE | 2899474154483 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:11 | GB0005405286 | | GBP | 639.20 | | 528 | CXE | 2899474154484 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:32 | GB0005405286 | | GBP | 638.70 | | 1,200 | LSE | E0FKmAfCbkd |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:32 | GB0005405286 | | GBP | 638.70 | | 165 | CXE | 2899474154651 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:32 | GB0005405286 | | GBP | 638.70 | | 850 | LSE | E0FKmAfCbkt |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:32 | GB0005405286 | | GBP | 638.70 | | 350 | LSE | E0FKmAfCbky |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:34 | GB0005405286 | | GBP | 638.70 | | 65 | BXE | 78364225037 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:35:34 | GB0005405286 | | GBP | 638.70 | | 791 | LSE | E0FKmAfCbmu |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:37:38 | GB0005405286 | | GBP | 638.90 | | 1,421 | AQUIS | 46975 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:37:38 | GB0005405286 | | GBP | 638.90 | | 2,046 | BXE | 78364225730 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:37:38 | GB0005405286 | | GBP | 638.90 | | 5,159 | CXE | 2899474155609 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:37:38 | GB0005405286 | | GBP | 638.90 | | 4,154 | LSE | E0FKmAfCeZM |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:37:38 | GB0005405286 | | GBP | 638.90 | | 1,148 | TURQUOISE | E0FKmBq5qBN |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:37:38 | GB0005405286 | | GBP | 638.90 | | 2 | CXE | 2899474155611 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:08 | GB0005405286 | | GBP | 639.30 | | 1,047 | AQUIS | 47345 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:27 | GB0005405286 | | GBP | 639.40 | | 297 | LSE | E0FKmAfChbf |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226505 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 82 | CXE | 2899474156544 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 82 | CXE | 2899474156547 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 82 | CXE | 2899474156548 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 82 | CXE | 2899474156549 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 82 | CXE | 2899474156550 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 51 | CXE | 2899474156551 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226508 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226510 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226511 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226512 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226513 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226514 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226515 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 23 | BXE | 78364226516 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 149 | TURQUOISE | E0FKmBq62IE |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 52 | TURQUOISE | E0FKmBq62IG |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 26 | AQUIS | 47515 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 9 | AQUIS | 47516 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 903 | LSE | E0FKmAfChhE |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 382 | LSE | E0FKmAfChhl |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226517 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226518 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226519 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226520 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226521 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226522 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226523 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226524 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226525 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226526 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226527 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226528 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226529 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226530 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226531 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:39:50 | GB0005405286 | | GBP | 639.40 | | 32 | BXE | 78364226532 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 29 | BXE | 78364230948 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 29 | BXE | 78364230949 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 29 | BXE | 78364230950 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 29 | BXE | 78364230951 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 29 | BXE | 78364230952 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162501 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162503 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162504 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162505 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162506 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162507 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162508 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162509 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162510 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 29 | CXE | 2899474162511 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162512 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 54 | CXE | 2899474162513 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162514 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 26 | CXE | 2899474162515 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 149 | TURQUOISE | E0FKmBq73kL |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 300 | LSE | E0FKmAFcybN |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 150 | LSE | E0FKmAFcybV |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 141 | TURQUOISE | E0FKmBq73kU |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162522 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162523 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 74 | CXE | 2899474162524 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 39 | CXE | 2899474162525 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:56 | GB0005405286 | GBP | 639.90 | 1,095 | AQUIS | 50379 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:57 | GB0005405286 | GBP | 639.90 | 1,056 | LSE | E0FKmAFcyd3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:57 | GB0005405286 | GBP | 639.90 | 419 | LSE | E0FKmAFcyd5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:57 | GB0005405286 | GBP | 639.90 | 11 | LSE | E0FKmAFcyd7 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:57 | GB0005405286 | GBP | 639.90 | 430 | LSE | E0FKmAFcydB |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:57 | GB0005405286 | GBP | 639.90 | 419 | LSE | E0FKmAFcydD |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:57 | GB0005405286 | GBP | 639.90 | 626 | LSE | E0FKmAFcydL |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:57 | GB0005405286 | GBP | 639.90 | 421 | LSE | E0FKmAFcydN |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:57 | GB0005405286 | GBP | 639.90 | 1,475 | LSE | E0FKmAFcydZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:51:57 | GB0005405286 | GBP | 639.90 | 235 | LSE | E0FKmAFcyde |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:52:21 | GB0005405286 | GBP | 639.70 | 1,023 | LSE | E0FKmAFczKN |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:52:21 | GB0005405286 | GBP | 639.70 | 590 | LSE | E0FKmAFczKX |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:52:21 | GB0005405286 | GBP | 639.70 | 800 | LSE | E0FKmAFczKc |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:52:21 | GB0005405286 | GBP | 639.70 | 1,536 | CXE | 2899474162666 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:53:19 | GB0005405286 | GBP | 639.60 | 689 | AQUIS | 50633 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:54:01 | GB0005405286 | GBP | 639.90 | 1,537 | LSE | E0FKmAFD1k3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:54:01 | GB0005405286 | GBP | 639.90 | 1,587 | LSE | E0FKmAFD1k5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:54:01 | GB0005405286 | GBP | 639.90 | 1,537 | LSE | E0FKmAFD1kO |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:54:01 | GB0005405286 | GBP | 639.90 | 1,587 | LSE | E0FKmAFD1kQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:54:01 | GB0005405286 | GBP | 639.90 | 100 | LSE | E0FKmAFD1kh |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:54:01 | GB0005405286 | GBP | 639.90 | 694 | LSE | E0FKmAFD1kj |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:54:01 | GB0005405286 | GBP | 639.90 | 277 | LSE | E0FKmAFD1kl |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:54:01 | GB0005405286 | GBP | 639.90 | 466 | LSE | E0FKmAFD1kn |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:54:01 | GB0005405286 | GBP | 639.90 | 130 | LSE | E0FKmAFD1kp |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:54:01 | GB0005405286 | GBP | 639.90 | 1,047 | LSE | E0FKmAFD1oE |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | GBP | 640.00 | 1,200 | LSE | E0FKmAFD3Qq |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | GBP | 640.00 | 484 | LSE | E0FKmAFD3Qs |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | GBP | 640.00 | 60 | CXE | 2899474163772 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | GBP | 640.00 | 36 | CXE | 2899474163773 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | GBP | 640.00 | 18 | AQUIS | 51071 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | GBP | 640.00 | 10 | AQUIS | 51072 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | GBP | 640.00 | 23 | BXE | 78364231885 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | | GBP | 640.00 | 13 | BXE | 78364231886 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | | GBP | 640.00 | 149 | TURQUOISE | E0FKmBq7Lzz |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | | GBP | 640.00 | 89 | TURQUOISE | E0FKmBq7M01 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:09 | GB0005405286 | | GBP | 640.00 | 84 | LSE | E0FKmAfd3RE |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:21 | GB0005405286 | | GBP | 640.00 | 932 | LSE | E0FKmAfd3dd |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:55:36 | GB0005405286 | | GBP | 640.00 | 133 | AQUIS | 51182 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:56:05 | GB0005405286 | | GBP | 640.00 | 1,034 | LSE | E0FKmAfd4Ua |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:56:17 | GB0005405286 | | GBP | 640.00 | 739 | LSE | E0FKmAfd4n6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:56:17 | GB0005405286 | | GBP | 640.00 | 596 | LSE | E0FKmAfd4nC |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:56:17 | GB0005405286 | | GBP | 640.00 | 739 | LSE | E0FKmAfd4nE |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:56:17 | GB0005405286 | | GBP | 640.00 | 438 | LSE | E0FKmAfd4nG |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:56:17 | GB0005405286 | | GBP | 640.00 | 262 | LSE | E0FKmAfd4nl |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:56:17 | GB0005405286 | | GBP | 640.00 | 800 | CXE | 2899474164235 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:56:17 | GB0005405286 | | GBP | 640.00 | 330 | BXE | 78364232268 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:56:17 | GB0005405286 | | GBP | 640.00 | 165 | TURQUOISE | E0FKmBq7RHR |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:57:02 | GB0005405286 | | GBP | 639.90 | 226 | LSE | E0FKmAfd5q1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:57:16 | GB0005405286 | | GBP | 639.90 | 1,047 | LSE | E0FKmAfd62m |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:57:16 | GB0005405286 | | GBP | 639.90 | 102 | LSE | E0FKmAfd62o |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:57:16 | GB0005405286 | | GBP | 639.90 | 380 | TURQUOISE | E0FKmBq7W2h |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:57:16 | GB0005405286 | | GBP | 639.90 | 677 | BXE | 78364232572 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:57:16 | GB0005405286 | | GBP | 639.90 | 1,198 | CXE | 2899474164659 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:57:16 | GB0005405286 | | GBP | 639.90 | 912 | CXE | 2899474164660 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:57:16 | GB0005405286 | | GBP | 639.90 | 69 | CXE | 2899474164661 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:58:37 | GB0005405286 | | GBP | 639.80 | 497 | CXE | 2899474165389 |
| HSBC HOLDINGS PLC | 24/07/2023 | 14:58:37 | GB0005405286 | | GBP | 639.80 | 247 | LSE | E0FKmAfd7hb |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:17 | GB0005405286 | | GBP | 640.30 | 610 | LSE | E0FKmAfd9Xj |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:17 | GB0005405286 | | GBP | 640.30 | 318 | CXE | 2899474165969 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:17 | GB0005405286 | | GBP | 640.30 | 557 | LSE | E0FKmAfd9Xp |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 1,047 | LSE | E0FKmAfdA5Q |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 153 | LSE | E0FKmAfdA5S |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 149 | TURQUOISE | E0FKmBq7nSN |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 149 | TURQUOISE | E0FKmBq7nSS |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 153 | LSE | E0FKmAfdA5X |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 149 | TURQUOISE | E0FKmBq7nSX |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 153 | LSE | E0FKmAfdA5Z |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 153 | LSE | E0FKmAfdA5c |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 149 | TURQUOISE | E0FKmBq7nSe |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 741 | LSE | E0FKmAfdA5h |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 266 | LSE | E0FKmAfdA5j |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 86 | CXE | 2899474166119 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 33 | BXE | 78364233657 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 86 | CXE | 2899474166121 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 86 | CXE | 2899474166122 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 86 | CXE | 2899474166123 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 86 | CXE | 2899474166124 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 2 | CXE | 2899474166125 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 33 | BXE | 78364233659 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 33 | BXE | 78364233660 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 33 | BXE | 78364233661 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 33 | BXE | 78364233662 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 33 | BXE | 78364233663 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 33 | BXE | 78364233664 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 33 | BXE | 78364233665 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 33 | BXE | 78364233666 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 25 | BXE | 78364233667 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 25 | CXE | 2899474166126 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 61 | CXE | 2899474166127 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 149 | TURQUOISE | E0FKmBq7nSs |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | 601 | TURQUOISE | E0FKmBq7nSu |

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| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | | 1,495 | LSE | E0FKmAfDA6G |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | | 850 | LSE | E0FKmAfDA6R |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | | 1 | LSE | E0FKmAfDA6W |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | | 644 | LSE | E0FKmAfDA6b |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:39 | GB0005405286 | | GBP | 640.40 | | 1,536 | CXE | 2899474166128 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:41 | GB0005405286 | | GBP | 640.40 | | 329 | BXE | 78364233668 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:41 | GB0005405286 | | GBP | 640.40 | | 597 | BXE | 78364233669 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:00:56 | GB0005405286 | | GBP | 640.40 | | 24 | AQUIS | 52663 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:01:23 | GB0005405286 | | GBP | 640.60 | | 1,502 | LSE | E0FKmAfDayN |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:01:23 | GB0005405286 | | GBP | 640.60 | | 390 | LSE | E0FKmAfDayP |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:01:23 | GB0005405286 | | GBP | 640.60 | | 524 | TURQUOISE | E0FKmBq7r7N |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:01:23 | GB0005405286 | | GBP | 640.60 | | 932 | BXE | 78364233901 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:01:23 | GB0005405286 | | GBP | 640.60 | | 2,350 | CXE | 2899474166403 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:01:23 | GB0005405286 | | GBP | 640.60 | | 648 | CXE | 2899474166405 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:03:46 | GB0005405286 | | GBP | 640.70 | | 1,399 | AQUIS | 53450 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:03:46 | GB0005405286 | | GBP | 640.70 | | 5,071 | CXE | 2899474167336 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:03:46 | GB0005405286 | | GBP | 640.70 | | 2,012 | BXE | 78364234618 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:03:46 | GB0005405286 | | GBP | 640.70 | | 4,084 | LSE | E0FKmAfDDTF |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:03:46 | GB0005405286 | | GBP | 640.70 | | 1,129 | TURQUOISE | E0FKmBq81wq |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:04:31 | GB0005405286 | | GBP | 640.60 | | 794 | AQUIS | 53661 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:04:31 | GB0005405286 | | GBP | 640.60 | | 1,141 | BXE | 78364234847 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:04:31 | GB0005405286 | | GBP | 640.60 | | 2,879 | CXE | 2899474167620 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:04:31 | GB0005405286 | | GBP | 640.60 | | 2,317 | LSE | E0FKmAfDEV3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:04:31 | GB0005405286 | | GBP | 640.60 | | 641 | TURQUOISE | E0FKmBq85jb |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:18 | GB0005405286 | | GBP | 640.50 | | 1,774 | LSE | E0FKmAfDHHKX |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:18 | GB0005405286 | | GBP | 640.50 | | 915 | LSE | E0FKmAfDHHKZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:18 | GB0005405286 | | GBP | 640.50 | | 3,340 | CXE | 2899474168581 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:18 | GB0005405286 | | GBP | 640.50 | | 444 | BXE | 78364235521 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:18 | GB0005405286 | | GBP | 640.50 | | 880 | BXE | 78364235522 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:18 | GB0005405286 | | GBP | 640.50 | | 743 | TURQUOISE | E0FKmBq8EZ8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:18 | GB0005405286 | | GBP | 640.50 | | 921 | CXE | 2899474168583 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:52 | GB0005405286 | | GBP | 640.30 | | 240 | BXE | 78364235748 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:52 | GB0005405286 | | GBP | 640.30 | | 747 | CXE | 2899474168915 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:52 | GB0005405286 | | GBP | 640.30 | | 602 | LSE | E0FKmAfDICY |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:52 | GB0005405286 | | GBP | 640.30 | | 243 | AQUIS | 54472 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:06:54 | GB0005405286 | | GBP | 640.30 | | 1,047 | LSE | E0FKmAfDID8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:07:18 | GB0005405286 | | GBP | 640.10 | | 928 | LSE | E0FKmAfDIlly |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:07:18 | GB0005405286 | | GBP | 640.10 | | 2,298 | CXE | 2899474169115 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:07:18 | GB0005405286 | | GBP | 640.10 | | 911 | BXE | 78364235884 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:07:18 | GB0005405286 | | GBP | 640.10 | | 922 | LSE | E0FKmAfDImE |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:07:18 | GB0005405286 | | GBP | 640.10 | | 512 | TURQUOISE | E0FKmBq8K6k |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:07:18 | GB0005405286 | | GBP | 640.10 | | 634 | CXE | 2899474169116 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:29 | GB0005405286 | | GBP | 640.40 | | 209 | AQUIS | 54978 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:29 | GB0005405286 | | GBP | 640.40 | | 297 | BXE | 78364236283 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:29 | GB0005405286 | | GBP | 640.40 | | 550 | CXE | 2899474169701 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:29 | GB0005405286 | | GBP | 640.40 | | 538 | LSE | E0FKmAfDKDC |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:29 | GB0005405286 | | GBP | 640.40 | | 167 | TURQUOISE | E0FKmBq8Phv |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:29 | GB0005405286 | | GBP | 640.40 | | 662 | LSE | E0FKmAfDKDF |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:29 | GB0005405286 | | GBP | 640.40 | | 538 | LSE | E0FKmAfDKDL |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:37 | GB0005405286 | | GBP | 640.60 | | 596 | LSE | E0FKmAfDKST |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:37 | GB0005405286 | | GBP | 640.60 | | 533 | LSE | E0FKmAfDKSe |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:37 | GB0005405286 | | GBP | 640.60 | | 524 | LSE | E0FKmAfDKSh |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:37 | GB0005405286 | | GBP | 640.60 | | 72 | LSE | E0FKmAfDKSj |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:37 | GB0005405286 | | GBP | 640.60 | | 596 | LSE | E0FKmAfDKSt |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:08:59 | GB0005405286 | | GBP | 640.60 | | 71 | AQUIS | 55225 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:03 | GB0005405286 | | GBP | 640.60 | | 99 | BXE | 78364236512 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:03 | GB0005405286 | | GBP | 640.60 | | 1,200 | LSE | E0FKmAfDKvl |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:03 | GB0005405286 | | GBP | 640.60 | | 145 | TURQUOISE | E0FKmBq8S6f |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:03 | GB0005405286 | | GBP | 640.60 | | 362 | LSE | E0FKmAfDKvt |

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| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:03 | GB0005405286 | | GBP | 640.60 | | 111 | CXE | 2899474170061 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:03 | GB0005405286 | | GBP | 640.60 | | 1,766 | LSE | E0FKmAFDKwn |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:03 | GB0005405286 | | GBP | 640.60 | | 900 | LSE | E0FKmAFDKws |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:03 | GB0005405286 | | GBP | 640.60 | | 93 | LSE | E0FKmAFDKwz |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:03 | GB0005405286 | | GBP | 640.60 | | 18 | TURQUOISE | E0FKmBq8S7K |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:50 | GB0005405286 | | GBP | 640.40 | | 811 | AQUIS | 55439 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:51 | GB0005405286 | | GBP | 640.40 | | 219 | LSE | E0FKmAFDLfD |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:57 | GB0005405286 | | GBP | 640.40 | | 77 | LSE | E0FKmAFDLjz |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:57 | GB0005405286 | | GBP | 640.40 | | 1,975 | LSE | E0FKmAFDLk1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:57 | GB0005405286 | | GBP | 640.40 | | 655 | TURQUOISE | E0FKmBq8Vyo |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:57 | GB0005405286 | | GBP | 640.40 | | 98 | LSE | E0FKmAFDLk4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:57 | GB0005405286 | | GBP | 640.40 | | 471 | BXE | 78364236737 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:57 | GB0005405286 | | GBP | 640.40 | | 695 | BXE | 78364236738 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:09:57 | GB0005405286 | | GBP | 640.40 | | 2,942 | CXE | 2899474170367 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:10:54 | GB0005405286 | | GBP | 640.50 | | 821 | AQUIS | 55686 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:11:00 | GB0005405286 | | GBP | 640.50 | | 636 | TURQUOISE | E0FKmBq8aeD |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:11:00 | GB0005405286 | | GBP | 640.50 | | 328 | LSE | E0FKmAFDMtc |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:11:00 | GB0005405286 | | GBP | 640.50 | | 26 | TURQUOISE | E0FKmBq8aeF |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:11:00 | GB0005405286 | | GBP | 640.50 | | 2,068 | LSE | E0FKmAFDMte |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:11:00 | GB0005405286 | | GBP | 640.50 | | 2,975 | CXE | 2899474170798 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:11:00 | GB0005405286 | | GBP | 640.50 | | 1,180 | BXE | 78364237047 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:12:25 | GB0005405286 | | GBP | 640.60 | | 742 | TURQUOISE | E0FKmBq8iFN |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:12:50 | GB0005405286 | | GBP | 640.70 | | 1,200 | LSE | E0FKmAFDP5y |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:12:50 | GB0005405286 | | GBP | 640.70 | | 544 | LSE | E0FKmAFDP66 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:12:50 | GB0005405286 | | GBP | 640.70 | | 95 | LSE | E0FKmAFDP68 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 751 | BXE | 78364237912 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237914 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 1,893 | CXE | 2899474172044 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 247 | CXE | 2899474172047 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 1,525 | LSE | E0FKmAFDPau |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 1,200 | LSE | E0FKmAFDPb2 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 421 | TURQUOISE | E0FKmBq8mPj |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 149 | TURQUOISE | E0FKmBq8mPl |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 247 | CXE | 2899474172050 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 247 | CXE | 2899474172051 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 247 | CXE | 2899474172052 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 247 | CXE | 2899474172053 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 247 | CXE | 2899474172054 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 247 | CXE | 2899474172055 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 247 | CXE | 2899474172056 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 175 | CXE | 2899474172057 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237916 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237917 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237918 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237919 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237920 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237921 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237922 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237923 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237924 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237925 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237926 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237927 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 98 | BXE | 78364237928 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 46 | BXE | 78364237929 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 529 | LSE | E0FKmAFDPbB |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 149 | TURQUOISE | E0FKmBq8mPr |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 421 | TURQUOISE | E0FKmBq8mPt |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 34 | TURQUOISE | E0FKmBq8mQH |

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| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 115 | TURQUOISE | E0FKkmBq8mQL |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 34 | TURQUOISE | E0FKkmBq8mQN |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 12 | TURQUOISE | E0FKkmBq8mQc |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 523 | CXE | 2899474172058 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 1,013 | CXE | 2899474172059 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 33 | LSE | E0FKkmAFDPbd |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 606 | LSE | E0FKkmAFDPbf |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:13:16 | GB0005405286 | | GBP | 640.80 | | 338 | TURQUOISE | E0FKkmBq8mRW |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:14:36 | GB0005405286 | | GBP | 640.70 | | 1,041 | BXE | 78364238346 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:14:36 | GB0005405286 | | GBP | 640.70 | | 2,624 | CXE | 2899474172692 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:14:36 | GB0005405286 | | GBP | 640.70 | | 23 | AQUIS | 56711 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:14:36 | GB0005405286 | | GBP | 640.70 | | 584 | TURQUOISE | E0FKkmBq8sKX |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:14:36 | GB0005405286 | | GBP | 640.70 | | 2,114 | LSE | E0FKkmAFDRCI |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:14:36 | GB0005405286 | | GBP | 640.70 | | 701 | CXE | 2899474172695 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:15:29 | GB0005405286 | | GBP | 640.70 | | 1,091 | BXE | 78364238582 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:15:29 | GB0005405286 | | GBP | 640.70 | | 1,214 | CXE | 2899474173021 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:15:29 | GB0005405286 | | GBP | 640.70 | | 1,537 | CXE | 2899474173022 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:15:29 | GB0005405286 | | GBP | 640.70 | | 1,263 | LSE | E0FKkmAFDSMR |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:15:29 | GB0005405286 | | GBP | 640.70 | | 612 | TURQUOISE | E0FKkmBq8wq9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:15:29 | GB0005405286 | | GBP | 640.70 | | 953 | LSE | E0FKkmAFDSMT |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:15:29 | GB0005405286 | | GBP | 640.70 | | 759 | CXE | 2899474173023 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:17:56 | GB0005405286 | | GBP | 640.50 | | 4,049 | CXE | 2899474174574 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:17:56 | GB0005405286 | | GBP | 640.50 | | 100 | CXE | 2899474174575 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:17:56 | GB0005405286 | | GBP | 640.50 | | 4,748 | LSE | E0FKkmAFDVnz |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:17:56 | GB0005405286 | | GBP | 640.50 | | 2,339 | BXE | 78364239642 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:17:56 | GB0005405286 | | GBP | 640.50 | | 1,747 | CXE | 2899474174576 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:17:56 | GB0005405286 | | GBP | 640.50 | | 1,312 | TURQUOISE | E0FKkmBq99NC |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:17:56 | GB0005405286 | | GBP | 640.50 | | 1,626 | AQUIS | 57782 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:19:56 | GB0005405286 | | GBP | 640.60 | | 72 | CXE | 2899474175395 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:19:56 | GB0005405286 | | GBP | 640.60 | | 1,256 | BXE | 78364240209 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:19:56 | GB0005405286 | | GBP | 640.60 | | 156 | CXE | 2899474175396 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:19:56 | GB0005405286 | | GBP | 640.60 | | 2,067 | LSE | E0FKkmAFDYK4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:19:56 | GB0005405286 | | GBP | 640.60 | | 706 | TURQUOISE | E0FKkmBq9lZa |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:19:56 | GB0005405286 | | GBP | 640.60 | | 484 | LSE | E0FKkmAFDYK6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:19:56 | GB0005405286 | | GBP | 640.60 | | 2,940 | CXE | 2899474175397 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:20 | GB0005405286 | | GBP | 640.60 | | 768 | AQUIS | 58759 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:20 | GB0005405286 | | GBP | 640.60 | | 1,104 | BXE | 78364240659 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:20 | GB0005405286 | | GBP | 640.60 | | 2,785 | CXE | 2899474175910 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:20 | GB0005405286 | | GBP | 640.60 | | 2,242 | LSE | E0FKkmAFDZyY |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:20 | GB0005405286 | | GBP | 640.60 | | 620 | TURQUOISE | E0FKkmBq9OKH |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:51 | GB0005405286 | | GBP | 640.50 | | 280 | TURQUOISE | E0FKkmBq9Ql6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:51 | GB0005405286 | | GBP | 640.50 | | 2,128 | LSE | E0FKkmAFDaUa |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:51 | GB0005405286 | | GBP | 640.50 | | 308 | TURQUOISE | E0FKkmBq9Ql9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:51 | GB0005405286 | | GBP | 640.50 | | 419 | BXE | 78364240790 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:51 | GB0005405286 | | GBP | 640.50 | | 1,214 | CXE | 2899474176109 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:51 | GB0005405286 | | GBP | 640.50 | | 629 | BXE | 78364240791 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:51 | GB0005405286 | | GBP | 640.50 | | 1,428 | CXE | 2899474176110 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:21:51 | GB0005405286 | | GBP | 640.50 | | 729 | CXE | 2899474176111 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:22:31 | GB0005405286 | | GBP | 640.40 | | 80 | AQUIS | 59069 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:22:47 | GB0005405286 | | GBP | 640.40 | | 114 | BXE | 78364241072 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:22:47 | GB0005405286 | | GBP | 640.40 | | 288 | CXE | 2899474176473 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:22:47 | GB0005405286 | | GBP | 640.40 | | 204 | CXE | 2899474176478 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:22:47 | GB0005405286 | | GBP | 640.40 | | 114 | BXE | 78364241074 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:22:47 | GB0005405286 | | GBP | 640.40 | | 3 | BXE | 78364241075 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:22:47 | GB0005405286 | | GBP | 640.40 | | 149 | TURQUOISE | E0FKkmBq9UCo |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:22:47 | GB0005405286 | | GBP | 640.40 | | 1,011 | LSE | E0FKkmAFDbLs |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | | GBP | 640.50 | | 529 | AQUIS | 59586 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | | GBP | 640.50 | | 735 | AQUIS | 59587 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | | GBP | 640.50 | | 760 | BXE | 78364241583 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | GBP | 640.50 | 1,057 | BXE | 78364241587 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | GBP | 640.50 | 1,916 | CXE | 2899474177157 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | GBP | 640.50 | 2,664 | CXE | 2899474177161 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | GBP | 640.50 | 426 | TURQUOISE | E0FKmBq9awg |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | GBP | 640.50 | 593 | TURQUOISE | E0FKmBq9awm |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | GBP | 640.50 | 1,544 | LSE | E0FKmAFDczf |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | GBP | 640.50 | 2,146 | LSE | E0FKmAFDczh |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | GBP | 640.40 | 1,126 | LSE | E0FKmAFDd0h |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:36 | GB0005405286 | GBP | 640.40 | 1,276 | CXE | 2899474177171 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:37 | GB0005405286 | GBP | 640.40 | 1,200 | LSE | E0FKmAFDd1a |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:37 | GB0005405286 | GBP | 640.40 | 124 | TURQUOISE | E0FKmBq9b2Q |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:37 | GB0005405286 | GBP | 640.40 | 32 | AQUIS | 59592 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:37 | GB0005405286 | GBP | 640.40 | 59 | CXE | 2899474177174 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:37 | GB0005405286 | GBP | 640.40 | 43 | BXE | 78364241593 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:45 | GB0005405286 | GBP | 640.30 | 1,377 | LSE | E0FKmAFDd9X |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:24:45 | GB0005405286 | GBP | 640.30 | 302 | LSE | E0FKmAFDd9m |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 1,361 | CXE | 2899474177720 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 368 | CXE | 2899474177721 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 187 | AQUIS | 60070 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 472 | AQUIS | 60071 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 187 | BXE | 78364242041 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 330 | BXE | 78364242042 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 211 | CXE | 2899474177733 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 187 | CXE | 2899474177734 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 326 | TURQUOISE | E0FKmBq9flu |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 1,063 | LSE | E0FKmAFDeU9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 1,536 | CXE | 2899474177735 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 1,106 | LSE | E0FKmAFDeUP |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 306 | TURQUOISE | E0FKmBq9fv9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 544 | BXE | 78364242043 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:25:55 | GB0005405286 | GBP | 640.70 | 1,753 | BXE | 78364242044 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 1,045 | BXE | 78364243143 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 2,635 | CXE | 2899474179035 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 2,635 | CXE | 2899474179036 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 688 | CXE | 2899474179037 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 146 | BXE | 78364243145 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 483 | LSE | E0FKmAFDl8M |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 1,639 | LSE | E0FKmAFDl8O |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 586 | TURQUOISE | E0FKmBq9rZJ |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 586 | TURQUOISE | E0FKmBq9rZQ |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 1,639 | LSE | E0FKmAFDl8W |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 8 | TURQUOISE | E0FKmBq9rZX |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 14 | TURQUOISE | E0FKmBq9rZZ |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 146 | BXE | 78364243146 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 291 | TURQUOISE | E0FKmBq9rZc |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 553 | LSE | E0FKmAFDl8a |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 483 | LSE | E0FKmAFDl8Y |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 753 | BXE | 78364243147 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 273 | BXE | 78364243148 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 1,536 | CXE | 2899474179038 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:28:52 | GB0005405286 | GBP | 641.10 | 109 | CXE | 2899474179039 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:30:03 | GB0005405286 | GBP | 640.70 | 1,743 | LSE | E0FKmAFDlGS |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:30:03 | GB0005405286 | GBP | 640.70 | 951 | LSE | E0FKmAFDlGU |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:30:03 | GB0005405286 | GBP | 640.70 | 1,063 | LSE | E0FKmAFDlGa |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:30:03 | GB0005405286 | GBP | 640.70 | 1,743 | LSE | E0FKmAFDlGY |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:30:03 | GB0005405286 | GBP | 640.70 | 1,362 | LSE | E0FKmAFDlGj |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:31:45 | GB0005405286 | GBP | 640.70 | 637 | AQUIS | 61698 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:08 | GB0005405286 | GBP | 640.80 | 1,505 | LSE | E0FKmAFDlZd |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:08 | GB0005405286 | GBP | 640.80 | 403 | TURQUOISE | E0FKmBqA47G |

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| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:08 | GB0005405286 | GBP | 640.80 | 1,868 | CXE | 2899474180381 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:08 | GB0005405286 | GBP | 640.80 | 416 | CXE | 2899474180382 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:08 | GB0005405286 | GBP | 640.80 | 741 | BXE | 78364244194 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:41 | GB0005405286 | GBP | 640.90 | 1,148 | BXE | 78364244380 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:41 | GB0005405286 | GBP | 640.90 | 2,775 | CXE | 2899474180657 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:41 | GB0005405286 | GBP | 640.90 | 619 | TURQUOISE | E0FKkmBqA62O |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:41 | GB0005405286 | GBP | 640.90 | 119 | CXE | 2899474180658 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:41 | GB0005405286 | GBP | 640.90 | 2,233 | LSE | E0FKkmAfDmLv |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:41 | GB0005405286 | GBP | 640.90 | 26 | TURQUOISE | E0FKkmBqA62Q |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:41 | GB0005405286 | GBP | 640.90 | 98 | LSE | E0FKkmAfDmLy |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:41 | GB0005405286 | GBP | 640.90 | 798 | CXE | 2899474180660 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:42 | GB0005405286 | GBP | 640.80 | 938 | LSE | E0FKkmAfDmMf |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:42 | GB0005405286 | GBP | 640.80 | 680 | LSE | E0FKkmAfDmMh |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:42 | GB0005405286 | GBP | 640.80 | 938 | LSE | E0FKkmAfDmMl |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:42 | GB0005405286 | GBP | 640.80 | 743 | LSE | E0FKkmAfDmMp |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:42 | GB0005405286 | GBP | 640.80 | 875 | LSE | E0FKkmAfDmMt |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:42 | GB0005405286 | GBP | 640.80 | 806 | LSE | E0FKkmAfDmMv |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:42 | GB0005405286 | GBP | 640.80 | 326 | TURQUOISE | E0FKkmBqA65A |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:42 | GB0005405286 | GBP | 640.80 | 187 | TURQUOISE | E0FKkmBqA65C |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:42 | GB0005405286 | GBP | 640.80 | 702 | TURQUOISE | E0FKkmBqA65E |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:32:42 | GB0005405286 | GBP | 640.80 | 408 | AQUIS | 62134 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 40 | BXE | 78364245104 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 106 | CXE | 2899474181641 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 149 | TURQUOISE | E0FKkmBqADJ4 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 975 | LSE | E0FKkmAfDoMi |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 106 | CXE | 2899474181642 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 1 | CXE | 2899474181643 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 106 | CXE | 2899474181644 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 106 | CXE | 2899474181645 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 78 | CXE | 2899474181646 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 225 | LSE | E0FKkmAfDoMk |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 133 | LSE | E0FKkmAfDoMm |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 55 | TURQUOISE | E0FKkmBqADJ9 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 358 | LSE | E0FKkmAfDoMq |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 128 | LSE | E0FKkmAfDoMs |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 94 | TURQUOISE | E0FKkmBqADJD |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 55 | TURQUOISE | E0FKkmBqADJF |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 149 | TURQUOISE | E0FKkmBqADJK |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 100 | CXE | 2899474181647 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 94 | TURQUOISE | E0FKkmBqADJY |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 55 | TURQUOISE | E0FKkmBqADJi |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 94 | TURQUOISE | E0FKkmBqADJl |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 6 | CXE | 2899474181648 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 100 | CXE | 2899474181649 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 40 | BXE | 78364245105 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 106 | CXE | 2899474181650 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 149 | TURQUOISE | E0FKkmBqADJs |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 106 | CXE | 2899474181651 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 40 | BXE | 78364245106 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 40 | BXE | 78364245107 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 40 | BXE | 78364245108 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 40 | BXE | 78364245109 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 27 | BXE | 78364245110 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 106 | CXE | 2899474181652 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 81 | CXE | 2899474181653 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 149 | TURQUOISE | E0FKkmBqADJz |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 149 | TURQUOISE | E0FKkmBqADk5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 800 | CXE | 2899474181654 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 1,063 | LSE | E0FKkmAfDoNR |

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| HSBC HOLDINGS PLC | 24/07/2023 | 15:34:54 | GB0005405286 | GBP | 640.90 | 734 | LSE | E0FKmAFDoNT |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.90 | 418 | BXE | 78364245436 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.90 | 563 | BXE | 78364245437 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.90 | 2,474 | CXE | 2899474182077 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.90 | 1,993 | LSE | E0FKmAFDpLo |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.90 | 551 | TURQUOISE | E0FKmBqAHgs |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.80 | 52 | BXE | 78364245444 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.80 | 52 | BXE | 78364245445 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.80 | 52 | BXE | 78364245446 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.80 | 52 | BXE | 78364245447 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.80 | 52 | BXE | 78364245448 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.80 | 52 | BXE | 78364245449 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.80 | 52 | BXE | 78364245450 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.80 | 52 | BXE | 78364245451 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.80 | 18 | BXE | 78364245452 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:02 | GB0005405286 | GBP | 640.80 | 132 | CXE | 2899474182081 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:36:06 | GB0005405286 | GBP | 640.80 | 39 | AQUIS | 63065 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:37:12 | GB0005405286 | GBP | 640.80 | 513 | AQUIS | 63376 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:37:12 | GB0005405286 | GBP | 640.80 | 1,550 | CXE | 2899474182562 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:37:12 | GB0005405286 | GBP | 640.80 | 1,021 | BXE | 78364245898 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:37:12 | GB0005405286 | GBP | 640.80 | 2,074 | LSE | E0FKmAFDqeG |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:37:12 | GB0005405286 | GBP | 640.80 | 117 | TURQUOISE | E0FKmBqAM8i |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:37:12 | GB0005405286 | GBP | 640.80 | 456 | TURQUOISE | E0FKmBqAM8l |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:37:12 | GB0005405286 | GBP | 640.80 | 1,024 | CXE | 2899474182563 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:37:12 | GB0005405286 | GBP | 640.80 | 197 | CXE | 2899474182565 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:38:18 | GB0005405286 | GBP | 640.70 | 1,515 | LSE | E0FKmAFDrhA |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:38:18 | GB0005405286 | GBP | 640.70 | 1,149 | LSE | E0FKmAFDrhG |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:38:18 | GB0005405286 | GBP | 640.70 | 366 | LSE | E0FKmAFDrhL |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:38:18 | GB0005405286 | GBP | 640.70 | 104 | LSE | E0FKmAFDrhN |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:38:18 | GB0005405286 | GBP | 640.70 | 470 | LSE | E0FKmAFDrhR |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:38:18 | GB0005405286 | GBP | 640.70 | 366 | LSE | E0FKmAFDrhU |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:38:18 | GB0005405286 | GBP | 640.70 | 108 | CXE | 2899474183091 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:39:26 | GB0005405286 | GBP | 640.80 | 1,191 | AQUIS | 63970 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:39:26 | GB0005405286 | GBP | 640.80 | 800 | BXE | 78364246580 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:39:26 | GB0005405286 | GBP | 640.80 | 919 | BXE | 78364246581 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:39:26 | GB0005405286 | GBP | 640.80 | 755 | TURQUOISE | E0FKmBqAVix |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:39:26 | GB0005405286 | GBP | 640.80 | 3,489 | LSE | E0FKmAFDscO |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:39:26 | GB0005405286 | GBP | 640.80 | 210 | TURQUOISE | E0FKmBqAVlz |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:39:26 | GB0005405286 | GBP | 640.80 | 1,483 | CXE | 2899474183509 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:39:26 | GB0005405286 | GBP | 640.80 | 2,800 | CXE | 2899474183510 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:39:26 | GB0005405286 | GBP | 640.80 | 50 | CXE | 2899474183511 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:39:26 | GB0005405286 | GBP | 640.80 | 4 | CXE | 2899474183515 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:40:46 | GB0005405286 | GBP | 641.00 | 683 | LSE | E0FKmAFDtl |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:40:46 | GB0005405286 | GBP | 641.00 | 41 | TURQUOISE | E0FKmBqAaNu |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:40:46 | GB0005405286 | GBP | 641.00 | 491 | TURQUOISE | E0FKmBqAaNx |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:40:46 | GB0005405286 | GBP | 641.00 | 65 | TURQUOISE | E0FKmBqAaO0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:40:46 | GB0005405286 | GBP | 641.00 | 1,475 | LSE | E0FKmAFDtvN |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:40:46 | GB0005405286 | GBP | 641.00 | 1,296 | CXE | 2899474184044 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:40:46 | GB0005405286 | GBP | 641.00 | 1,063 | BXE | 78364246984 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:40:46 | GB0005405286 | GBP | 641.00 | 1,384 | CXE | 2899474184045 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:40:46 | GB0005405286 | GBP | 641.00 | 739 | CXE | 2899474184046 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:42:37 | GB0005405286 | GBP | 641.10 | 799 | AQUIS | 64844 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:43:54 | GB0005405286 | GBP | 641.40 | 33 | TURQUOISE | E0FKmBqAlSO |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:43:54 | GB0005405286 | GBP | 641.40 | 285 | TURQUOISE | E0FKmBqAlSR |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:43:54 | GB0005405286 | GBP | 641.40 | 483 | TURQUOISE | E0FKmBqAlSU |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:43:54 | GB0005405286 | GBP | 641.40 | 2,899 | LSE | E0FKmAFDxEo |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:43:54 | GB0005405286 | GBP | 641.40 | 1,428 | BXE | 78364247936 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:43:54 | GB0005405286 | GBP | 641.40 | 326 | TURQUOISE | E0FKmBqAlSp |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:43:54 | GB0005405286 | GBP | 641.40 | 187 | TURQUOISE | E0FKmBqAlSr |

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| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186422 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186423 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186424 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186425 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186426 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186427 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 25 | CXE | 2899474186428 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186429 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186431 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186432 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186433 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186434 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 56 | CXE | 2899474186435 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 42 | CXE | 2899474186436 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248672 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248673 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248674 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248675 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248676 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248677 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248678 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248679 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248680 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248681 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 19 | BXE | 78364248682 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248683 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248684 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248685 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248686 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 22 | BXE | 78364248687 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 19 | BXE | 78364248688 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 492 | LSE | E0FKmAFDzjM |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 472 | AQUIS | 65798 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:45:41 | GB0005405286 | GBP | 641.70 | 944 | AQUIS | 65799 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:47:49 | GB0005405286 | GBP | 641.80 | 374 | CXE | 2899474187562 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:47:51 | GB0005405286 | GBP | 641.80 | 411 | CXE | 2899474187574 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:47:51 | GB0005405286 | GBP | 641.80 | 1,200 | LSE | E0FKmAF2FK |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:47:51 | GB0005405286 | GBP | 641.80 | 1,191 | LSE | E0FKmAF2FO |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:47:51 | GB0005405286 | GBP | 641.80 | 501 | BXE | 78364249367 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:47:51 | GB0005405286 | GBP | 641.80 | 480 | CXE | 2899474187575 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:47:51 | GB0005405286 | GBP | 641.80 | 759 | CXE | 2899474187577 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:47:51 | GB0005405286 | GBP | 641.80 | 1,990 | LSE | E0FKmAF2G0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:49:11 | GB0005405286 | GBP | 641.80 | 264 | AQUIS | 66855 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:49:22 | GB0005405286 | GBP | 641.80 | 264 | AQUIS | 66897 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:49:49 | GB0005405286 | GBP | 641.90 | 1,220 | LSE | E0FKmAF4gY |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:49:49 | GB0005405286 | GBP | 641.90 | 1,220 | LSE | E0FKmAF4gm |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:49:49 | GB0005405286 | GBP | 641.90 | 1,895 | LSE | E0FKmAF4go |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:49:49 | GB0005405286 | GBP | 641.90 | 1,220 | LSE | E0FKmAF4gs |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:49:49 | GB0005405286 | GBP | 641.90 | 1,895 | LSE | E0FKmAF4gu |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:49:49 | GB0005405286 | GBP | 641.90 | 1,220 | LSE | E0FKmAF4gy |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:49:49 | GB0005405286 | GBP | 641.90 | 678 | LSE | E0FKmAF4h0 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:36 | GB0005405286 | GBP | 641.90 | 22 | AQUIS | 67353 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | GBP | 641.90 | 22 | AQUIS | 67419 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | GBP | 641.90 | 1,200 | LSE | E0FKmAF65M |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | GBP | 641.90 | 149 | TURQUOISE | E0FKmBqBEj |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | GBP | 641.90 | 27 | BXE | 78364250430 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | GBP | 641.90 | 27 | BXE | 78364250435 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | GBP | 641.90 | 70 | CXE | 2899474189043 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | GBP | 641.90 | 149 | TURQUOISE | E0FKmBqBEy4 |

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| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 1,001 | LSE | E0FKmAFe65m |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 70 | CXE | 2899474189047 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 70 | CXE | 2899474189048 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 70 | CXE | 2899474189049 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 70 | CXE | 2899474189050 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 70 | CXE | 2899474189051 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 70 | CXE | 2899474189052 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 70 | CXE | 2899474189053 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 70 | CXE | 2899474189054 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 70 | CXE | 2899474189055 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 70 | CXE | 2899474189056 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 12 | CXE | 2899474189057 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 27 | BXE | 78364250436 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 149 | TURQUOISE | E0FKmBqBEyO |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 1,536 | CXE | 2899474189058 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 187 | CXE | 2899474189059 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:45 | GB0005405286 | | GBP | 641.90 | | 1,063 | LSE | E0FKmAFe669 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:50:46 | GB0005405286 | | GBP | 641.90 | | 415 | CXE | 2899474189071 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:52:20 | GB0005405286 | | GBP | 642.10 | | 491 | AQUIS | 67894 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:03 | GB0005405286 | | GBP | 642.20 | | 303 | AQUIS | 68130 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 254 | TURQUOISE | E0FKmBqBP08 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 3,077 | LSE | E0FKmAFe8aP |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 1,333 | LSE | E0FKmAFe8aR |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 596 | TURQUOISE | E0FKmBqBP0B |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 1,333 | LSE | E0FKmAFe8ai |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 5,403 | LSE | E0FKmAFe8ak |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 3,821 | CXE | 2899474190370 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 1,333 | LSE | E0FKmAFe8az |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 1,089 | LSE | E0FKmAFe8b1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 1,515 | BXE | 78364251239 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:53:09 | GB0005405286 | | GBP | 642.20 | | 751 | CXE | 2899474190374 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 187 | AQUIS | 68837 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 903 | AQUIS | 68838 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 187 | BXE | 78364251844 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 600 | BXE | 78364251845 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 1,536 | CXE | 2899474191255 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 326 | TURQUOISE | E0FKmBqBVeD |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 187 | TURQUOISE | E0FKmBqBVeF |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 200 | TURQUOISE | E0FKmBqBVeH |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 1,063 | LSE | E0FKmAFeArf |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 951 | LSE | E0FKmAFeArh |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:54:47 | GB0005405286 | | GBP | 642.50 | | 800 | LSE | E0FKmAFeArj |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:56:01 | GB0005405286 | | GBP | 642.70 | | 994 | LSE | E0FKmAFECc5 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:56:01 | GB0005405286 | | GBP | 642.70 | | 1,207 | CXE | 2899474191870 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:56:01 | GB0005405286 | | GBP | 642.70 | | 301 | BXE | 78364252287 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:56:01 | GB0005405286 | | GBP | 642.70 | | 29 | CXE | 2899474191871 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:56:01 | GB0005405286 | | GBP | 642.70 | | 103 | BXE | 78364252288 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:33 | GB0005405286 | | GBP | 642.90 | | 1,391 | BXE | 78364252872 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:33 | GB0005405286 | | GBP | 642.90 | | 101 | BXE | 78364252873 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:33 | GB0005405286 | | GBP | 642.90 | | 1,821 | CXE | 2899474192664 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:33 | GB0005405286 | | GBP | 642.90 | | 1,941 | CXE | 2899474192665 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:33 | GB0005405286 | | GBP | 642.90 | | 2,668 | LSE | E0FKmAFEDwk |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:33 | GB0005405286 | | GBP | 642.90 | | 602 | TURQUOISE | E0FKmBqBqEu |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:33 | GB0005405286 | | GBP | 642.90 | | 361 | LSE | E0FKmAFEDwq |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:33 | GB0005405286 | | GBP | 642.90 | | 235 | TURQUOISE | E0FKmBqBqEz |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | | GBP | 642.90 | | 66 | BXE | 78364252962 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | | GBP | 642.90 | | 297 | LSE | E0FKmAFEEA6 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | | GBP | 642.90 | | 903 | LSE | E0FKmAFEEAA |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | | GBP | 642.90 | | 951 | LSE | E0FKmAFEEAI |

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| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 895 | TURQUOISE | E0FKmBqBgvf |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 149 | TURQUOISE | E0FKmBqBgvX |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 843 | LSE | E0FKmAFEEAe |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 66 | BXE | 78364252967 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 169 | CXE | 2899474192768 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 66 | BXE | 78364252970 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 66 | BXE | 78364252971 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 4 | BXE | 78364252972 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 66 | BXE | 78364252973 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 66 | BXE | 78364252974 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 40 | BXE | 78364252975 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 169 | CXE | 2899474192773 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 169 | CXE | 2899474192774 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 169 | CXE | 2899474192775 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 169 | CXE | 2899474192776 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 169 | CXE | 2899474192777 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 89 | CXE | 2899474192778 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 66 | BXE | 78364252976 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 100 | CXE | 2899474192779 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 69 | CXE | 2899474192780 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 169 | CXE | 2899474192781 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 169 | CXE | 2899474192782 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 169 | CXE | 2899474192783 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 169 | CXE | 2899474192784 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 75 | CXE | 2899474192785 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 135 | TURQUOISE | E0FKmBqBgvxE |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 1,536 | CXE | 2899474192786 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:57:46 | GB0005405286 | GBP | 642.90 | 1,052 | LSE | E0FKmAFEEBA |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:59:25 | GB0005405286 | GBP | 642.90 | 1,508 | BXE | 78364253737 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:59:34 | GB0005405286 | GBP | 642.90 | 485 | CXE | 2899474193930 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:59:34 | GB0005405286 | GBP | 642.90 | 3,659 | LSE | E0FKmAFEG6Y |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:59:34 | GB0005405286 | GBP | 642.90 | 1,011 | TURQUOISE | E0FKmBqBgvX |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:59:34 | GB0005405286 | GBP | 642.90 | 1,874 | CXE | 2899474193931 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:59:34 | GB0005405286 | GBP | 642.90 | 2,184 | CXE | 2899474193932 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:59:34 | GB0005405286 | GBP | 642.90 | 294 | BXE | 78364253855 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:59:34 | GB0005405286 | GBP | 642.90 | 797 | LSE | E0FKmAFEG75 |
| HSBC HOLDINGS PLC | 24/07/2023 | 15:59:34 | GB0005405286 | GBP | 642.90 | 456 | LSE | E0FKmAFEG77 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:00:14 | GB0005405286 | GBP | 642.80 | 474 | AQUIS | 70920 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:00:32 | GB0005405286 | GBP | 642.80 | 606 | AQUIS | 71020 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:00:46 | GB0005405286 | GBP | 642.80 | 603 | LSE | E0FKmAFEHPq |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:00:46 | GB0005405286 | GBP | 642.80 | 872 | TURQUOISE | E0FKmBqBgvX |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:00:46 | GB0005405286 | GBP | 642.80 | 2,550 | LSE | E0FKmAFEHps |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:00:46 | GB0005405286 | GBP | 642.80 | 1,553 | BXE | 78364254394 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:00:46 | GB0005405286 | GBP | 642.80 | 1,618 | CXE | 2899474194539 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:00:46 | GB0005405286 | GBP | 642.80 | 670 | CXE | 2899474194540 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:00:46 | GB0005405286 | GBP | 642.80 | 1,629 | CXE | 2899474194541 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:01:20 | GB0005405286 | GBP | 642.40 | 523 | AQUIS | 71251 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:01:25 | GB0005405286 | GBP | 642.40 | 523 | AQUIS | 71267 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:01:31 | GB0005405286 | GBP | 642.40 | 369 | AQUIS | 71314 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:01:43 | GB0005405286 | GBP | 642.40 | 383 | AQUIS | 71407 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:01:54 | GB0005405286 | GBP | 642.40 | 140 | AQUIS | 71454 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:02:05 | GB0005405286 | GBP | 642.50 | 868 | BXE | 78364255021 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:02:05 | GB0005405286 | GBP | 642.50 | 201 | BXE | 78364255022 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:02:13 | GB0005405286 | GBP | 642.50 | 669 | AQUIS | 71608 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:02:22 | GB0005405286 | GBP | 642.50 | 220 | AQUIS | 71653 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:02:47 | GB0005405286 | GBP | 642.50 | 615 | AQUIS | 71756 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:02:55 | GB0005405286 | GBP | 642.50 | 275 | AQUIS | 71811 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:09 | GB0005405286 | GBP | 642.50 | 2,594 | LSE | E0FKmAFEK5K |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:09 | GB0005405286 | GBP | 642.50 | 2,598 | LSE | E0FKmAFEK5R |

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| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:09 | GB0005405286 | GBP | 642.50 | 1,236 | LSE | E0FKmAFEK6A |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:09 | GB0005405286 | GBP | 642.50 | 342 | TURQUOISE | E0FKmBqC2cl |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:09 | GB0005405286 | GBP | 642.50 | 1,536 | CXE | 2899474195919 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:09 | GB0005405286 | GBP | 642.50 | 326 | TURQUOISE | E0FKmBqC2ch |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:09 | GB0005405286 | GBP | 642.50 | 344 | AQUIS | 71924 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:09 | GB0005405286 | GBP | 642.50 | 1,604 | AQUIS | 71926 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:15 | GB0005405286 | GBP | 642.50 | 322 | BXE | 78364255493 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:15 | GB0005405286 | GBP | 642.50 | 1,003 | LSE | E0FKmAFEK9m |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:15 | GB0005405286 | GBP | 642.50 | 1,246 | CXE | 2899474195961 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:15 | GB0005405286 | GBP | 642.50 | 172 | BXE | 78364255494 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:15 | GB0005405286 | GBP | 642.50 | 277 | TURQUOISE | E0FKmBqC35s |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:15 | GB0005405286 | GBP | 642.50 | 900 | CXE | 2899474195965 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:03:15 | GB0005405286 | GBP | 642.50 | 65 | CXE | 2899474195966 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:04:27 | GB0005405286 | GBP | 642.40 | 776 | AQUIS | 72344 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:09 | GB0005405286 | GBP | 642.50 | 424 | AQUIS | 72603 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 393 | LSE | E0FKmAFEMQu |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 3,711 | LSE | E0FKmAFEMQw |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 1,536 | CXE | 2899474197062 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 326 | TURQUOISE | E0FKmBqCCjF |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 1,791 | LSE | E0FKmAFEMRN |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 951 | LSE | E0FKmAFEMRP |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 1,536 | CXE | 2899474197063 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 903 | AQUIS | 72786 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 187 | BXE | 78364256251 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 187 | CXE | 2899474197064 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:05:42 | GB0005405286 | GBP | 642.60 | 924 | LSE | E0FKmAFEMRf |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:06:04 | GB0005405286 | GBP | 642.60 | 713 | AQUIS | 72921 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:06:41 | GB0005405286 | GBP | 642.60 | 400 | LSE | E0FKmAFENUB |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:06:56 | GB0005405286 | GBP | 642.60 | 914 | LSE | E0FKmAFENmp |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:06:56 | GB0005405286 | GBP | 642.60 | 79 | LSE | E0FKmAFENmt |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 630 | AQUIS | 73288 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 2,002 | LSE | E0FKmAFEO5u |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 89 | TURQUOISE | E0FKmBqC1fy |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 486 | TURQUOISE | E0FKmBqC1g1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 508 | TURQUOISE | E0FKmBqC1g3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 1,838 | LSE | E0FKmAFEO69 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 326 | TURQUOISE | E0FKmBqC1gL |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 429 | BXE | 78364256828 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 384 | BXE | 78364256829 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 130 | TURQUOISE | E0FKmBqC1gW |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 225 | LSE | E0FKmAFEO6v |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 951 | LSE | E0FKmAFEO6x |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 743 | LSE | E0FKmAFEO6z |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 903 | AQUIS | 73291 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 1,471 | CXE | 2899474197811 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 187 | CXE | 2899474197812 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 187 | BXE | 78364256830 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 800 | BXE | 78364256831 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:09 | GB0005405286 | GBP | 642.60 | 61 | LSE | E0FKmAFEO79 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:07:57 | GB0005405286 | GBP | 642.50 | 428 | AQUIS | 73517 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:10 | GB0005405286 | GBP | 642.70 | 609 | AQUIS | 73901 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 915 | LSE | E0FKmAFEQUK |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 81 | LSE | E0FKmAFEQUM |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 1,072 | TURQUOISE | E0FKmBqCQw3 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 861 | LSE | E0FKmAFEQUT |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 2,022 | LSE | E0FKmAFEQJW |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 1,201 | CXE | 2899474198796 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 326 | TURQUOISE | E0FKmBqCQwO |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 200 | TURQUOISE | E0FKmBqCQwa |

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| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 187 | TURQUOISE | E0FKmBqCQwc |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 354 | TURQUOISE | E0FKmBqCQwY |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 187 | AQUIS | 73940 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 903 | AQUIS | 73941 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 1,536 | CXE | 2899474198797 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 187 | CXE | 2899474198798 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 50 | BXE | 78364257497 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 700 | BXE | 78364257498 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 1,389 | LSE | E0FKmAFEQV8 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:15 | GB0005405286 | GBP | 642.70 | 225 | BXE | 78364257499 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:34 | GB0005405286 | GBP | 642.60 | 117 | AQUIS | 74057 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:34 | GB0005405286 | GBP | 642.60 | 514 | BXE | 78364257655 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:34 | GB0005405286 | GBP | 642.60 | 460 | TURQUOISE | E0FKmBqCSle |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:34 | GB0005405286 | GBP | 642.60 | 452 | AQUIS | 74058 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:34 | GB0005405286 | GBP | 642.60 | 123 | BXE | 78364257657 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:35 | GB0005405286 | GBP | 642.60 | 181 | BXE | 78364257661 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:35 | GB0005405286 | GBP | 642.60 | 100 | CXE | 2899474199033 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:35 | GB0005405286 | GBP | 642.60 | 1,964 | CXE | 2899474199034 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:35 | GB0005405286 | GBP | 642.60 | 1,349 | CXE | 2899474199036 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:09:35 | GB0005405286 | GBP | 642.60 | 312 | CXE | 2899474199039 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:10:30 | GB0005405286 | GBP | 642.60 | 477 | AQUIS | 74360 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:10:31 | GB0005405286 | GBP | 642.60 | 384 | TURQUOISE | E0FKmBqCVr1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:10:31 | GB0005405286 | GBP | 642.60 | 386 | LSE | E0FKmAFERwT |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:10:32 | GB0005405286 | GBP | 642.60 | 1,005 | LSE | E0FKmAFERwn |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:10:32 | GB0005405286 | GBP | 642.60 | 2,412 | TURQUOISE | E0FKmBqCVu1 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:04 | GB0005405286 | GBP | 642.50 | 1,215 | LSE | E0FKmAFESbk |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:04 | GB0005405286 | GBP | 642.50 | 336 | TURQUOISE | E0FKmBqCY4s |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:04 | GB0005405286 | GBP | 642.50 | 598 | BXE | 78364258182 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:04 | GB0005405286 | GBP | 642.50 | 1,509 | CXE | 2899474199739 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:04 | GB0005405286 | GBP | 642.50 | 416 | CXE | 2899474199740 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:28 | GB0005405286 | GBP | 642.50 | 352 | AQUIS | 74723 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:28 | GB0005405286 | GBP | 642.50 | 505 | BXE | 78364258345 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:28 | GB0005405286 | GBP | 642.50 | 150 | CXE | 2899474199920 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:28 | GB0005405286 | GBP | 642.50 | 100 | CXE | 2899474199921 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:28 | GB0005405286 | GBP | 642.50 | 1,241 | BXE | 78364258347 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:40 | GB0005405286 | GBP | 642.50 | 1,047 | BXE | 78364258415 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:53 | GB0005405286 | GBP | 642.50 | 1,047 | LSE | E0FKmAFETPn |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:53 | GB0005405286 | GBP | 642.50 | 1,881 | LSE | E0FKmAFETPp |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:11:53 | GB0005405286 | GBP | 642.50 | 45 | LSE | E0FKmAFETQn |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:12:11 | GB0005405286 | GBP | 642.40 | 951 | LSE | E0FKmAFETkN |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:12:16 | GB0005405286 | GBP | 642.40 | 165 | TURQUOISE | E0FKmBqCdZo |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:12:16 | GB0005405286 | GBP | 642.40 | 689 | CXE | 2899474200386 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:12:30 | GB0005405286 | GBP | 642.40 | 610 | CXE | 2899474200503 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:12:30 | GB0005405286 | GBP | 642.40 | 782 | CXE | 2899474200504 |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:12:30 | GB0005405286 | GBP | 642.40 | 1,456 | LSE | E0FKmAFEU5e |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:13:20 | GB0005405286 | GBP | 642.50 | 1,388 | LSE | E0FKmAFEV9Q |
| HSBC HOLDINGS PLC | 24/07/2023 | 16:13:20 | GB0005405286 | GBP | 642.50 | 1,687 | LSE | E0FKmAFEV9V |