



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 | 20/07/2023 | GB0005405286 | 66,641 | 636.60 | AQUIS | 640.40 | 630.50 |
| HSBC HOLDINGS PLC | 20/07/2023 | GB0005405286 | 928,034 | 636.49 | LSE | 640.80 | 629.80 |
| HSBC HOLDINGS PLC | 20/07/2023 | GB0005405286 | 108,034 | 636.40 | TURQUOISE | 640.80 | 629.80 |
| HSBC HOLDINGS PLC | 20/07/2023 | GB0005405286 | 538,064 | 636.60 | CXE | 640.80 | 629.80 |
| HSBC HOLDINGS PLC | 20/07/2023 | GB0005405286 | 197,157 | 636.53 | BXKE | 640.60 | 629.80 |
| * Rounded to two decimal places | | Sum: | 1,837,930 | 636.53 | | 640.60 | 629.80 |

| 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 | 20/07/2023 | GB0005405286 | 2,499,200 | 63.5368 | HKG | 63.8000 | 63.3000 |

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 | 20/07/2023 | 02:32:53 | GB0005405286 | HKD | 63.65 | 1,600 | HKG | 500000780 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:32:53 | GB0005405286 | HKD | 63.65 | 10,000 | HKG | 500000781 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:32:54 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000782 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:32:54 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000783 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:32:56 | GB0005405286 | HKD | 63.65 | 2,000 | HKG | 500000787 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:00 | GB0005405286 | HKD | 63.65 | 800 | HKG | 500000789 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:00 | GB0005405286 | HKD | 63.65 | 2,000 | HKG | 500000790 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:00 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000791 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:00 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000792 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:00 | GB0005405286 | HKD | 63.65 | 2,000 | HKG | 500000793 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:00 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000794 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:03 | GB0005405286 | HKD | 63.65 | 800 | HKG | 500000795 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:05 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000796 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:05 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000797 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:11 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000802 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:11 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000803 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:11 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000804 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:14 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500000805 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:45 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000820 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:51 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000821 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:51 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000822 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:51 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000823 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:51 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000824 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:51 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000825 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:51 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000826 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:51 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000827 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:51 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000828 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:33:59 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000836 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:01 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000837 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:01 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500000838 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:38 | GB0005405286 | HKD | 63.80 | 6,800 | HKG | 500000996 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:38 | GB0005405286 | HKD | 63.80 | 2,400 | HKG | 500000997 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:38 | GB0005405286 | HKD | 63.80 | 400 | HKG | 500001002 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:41 | GB0005405286 | HKD | 63.80 | 400 | HKG | 500001004 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:42 | GB0005405286 | HKD | 63.80 | 400 | HKG | 500001005 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:44 | GB0005405286 | HKD | 63.80 | 2,000 | HKG | 500001006 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:44 | GB0005405286 | HKD | 63.80 | 400 | HKG | 500001007 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:44 | GB0005405286 | HKD | 63.80 | 400 | HKG | 500001008 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:47 | GB0005405286 | HKD | 63.80 | 400 | HKG | 500001009 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:47 | GB0005405286 | HKD | 63.80 | 1,600 | HKG | 500001010 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:48 | GB0005405286 | HKD | 63.80 | 14,000 | HKG | 500001011 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:48 | GB0005405286 | HKD | 63.80 | 3,200 | HKG | 500001012 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:48 | GB0005405286 | HKD | 63.80 | 20,800 | HKG | 500001013 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:34:48 | GB0005405286 | HKD | 63.80 | 14,400 | HKG | 500001014 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:35:59 | GB0005405286 | HKD | 63.70 | 11,600 | HKG | 500001070 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:35:59 | GB0005405286 | HKD | 63.70 | 12,400 | HKG | 500001071 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:35:59 | GB0005405286 | HKD | 63.70 | 2,800 | HKG | 500001072 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:35:59 | GB0005405286 | HKD | 63.70 | 800 | HKG | 500001073 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:35:59 | GB0005405286 | HKD | 63.70 | 8,800 | HKG | 500001074 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:35:59 | GB0005405286 | HKD | 63.70 | 12,400 | HKG | 500001075 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:35:59 | GB0005405286 | HKD | 63.70 | 12,400 | HKG | 500001076 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:35:59 | GB0005405286 | HKD | 63.70 | 800 | HKG | 500001077 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:35:59 | GB0005405286 | HKD | 63.70 | 400 | HKG | 500001078 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:36:08 | GB0005405286 | HKD | 63.70 | 2,400 | HKG | 500001084 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:36:08 | GB0005405286 | HKD | 63.70 | 10,000 | HKG | 500001085 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:36:08 | GB0005405286 | HKD | 63.70 | 12,400 | HKG | 500001086 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:36:08 | GB0005405286 | HKD | 63.70 | 12,400 | HKG | 500001087 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:36:08 | GB0005405286 | HKD | 63.70 | 2,400 | HKG | 500001088 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:44:15 | GB0005405286 | HKD | 63.60 | 3,200 | HKG | 500001323 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:44:31 | GB0005405286 | HKD | 63.60 | 2,000 | HKG | 500001329 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:44:35 | GB0005405286 | HKD | 63.60 | 400 | HKG | 500001330 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:44:38 | GB0005405286 | HKD | 63.60 | 400 | HKG | 500001331 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:44:54 | GB0005405286 | HKD | 63.60 | 400 | HKG | 500001335 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:45:01 | GB0005405286 | HKD | 63.60 | 4,000 | HKG | 500001336 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:45:46 | GB0005405286 | HKD | 63.60 | 800 | HKG | 500001348 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:46:13 | GB0005405286 | HKD | 63.65 | 12,400 | HKG | 500001358 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:46:21 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001362 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:46:22 | GB0005405286 | HKD | 63.65 | 20,400 | HKG | 500001363 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:46:22 | GB0005405286 | HKD | 63.65 | 2,400 | HKG | 500001364 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:46:22 | GB0005405286 | HKD | 63.65 | 26,400 | HKG | 500001365 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:48:35 | GB0005405286 | HKD | 63.65 | 15,000 | HKG | 500001397 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:48:35 | GB0005405286 | HKD | 63.65 | 20,800 | HKG | 500001398 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:08 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001443 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:10 | GB0005405286 | HKD | 63.65 | 800 | HKG | 500001444 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:10 | GB0005405286 | HKD | 63.65 | 1,600 | HKG | 500001445 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:10 | GB0005405286 | HKD | 63.65 | 800 | HKG | 500001446 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:10 | GB0005405286 | HKD | 63.65 | 800 | HKG | 500001447 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:11 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001448 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:11 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001449 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:33 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001456 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:47 | GB0005405286 | HKD | 63.65 | 800 | HKG | 500001460 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:53 | GB0005405286 | HKD | 63.65 | 2,800 | HKG | 500001462 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:53:53 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001463 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:54:23 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001471 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:54:26 | GB0005405286 | HKD | 63.65 | 1,200 | HKG | 500001473 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:54:45 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001478 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:55:01 | GB0005405286 | HKD | 63.65 | 1,600 | HKG | 500001481 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:55:08 | GB0005405286 | HKD | 63.65 | 800 | HKG | 500001484 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:55:09 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001485 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:55:26 | GB0005405286 | HKD | 63.65 | 2,000 | HKG | 500001493 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:56:40 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001502 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:56:51 | GB0005405286 | HKD | 63.65 | 2,800 | HKG | 500001549 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:56:57 | GB0005405286 | HKD | 63.65 | 400 | HKG | 500001552 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:57:30 | GB0005405286 | HKD | 63.70 | 5,600 | HKG | 500001557 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:57:30 | GB0005405286 | HKD | 63.70 | 2,000 | HKG | 500001558 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:57:30 | GB0005405286 | HKD | 63.70 | 800 | HKG | 500001559 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:58:30 | GB0005405286 | HKD | 63.70 | 6,800 | HKG | 500001577 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:58:30 | GB0005405286 | HKD | 63.70 | 3,200 | HKG | 500001578 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:58:30 | GB0005405286 | HKD | 63.70 | 2,000 | HKG | 500001579 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:58:45 | GB0005405286 | HKD | 63.70 | 2,400 | HKG | 500001583 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:58:56 | GB0005405286 | HKD | 63.70 | 2,400 | HKG | 500001585 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:59:00 | GB0005405286 | HKD | 63.65 | 1,800 | HKG | 500001587 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:59:02 | GB0005405286 | HKD | 63.65 | 800 | HKG | 500001595 |
| HSBC HOLDINGS PLC | 20/07/2023 | 02:59:03 | GB0005405286 | HKD | 63.65 | 1,200 | HKG | 500001596 |

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|-------------------|------------|----------|--------------|-----|--------|--------|-----------|---------------|
| HSBC HOLDINGS PLC | 20/07/2023 | 08.08.50 | GB0005405286 | GBP | 630.20 | 2,122 | TURQUOISE | E0FHqW7HGM |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.08.50 | GB0005405286 | GBP | 630.20 | 23 | TURQUOISE | E0FHqW7HGM |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.08.59 | GB0005405286 | GBP | 630.10 | 1,282 | CXE | 2899474083513 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.09.35 | GB0005405286 | GBP | 629.90 | 1,246 | BXE | 78364176062 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.10.34 | GB0005405286 | GBP | 630.50 | 1,777 | LSE | E0FHqWExt1a80 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.10.34 | GB0005405286 | GBP | 630.50 | 2,289 | LSE | E0FHqWExt1a88 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.10.39 | GB0005405286 | GBP | 630.70 | 1,203 | CXE | 2899474084085 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.01 | GB0005405286 | HKD | 63.50 | 9,600 | HKG | 5000005285 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.01 | GB0005405286 | HKD | 63.50 | 1,600 | HKG | 5000005286 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.01 | GB0005405286 | HKD | 63.50 | 1,600 | HKG | 5000005287 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.01 | GB0005405286 | HKD | 63.50 | 2,000 | HKG | 5000005288 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.01 | GB0005405286 | HKD | 63.50 | 13,600 | HKG | 5000005289 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.05 | GB0005405286 | GBP | 630.40 | 1,835 | LSE | E0FHqWExt1b5a |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.05 | GB0005405286 | GBP | 630.40 | 1,017 | LSE | E0FHqWExt1b5m |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.05 | GB0005405286 | GBP | 630.40 | 968 | LSE | E0FHqWExt1b6V |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.14 | GB0005405286 | GBP | 630.30 | 936 | LSE | E0FHqWExt1bWK |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.14 | GB0005405286 | GBP | 630.30 | 259 | TURQUOISE | E0FHqW7H76P |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.14 | GB0005405286 | GBP | 630.30 | 461 | BXE | 78364176330 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.14 | GB0005405286 | GBP | 630.30 | 669 | CXE | 2899474084237 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.18 | GB0005405286 | GBP | 630.30 | 342 | CXE | 2899474084252 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.18 | GB0005405286 | GBP | 630.30 | 225 | CXE | 2899474084253 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.18 | GB0005405286 | GBP | 630.30 | 83 | CXE | 2899474084254 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.18 | GB0005405286 | GBP | 630.30 | 164 | CXE | 2899474084255 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.23 | GB0005405286 | GBP | 630.20 | 1,248 | CXE | 2899474084296 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.11.56 | GB0005405286 | GBP | 630.20 | 1,318 | CXE | 2899474084565 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.12.01 | GB0005405286 | GBP | 630.00 | 250 | CXE | 2899474084585 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.12.01 | GB0005405286 | GBP | 630.00 | 525 | BXE | 78364176498 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.12.19 | GB0005405286 | GBP | 630.10 | 2,488 | CXE | 2899474084784 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.13.00 | GB0005405286 | GBP | 630.00 | 1,396 | LSE | E0FHqWExt1a27 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.13.00 | GB0005405286 | GBP | 630.00 | 1,217 | LSE | E0FHqWExt1a2D |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 733 | BXE | 78364176919 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 597 | BXE | 78364176922 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 1,849 | CXE | 2899474085388 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 597 | CXE | 2899474085391 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 412 | TURQUOISE | E0FHqW7HthwM |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 487 | TURQUOISE | E0FHqW7HthwP |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 1,488 | LSE | E0FHqWExt1gPy |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 616 | LSE | E0FHqWExt1gQ4 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 1,305 | LSE | E0FHqWExt1gQ9 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 412 | TURQUOISE | E0FHqW7HthwU |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 199 | TURQUOISE | E0FHqW7HthwW |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 100 | CXE | 2899474085392 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 349 | BXE | 78364176923 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 1,690 | CXE | 2899474085393 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.14 | GB0005405286 | GBP | 630.50 | 334 | BXE | 78364176924 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.14.17 | GB0005405286 | GBP | 630.50 | 1,108 | CXE | 2899474085412 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.15.32 | GB0005405286 | GBP | 630.80 | 1,853 | LSE | E0FHqWExt1d1 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.15.32 | GB0005405286 | GBP | 630.80 | 1,806 | LSE | E0FHqWExt1d1 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.15.32 | GB0005405286 | GBP | 630.80 | 1,985 | LSE | E0FHqWExt1d1B |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.15.32 | GB0005405286 | GBP | 630.80 | 2,255 | LSE | E0FHqWExt1d1D |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.16.06 | GB0005405286 | GBP | 631.20 | 400 | AQUIS | 2840 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.16.08 | GB0005405286 | GBP | 631.10 | 2,020 | AQUIS | 2868 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.16.08 | GB0005405286 | GBP | 631.10 | 1,677 | LSE | E0FHqWExt1jJM |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.16.08 | GB0005405286 | GBP | 631.10 | 1,700 | LSE | E0FHqWExt1jJU |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.16.08 | GB0005405286 | GBP | 631.10 | 586 | LSE | E0FHqWExt1jM |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.16.10 | GB0005405286 | GBP | 631.00 | 1,961 | CXE | 2899474086108 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.16.31 | GB0005405286 | HKD | 63.50 | 16,000 | HKG | 5000005412 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.16.31 | GB0005405286 | HKD | 63.50 | 18,000 | HKG | 5000005413 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.17.03 | GB0005405286 | GBP | 631.00 | 1,669 | LSE | E0FHqWExt1kV |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.17.03 | GB0005405286 | GBP | 631.00 | 2,635 | LSE | E0FHqWExt1kV |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.17.03 | GB0005405286 | GBP | 631.00 | 253 | LSE | E0FHqWExt1k6 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 206 | CXE | 2899474087138 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 695 | BXE | 78364177988 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 484 | BXE | 78364177990 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 1,548 | CXE | 2899474087139 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 1,221 | CXE | 2899474087140 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 1,413 | LSE | E0FHqWExt1pXH |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 984 | LSE | E0FHqWExt1pXJ |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 390 | TURQUOISE | E0FHqW7G14N |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 272 | TURQUOISE | E0FHqW7G14O1 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 337 | CXE | 2899474087141 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.10 | GB0005405286 | GBP | 631.50 | 484 | CXE | 2899474087142 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.18.30 | GB0005405286 | GBP | 631.30 | 1,639 | LSE | E0FHqWExt1q2x |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.19.30 | GB0005405286 | GBP | 631.30 | 1,654 | LSE | E0FHqWExt1q2z |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.19.30 | GB0005405286 | GBP | 631.30 | 1,480 | LSE | E0FHqWExt1q2z |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.19.32 | GB0005405286 | GBP | 63.55 | 14,000 | HKG | 5000005509 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.19.37 | GB0005405286 | HKD | 63.55 | 2,400 | HKG | 5000005510 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.15 | GB0005405286 | GBP | 631.10 | 1,492 | LSE | E0FHqWExt1qmu |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.15 | GB0005405286 | GBP | 631.10 | 65 | LSE | E0FHqWExt1qmy |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.50 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005530 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 1,014 | BXE | 78364178279 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 894 | CXE | 2899474087572 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 1,663 | CXE | 2899474087573 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 1,254 | CXE | 2899474087576 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 100 | CXE | 2899474087577 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 150 | CXE | 2899474087578 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 975 | CXE | 2899474087579 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 29 | CXE | 2899474087580 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 484 | CXE | 2899474087581 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 1,134 | LSE | E0FHqWExt1q2z |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 570 | TURQUOISE | E0FHqW7G18B |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 925 | LSE | E0FHqWExt1rMQ |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.20.51 | GB0005405286 | GBP | 631.20 | 705 | CXE | 2899474087582 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.05 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005531 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.12 | GB0005405286 | GBP | 630.90 | 300 | CXE | 2899474087693 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.12 | GB0005405286 | GBP | 630.90 | 1,312 | AQUIS | 3619 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.12 | GB0005405286 | GBP | 630.90 | 453 | AQUIS | 3620 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.12 | GB0005405286 | HKD | 63.55 | 2,000 | HKG | 5000005532 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.16 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005533 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.18 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005534 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.18 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005535 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.18 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005536 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.39 | GB0005405286 | GBP | 630.40 | 117 | TURQUOISE | E0FHqW7G1FN |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.40 | GB0005405286 | HKD | 63.55 | 2,000 | HKG | 5000005537 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.40 | GB0005405286 | HKD | 63.55 | 1,600 | HKG | 5000005538 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.44 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005539 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.58 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005540 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.58 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005541 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.58 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005542 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.58 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005543 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.21.59 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005544 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.22.10 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005545 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.22.18 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005547 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.22.27 | GB0005405286 | HKD | 63.55 | 1,600 | HKG | 5000005549 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.22.32 | GB0005405286 | HKD | 63.55 | 400 | HKG | 5000005550 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.22.32 | GB0005405286 | HKD | 63.55 | 400 | | |

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|-------------------|------------|----------|--------------|-----|--------|--------|-----------|---------------|
| HSBC HOLDINGS PLC | 20/07/2023 | 08.38.47 | GB0005405286 | HKD | 63.70 | 32,400 | HKG | 5000006214 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.38.47 | GB0005405286 | HKD | 63.70 | 16,400 | HKG | 5000006215 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.38.47 | GB0005405286 | HKD | 63.70 | 13,200 | HKG | 5000006216 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.38.47 | GB0005405286 | HKD | 63.70 | 7,200 | HKG | 5000006221 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.38.47 | GB0005405286 | HKD | 63.70 | 5,600 | HKG | 5000006222 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.38.47 | GB0005405286 | HKD | 63.70 | 6,400 | HKG | 5000006223 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.38.47 | GB0005405286 | HKD | 63.70 | 2,400 | HKG | 5000006237 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.38.47 | GB0005405286 | HKD | 63.70 | 2,400 | HKG | 5000006238 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.39.19 | GB0005405286 | GBP | 632.40 | 1,275 | BXE | 7836418240E |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.39.25 | GB0005405286 | GBP | 632.20 | 1,863 | LSE | E0FHqWEX2Q0E |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.40.19 | GB0005405286 | GBP | 632.10 | 1,486 | BXE | 7836418250T |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.40.19 | GB0005405286 | GBP | 632.10 | 2,510 | BXE | 78364182588 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.40.50 | GB0005405286 | GBP | 632.10 | 536 | AQUIS | 7532 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.41.28 | GB0005405286 | GBP | 632.20 | 1,554 | BXE | 78364182751 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.41.28 | GB0005405286 | GBP | 632.20 | 847 | BXE | 78364182752 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.41.50 | GB0005405286 | GBP | 632.20 | 2,392 | LSE | E0FHqWEX2VCQ |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.42.29 | GB0005405286 | GBP | 632.30 | 1,524 | CXE | 289947409578T |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.42.33 | GB0005405286 | GBP | 632.40 | 1,687 | TURQUOISE | E0FHqWEX2YJN |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.42.37 | GB0005405286 | GBP | 632.30 | 1,521 | CXE | 2899474095888 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.43.52 | GB0005405286 | GBP | 632.30 | 1,298 | LSE | E0FHqWEX2Y59 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.43.52 | GB0005405286 | GBP | 632.30 | 2,413 | LSE | E0FHqWEX2Y5J |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.43.59 | GB0005405286 | GBP | 632.10 | 1,977 | LSE | E0FHqWEX2YUu |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.45.02 | GB0005405286 | GBP | 632.10 | 1,293 | LSE | E0FHqWEX2a7k |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.45.05 | GB0005405286 | GBP | 632.00 | 435 | CXE | 2899474096774 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.45.05 | GB0005405286 | GBP | 632.00 | 2,341 | AQUIS | 2899474096775 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.06 | GB0005405286 | GBP | 632.70 | 668 | LSE | 8483 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.06 | GB0005405286 | GBP | 632.70 | 960 | BXE | 78364183739 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.06 | GB0005405286 | GBP | 632.70 | 2,420 | CXE | 2899474097345 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.06 | GB0005405286 | GBP | 632.70 | 381 | LSE | E0FHqWEX2Dh8 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.06 | GB0005405286 | GBP | 632.70 | 1,245 | LSE | E0FHqWEX2d11 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.06 | GB0005405286 | GBP | 632.70 | 539 | TURQUOISE | E0FHqWEX2DKQ |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.06 | GB0005405286 | GBP | 632.70 | 323 | LSE | E0FHqWEX2d3d |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.11 | GB0005405286 | HKD | 63.65 | 800 | HKG | 5000006429 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.11 | GB0005405286 | HKD | 63.65 | 2,000 | HKG | 5000006434 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.14 | GB0005405286 | GBP | 632.40 | 2,238 | CXE | 2899474097399 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.15 | GB0005405286 | GBP | 632.40 | 1,860 | CXE | 2899474097421 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.40 | GB0005405286 | GBP | 632.40 | 1,283 | CXE | 2899474097542 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.47.58 | GB0005405286 | GBP | 632.30 | 1,366 | BXE | 78364183951 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.48.30 | GB0005405286 | HKD | 63.70 | 400 | HKG | 5000006523 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.49.20 | GB0005405286 | GBP | 632.20 | 389 | AQUIS | 8816 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.49.20 | GB0005405286 | GBP | 632.20 | 2,801 | AQUIS | 8817 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.49.20 | GB0005405286 | GBP | 632.20 | 559 | BXE | 78364184223 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.49.20 | GB0005405286 | GBP | 632.20 | 1,193 | CXE | 2899474098056 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.49.20 | GB0005405286 | GBP | 632.20 | 217 | CXE | 2899474098057 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.49.20 | GB0005405286 | GBP | 632.20 | 314 | TURQUOISE | E0FHqWEX2Mjd |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.49.20 | GB0005405286 | GBP | 632.20 | 1,135 | LSE | E0FHqWEX2ghw |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.49.31 | GB0005405286 | GBP | 632.20 | 23 | LSE | E0FHqWEX2cgn |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.49.31 | GB0005405286 | GBP | 632.20 | 855 | LSE | E0FHqWEX2qgr |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.49.52 | GB0005405286 | GBP | 632.20 | 445 | LSE | E0FHqWEX2H2F |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.50.08 | GB0005405286 | GBP | 632.10 | 1,390 | CXE | 2899474098331 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.50.24 | GB0005405286 | GBP | 632.00 | 165 | BXE | 78364184439 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.50.24 | GB0005405286 | GBP | 632.00 | 1,251 | BXE | 78364184440 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.51.09 | GB0005405286 | GBP | 632.30 | 1,366 | LSE | E0FHqWEX2Q2J |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.51.13 | GB0005405286 | GBP | 632.20 | 2,151 | AQUIS | 9118 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.52.42 | GB0005405286 | GBP | 632.80 | 1,265 | LSE | E0FHqWEX2I7p |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.52.42 | GB0005405286 | GBP | 632.80 | 2,631 | LSE | E0FHqWEX2I7t |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.53.23 | GB0005405286 | GBP | 633.10 | 2,484 | CXE | 2899474099209 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.53.27 | GB0005405286 | GBP | 632.80 | 2,764 | CXE | 2899474099231 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.53.33 | GB0005405286 | GBP | 632.80 | 972 | LSE | E0FHqWEX2mPn |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.54.52 | GB0005405286 | GBP | 632.80 | 1,260 | LSE | E0FHqWEX2H10 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.54.58 | GB0005405286 | GBP | 632.80 | 2,657 | CXE | 2899474099591 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.55.07 | GB0005405286 | GBP | 632.70 | 1,302 | BXE | 78364185128 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.56.22 | GB0005405286 | GBP | 632.80 | 1,505 | CXE | 2899474100093 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.56.22 | GB0005405286 | GBP | 632.80 | 415 | AQUIS | 9894 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.56.22 | GB0005405286 | GBP | 632.80 | 237 | TURQUOISE | E0FHqWEX2Iq6 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.56.22 | GB0005405286 | GBP | 632.80 | 596 | BXE | 78364185362 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.56.22 | GB0005405286 | GBP | 632.80 | 1,211 | LSE | E0FHqWEX2p9G |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.56.22 | GB0005405286 | GBP | 632.80 | 208 | TURQUOISE | E0FHqWEX2IqB |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 99 | AQUIS | 10257 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 1,226 | AQUIS | 10259 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 296 | BXE | 78364185769 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 296 | BXE | 78364185770 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 296 | BXE | 78364185771 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 296 | BXE | 78364185772 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 251 | BXE | 78364185773 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 748 | CXE | 2899474100682 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 748 | CXE | 2899474100683 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 7 | CXE | 2899474100684 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 166 | TURQUOISE | E0FHqWEX2Ic6 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 1,337 | TURQUOISE | E0FHqWEX2Ic8 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 1,200 | LSE | E0FHqWEX2Ic9 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.58.41 | GB0005405286 | GBP | 633.50 | 379 | LSE | E0FHqWEX2IcH |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.59.08 | GB0005405286 | GBP | 633.30 | 2,485 | LSE | E0FHqWEX2IcP |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.59.22 | GB0005405286 | GBP | 633.20 | 1,935 | BXE | 78364185916 |
| HSBC HOLDINGS PLC | 20/07/2023 | 08.59.43 | GB0005405286 | GBP | 633.10 | 1,234 | LSE | E0FHqWEX2IcQ |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.00.17 | GB0005405286 | GBP | 632.90 | 953 | CXE | 2899474101304 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.00.27 | GB0005405286 | GBP | 632.90 | 229 | CXE | 2899474101327 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.02.19 | GB0005405286 | GBP | 634.30 | 788 | LSE | E0FHqWEX2YfI |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.02.26 | GB0005405286 | GBP | 634.30 | 1,330 | LSE | E0FHqWEX2YfR |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.02.30 | GB0005405286 | GBP | 634.40 | 515 | LSE | E0FHqWEX2YfS |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.02.30 | GB0005405286 | GBP | 634.40 | 517 | LSE | E0FHqWEX2YfT |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.02.32 | GB0005405286 | GBP | 634.40 | 2,000 | LSE | E0FHqWEX2YfU |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.02.36 | GB0005405286 | GBP | 634.40 | 480 | AQUIS | 10944 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.02.36 | GB0005405286 | GBP | 634.40 | 1,739 | CXE | 2899474102152 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.02.36 | GB0005405286 | GBP | 634.40 | 689 | BXE | 78364186743 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.02.36 | GB0005405286 | GBP | 634.40 | 387 | TURQUOISE | E0FHqWEX2YfM |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.02.36 | GB0005405286 | GBP | 634.40 | 1,399 | LSE | E0FHqWEX2YfN |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.03.21 | GB0005405286 | GBP | 634.30 | 1,062 | LSE | E0FHqWEX2Zb8 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.03.21 | GB0005405286 | GBP | 634.30 | 535 | LSE | E0FHqWEX2Zb9 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.04.34 | GB0005405286 | GBP | 634.60 | 100 | LSE | E0FHqWEX31Bh |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.04.34 | GB0005405286 | GBP | 634.60 | 100 | LSE | E0FHqWEX31Bj |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.05.28 | GB0005405286 | GBP | 634.80 | 1,370 | LSE | E0FHqWEX32SK |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.05.28 | GB0005405286 | GBP | 634.80 | 5,697 | LSE | E0FHqWEX32SK |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.05.28 | GB0005405286 | GBP | 634.80 | 1,230 | LSE | E0FHqWEX32Sf |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.05.28 | GB0005405286 | GBP | 634.80 | 98 | LSE | E0FHqWEX32Sg |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.05.34 | GB0005405286 | GBP | 634.80 | 1,800 | BXE | 78364187373 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.05.34 | GB0005405286 | GBP | 634.80 | 152 | BXE | 78364187374 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.05.59 | GB0005405286 | GBP | 634.50 | 1,169 | LSE | E0FHqWEX37FO |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.08.59 | GB0005405286 | GBP | 634.50 | 2,033 | LSE | E0FHqWEX37O1 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.08.59 | GB0005405286 | GBP | 634.50 | 1,234 | LSE | E0FHqWEX37O2 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.08.21 | GB0005405286 | GBP | 634.80 | 429 | CXE | 2899474104669 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.08.21 | GB0005405286 | GBP | 634.80 | 100 | CXE | 2899474104670 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.08.21 | GB0005405286 | GBP | 634.80 | 370 | LSE | E0FHqWEX37m3 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.08.21 | GB0005405286 | GBP | 634.80 | 150 | TURQUOISE | E0FHqWEX37mF |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.08.21 | GB0005405286 | GBP | 634.80 | 329 | CXE | 2899474104671 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09.08.21 | GB0005405286 | GBP | 634.80 | 100 | CXE | 2899474104672 |
| HSBC HOLDINGS PLC | 20/0 | | | | | | | |

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| HSBC HOLDINGS PLC | 20/07/2023 | 09:11:46 | GB0005405286 | GBP | 635.00 | 1,564 | LSE | E0FHqwE3BAM |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:13:59 | GB0005405286 | GBP | 634.90 | 587 | LSE | E0FHqwE3ELZ |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:13:59 | GB0005405286 | GBP | 634.90 | 356 | LSE | E0FHqwE3ELb |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:13:59 | GB0005405286 | GBP | 634.90 | 717 | LSE | E0FHqwE3ELd |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:13:59 | GB0005405286 | GBP | 634.90 | 1,660 | LSE | E0FHqwE3ELk |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:13:59 | GB0005405286 | GBP | 634.90 | 448 | LSE | E0FHqwE3ELm |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:13:59 | GB0005405286 | GBP | 634.90 | 541 | LSE | E0FHqwE3ELq |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:15:22 | GB0005405286 | GBP | 635.00 | 1,441 | LSE | E0FHqwE3G8v |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:15:22 | GB0005405286 | GBP | 635.00 | 1,441 | LSE | E0FHqwE3G97 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:15:22 | GB0005405286 | GBP | 635.00 | 1,441 | LSE | E0FHqwE3G9f |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:15:53 | GB0005405286 | GBP | 634.60 | 1,092 | LSE | E0FHqwE3G9W |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:15:53 | GB0005405286 | GBP | 634.60 | 33 | CXE | 2899474106889 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:15:53 | GB0005405286 | GBP | 634.60 | 90 | CXE | 2899474106890 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:15:53 | GB0005405286 | GBP | 634.60 | 1,770 | CXE | 2899474106891 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:15:54 | GB0005405286 | GBP | 634.50 | 1,289 | CXE | 2899474106897 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:18:50 | GB0005405286 | GBP | 634.60 | 1,432 | CXE | 2899474107689 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:18:50 | GB0005405286 | GBP | 634.60 | 1,152 | LSE | E0FHqwE3K3KV |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:18:50 | GB0005405286 | GBP | 634.60 | 319 | TURQUOISE | E0FHqwG7mKqN |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:18:55 | GB0005405286 | GBP | 634.60 | 962 | LSE | E0FHqwE3K3Kv |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:18:55 | GB0005405286 | GBP | 634.60 | 793 | LSE | E0FHqwE3K3de |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:18:55 | GB0005405286 | GBP | 634.60 | 1,444 | LSE | E0FHqwE3K3dg |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:18:55 | GB0005405286 | GBP | 634.60 | 482 | LSE | E0FHqwE3K3di |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:19:31 | GB0005405286 | GBP | 634.50 | 2,929 | BXE | 78364190166 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:20:19 | GB0005405286 | GBP | 634.60 | 1,574 | CXE | 2899474108130 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:20:59 | GB0005405286 | GBP | 634.70 | 237 | LSE | E0FHqwE3JN2S |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:20:59 | GB0005405286 | GBP | 634.70 | 476 | LSE | E0FHqwE3JN2U |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:20:59 | GB0005405286 | GBP | 634.70 | 545 | LSE | E0FHqwE3JN2X |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:21:11 | GB0005405286 | GBP | 634.70 | 2,958 | CXE | 2899474108257 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:21:33 | GB0005405286 | GBP | 634.20 | 1,440 | LSE | E0FHqwE3JQh |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:21:33 | GB0005405286 | GBP | 634.20 | 1,440 | LSE | E0FHqwE3JQ6 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:21:33 | GB0005405286 | GBP | 634.20 | 648 | LSE | E0FHqwE3JQ6C |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:22:53 | GB0005405286 | GBP | 634.40 | 601 | BXE | 78364190842 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:22:53 | GB0005405286 | GBP | 634.40 | 276 | LSE | E0FHqwE3JQgR |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:22:53 | GB0005405286 | GBP | 634.40 | 1,516 | CXE | 2899474108935 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:22:53 | GB0005405286 | GBP | 634.40 | 944 | LSE | E0FHqwE3JQat |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:22:53 | GB0005405286 | GBP | 634.40 | 338 | TURQUOISE | E0FHqwG7mb9f |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:22:53 | GB0005405286 | GBP | 634.40 | 418 | CXE | 2899474108938 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:23:50 | GB0005405286 | GBP | 634.20 | 530 | BXE | 78364191013 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:23:50 | GB0005405286 | GBP | 634.20 | 1,337 | CXE | 2899474109246 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:23:50 | GB0005405286 | GBP | 634.20 | 1,077 | LSE | E0FHqwE3JSA4 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:23:50 | GB0005405286 | GBP | 634.20 | 298 | TURQUOISE | E0FHqwG7meoT |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:23:50 | GB0005405286 | GBP | 634.20 | 334 | BXE | 78364191014 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:25:00 | GB0005405286 | GBP | 634.20 | 35 | TURQUOISE | E0FHqwG7mep4 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:25:00 | GB0005405286 | GBP | 634.30 | 1,507 | LSE | E0FHqwE3JTh |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:25:00 | GB0005405286 | GBP | 634.30 | 1,507 | LSE | E0FHqwE3JTC |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:25:00 | GB0005405286 | GBP | 634.30 | 1,303 | CXE | 2899474109612 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:26:49 | GB0005405286 | GBP | 634.40 | 1,702 | LSE | E0FHqwE3JVK |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:26:49 | GB0005405286 | GBP | 634.40 | 1,702 | LSE | E0FHqwE3JVKJ |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:26:49 | GB0005405286 | GBP | 634.40 | 472 | LSE | E0FHqwE3JVKL |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:29:49 | GB0005405286 | GBP | 635.10 | 1,959 | CXE | 2899474110819 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:29:49 | GB0005405286 | GBP | 635.10 | 439 | CXE | 2899474110820 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:29:49 | GB0005405286 | GBP | 635.10 | 950 | BXE | 78364191987 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:29:49 | GB0005405286 | GBP | 635.10 | 534 | TURQUOISE | E0FHqwG7mzUv |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:29:49 | GB0005405286 | GBP | 635.10 | 1,930 | LSE | E0FHqwE3JZUS |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:29:49 | GB0005405286 | GBP | 635.10 | 650 | CXE | 2899474110821 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:29:49 | GB0005405286 | GBP | 635.10 | 11 | CXE | 2899474110822 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:30:58 | GB0005405286 | GBP | 634.70 | 974 | LSE | E0FHqwE3Javx |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:30:58 | GB0005405286 | GBP | 634.70 | 269 | TURQUOISE | E0FHqwG7m99w |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:30:58 | GB0005405286 | GBP | 634.70 | 479 | BXE | 78364192211 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:30:58 | GB0005405286 | GBP | 634.70 | 1,240 | CXE | 2899474111262 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:30:58 | GB0005405286 | GBP | 634.70 | 334 | CXE | 2899474111266 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:32:16 | GB0005405286 | GBP | 634.70 | 355 | BXE | 78364192433 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:32:16 | GB0005405286 | GBP | 634.70 | 157 | BXE | 78364192434 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:32:16 | GB0005405286 | GBP | 634.70 | 1,292 | CXE | 2899474111625 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:32:16 | GB0005405286 | GBP | 634.70 | 1,040 | LSE | E0FHqwE3JcXe |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:32:16 | GB0005405286 | GBP | 634.70 | 287 | TURQUOISE | E0FHqwG7m82Z |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:32:16 | GB0005405286 | GBP | 634.70 | 357 | CXE | 2899474111627 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:33:37 | GB0005405286 | GBP | 635.10 | 413 | LSE | E0FHqwE3JcNA |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:33:37 | GB0005405286 | GBP | 635.10 | 639 | LSE | E0FHqwE3JcNC |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:33:37 | GB0005405286 | GBP | 635.10 | 291 | TURQUOISE | E0FHqwG7mDvX |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:33:37 | GB0005405286 | GBP | 635.10 | 253 | BXE | 78364192667 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:33:37 | GB0005405286 | GBP | 635.10 | 1,307 | CXE | 2899474112042 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:33:37 | GB0005405286 | GBP | 635.10 | 265 | BXE | 78364192668 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:33:37 | GB0005405286 | GBP | 635.10 | 361 | CXE | 2899474112049 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:34:22 | GB0005405286 | GBP | 635.00 | 553 | LSE | E0FHqwE3Jc9f |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:34:22 | GB0005405286 | GBP | 635.00 | 451 | LSE | E0FHqwE3Jc9h |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:34:22 | GB0005405286 | GBP | 635.00 | 278 | TURQUOISE | E0FHqwG7mFjJ |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:34:22 | GB0005405286 | GBP | 635.00 | 1,247 | CXE | 2899474112233 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:34:22 | GB0005405286 | GBP | 635.00 | 494 | BXE | 78364192794 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:34:22 | GB0005405286 | GBP | 635.00 | 344 | CXE | 2899474112234 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:35:40 | GB0005405286 | GBP | 634.90 | 579 | LSE | E0FHqwE3Jh1f |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:35:40 | GB0005405286 | GBP | 634.90 | 464 | LSE | E0FHqwE3Jh1K |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:35:40 | GB0005405286 | GBP | 634.90 | 288 | TURQUOISE | E0FHqwG7mKwK |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:35:40 | GB0005405286 | GBP | 634.90 | 1,294 | CXE | 2899474112643 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:35:40 | GB0005405286 | GBP | 634.90 | 513 | BXE | 78364193047 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:35:40 | GB0005405286 | GBP | 634.90 | 357 | CXE | 2899474112644 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:37:21 | GB0005405286 | GBP | 635.40 | 487 | LSE | E0FHqwE3Jj4f |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:37:21 | GB0005405286 | GBP | 635.40 | 616 | LSE | E0FHqwE3Jj4j |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:37:21 | GB0005405286 | GBP | 635.40 | 543 | BXE | 78364193414 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:37:21 | GB0005405286 | GBP | 635.40 | 1,369 | CXE | 2899474113200 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:37:21 | GB0005405286 | GBP | 635.40 | 378 | CXE | 2899474113201 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:38:56 | GB0005405286 | GBP | 635.40 | 728 | CXE | 2899474113686 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:38:56 | GB0005405286 | GBP | 635.40 | 2,136 | CXE | 2899474113687 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:38:56 | GB0005405286 | GBP | 635.30 | 1,253 | CXE | 2899474113833 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:38:56 | GB0005405286 | GBP | 635.30 | 1,008 | LSE | E0FHqwE3Jk7y |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:38:56 | GB0005405286 | GBP | 635.30 | 279 | TURQUOISE | E0FHqwG7mY6G |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:38:56 | GB0005405286 | GBP | 635.30 | 842 | CXE | 2899474113834 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:41:19 | GB0005405286 | GBP | 635.70 | 715 | LSE | E0FHqwE3Jkq3 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:41:19 | GB0005405286 | GBP | 635.70 | 596 | LSE | E0FHqwE3Jkq5 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:41:19 | GB0005405286 | GBP | 635.70 | 72 | LSE | E0FHqwE3Jkq7 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:41:19 | GB0005405286 | GBP | 635.70 | 2,195 | LSE | E0FHqwE3JkqB |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:42:53 | GB0005405286 | GBP | 635.50 | 1,298 | CXE | 2899474115100 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:42:53 | GB0005405286 | GBP | 635.50 | 1,046 | LSE | E0FHqwE3Jkpeq |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:42:53 | GB0005405286 | GBP | 635.50 | 514 | BXE | 78364194449 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:42:53 | GB0005405286 | GBP | 635.50 | 289 | TURQUOISE | E0FHqwG7mIEl |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:42:53 | GB0005405286 | GBP | 635.50 | 358 | LSE | E0FHqwE3JqfA |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:43:17 | GB0005405286 | GBP | 635.80 | 59 | AQUIS | 18516 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:43:17 | GB0005405286 | GBP | 635.80 | 211 | CXE | 2899474115009 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:43:17 | GB0005405286 | GBP | 635.80 | 83 | BXE | 78364194821 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:45:18 | GB0005405286 | GBP | 635.80 | 59 | AQUIS | 18538 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:45:18 | GB0005405286 | GBP | 635.80 | 83 | BXE | 78364194831 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:45:18 | GB0005405286 | GBP | 635.80 | 211 | CXE | 2899474115844 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:45:18 | GB0005405286 | GBP | 635.80 | 56 | LSE | E0FHqwE3K3sV |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:45:18 | GB0005405286 | GBP | 635.80 | 301 | LSE | E0FHqwE3K3sB |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:45:18 | GB0005405286 | GBP | 635.80 | 211 | CXE | 2899474115845 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:45:18 | GB0005405286 | GBP | 635.80 | 83 | BXE | 78364194832 |
| HSBC HOLDINGS PLC | 20/07/2023 | 09:45:18 | GB0005405286 | | | | | |

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| HSBC HOLDINGS PLC | 20/07/2023 | 10.09.02 | GB0005405286 | GBP | 635.50 | 900 | CXE | 2899474122457 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.09.02 | GB0005405286 | GBP | 635.50 | 430 | TURQUOISE | E0FHqwG7p8o7 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.09.29 | GB0005405286 | GBP | 635.50 | 272 | CXE | 2899474122598 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.09.40 | GB0005405286 | GBP | 635.50 | 767 | CXE | 2899474122635 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.10.04 | GB0005405286 | GBP | 635.50 | 1,561 | CXE | 2899474122747 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.10.04 | GB0005405286 | GBP | 635.50 | 618 | BXE | 78364198687 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.10.04 | GB0005405286 | GBP | 635.50 | 347 | TURQUOISE | E0FHqwG7pC1H |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.10.04 | GB0005405286 | GBP | 635.50 | 626 | LSE | E0FHqwEx4IoW |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.10.04 | GB0005405286 | GBP | 635.50 | 630 | LSE | E0FHqwEx4IOz |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.10.04 | GB0005405286 | GBP | 635.50 | 431 | CXE | 2899474122748 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.10.54 | GB0005405286 | GBP | 635.50 | 553 | LSE | E0FHqwEx4IvN |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.10.54 | GB0005405286 | GBP | 635.20 | 301 | LSE | E0FHqwEx4IvY |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.10.54 | GB0005405286 | GBP | 635.20 | 492 | LSE | E0FHqwEx4IyE |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.11.32 | GB0005405286 | GBP | 635.10 | 2,163 | CXE | 2899474123159 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.12.55 | GB0005405286 | GBP | 635.10 | 1,552 | LSE | E0FHqwEx4LSE |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.14.40 | GB0005405286 | GBP | 635.10 | 188 | TURQUOISE | E0FHqwG7pOj5 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.14.49 | GB0005405286 | GBP | 635.00 | 1,432 | LSE | E0FHqwEx4N6R |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.14.49 | GB0005405286 | GBP | 635.00 | 1,007 | LSE | E0FHqwEx4N6W |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.14.49 | GB0005405286 | GBP | 635.10 | 1,131 | TURQUOISE | E0FHqwG7pPpG |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.14.49 | GB0005405286 | GBP | 635.10 | 1,711 | TURQUOISE | E0FHqwG7pPpGs |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.14.49 | GB0005405286 | GBP | 635.00 | 1,432 | LSE | E0FHqwEx4N72 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.14.49 | GB0005405286 | GBP | 635.00 | 338 | LSE | E0FHqwEx4N78 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.17.08 | GB0005405286 | GBP | 634.80 | 2,126 | CXE | 2899474124730 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.17.08 | GB0005405286 | GBP | 634.80 | 843 | BXE | 78364199887 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.17.08 | GB0005405286 | GBP | 634.80 | 1,712 | LSE | E0FHqwEx4PzX |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.17.08 | GB0005405286 | GBP | 634.80 | 474 | TURQUOISE | E0FHqwG7pVpF |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.17.50 | GB0005405286 | GBP | 634.70 | 1,462 | LSE | E0FHqwEx4Qj9 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.17.50 | GB0005405286 | GBP | 634.70 | 269 | LSE | E0FHqwEx4QjP |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.17.50 | GB0005405286 | GBP | 634.70 | 648 | LSE | E0FHqwEx4Qk0 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.17.50 | GB0005405286 | GBP | 634.70 | 222 | LSE | E0FHqwEx4QkA |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.20.03 | GB0005405286 | GBP | 634.80 | 1,533 | CXE | 2899474125704 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 422 | LSE | E0FHqwEx4VNC |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 788 | LSE | E0FHqwEx4VNE |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 1,561 | LSE | E0FHqwEx4VNI |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 451 | LSE | E0FHqwEx4VNI |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 1,337 | LSE | E0FHqwEx4VNO |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 335 | TURQUOISE | E0FHqwG7pGjV |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 43 | LSE | E0FHqwEx4VNS |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 181 | LSE | E0FHqwEx4VNW |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 281 | LSE | E0FHqwEx4VNY |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 596 | BXE | 78364200832 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 1,503 | CXE | 2899474126433 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.10 | 415 | CXE | 2899474126437 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.00 | 1,485 | LSE | E0FHqwEx4Vok |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.00 | 230 | LSE | E0FHqwEx4Voo |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.00 | 700 | LSE | E0FHqwEx4Vou |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.00 | 565 | LSE | E0FHqwEx4VPE |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.00 | 565 | LSE | E0FHqwEx4VPI |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.00 | 565 | LSE | E0FHqwEx4VPK |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.22.48 | GB0005405286 | GBP | 635.00 | 56 | LSE | E0FHqwEx4VPM |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.24.14 | GB0005405286 | GBP | 635.00 | 1,604 | LSE | E0FHqwEx4X1s |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.24.14 | GB0005405286 | GBP | 635.00 | 1,604 | LSE | E0FHqwEx4X1s |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.24.14 | GB0005405286 | GBP | 635.00 | 1,204 | LSE | E0FHqwEx4X2i |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.28.29 | GB0005405286 | GBP | 634.90 | 597 | BXE | 78364201666 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.28.29 | GB0005405286 | GBP | 634.90 | 1,507 | CXE | 2899474127792 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.28.29 | GB0005405286 | GBP | 634.90 | 1,214 | LSE | E0FHqwEx4aev |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.28.29 | GB0005405286 | GBP | 634.90 | 316 | TURQUOISE | E0FHqwG7q3oK |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.28.29 | GB0005405286 | GBP | 634.90 | 435 | CXE | 2899474127796 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.46 | GB0005405286 | GBP | 635.20 | 1,214 | CXE | 2899474128040 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.46 | GB0005405286 | GBP | 635.20 | 346 | CXE | 2899474128381 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.46 | GB0005405286 | GBP | 635.20 | 619 | BXE | 78364202007 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.46 | GB0005405286 | GBP | 635.20 | 348 | TURQUOISE | E0FHqwG7qAFj |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.46 | GB0005405286 | GBP | 635.20 | 1,255 | LSE | E0FHqwEx4cgn |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.46 | GB0005405286 | GBP | 635.20 | 430 | CXE | 2899474128384 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.48 | GB0005405286 | GBP | 635.10 | 1,654 | LSE | E0FHqwEx4col |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.48 | GB0005405286 | GBP | 635.10 | 700 | LSE | E0FHqwEx4otT |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.48 | GB0005405286 | GBP | 635.10 | 954 | LSE | E0FHqwEx4oah |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.48 | GB0005405286 | GBP | 635.10 | 220 | LSE | E0FHqwEx4oib |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.48 | GB0005405286 | GBP | 635.10 | 306 | LSE | E0FHqwEx4oJn |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.30.48 | GB0005405286 | GBP | 635.10 | 376 | AQUIS | 24714 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.31.41 | GB0005405286 | GBP | 635.00 | 1,755 | LSE | E0FHqwEx4dVK |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.31.41 | GB0005405286 | GBP | 635.00 | 1,755 | LSE | E0FHqwEx4dVU |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.31.41 | GB0005405286 | GBP | 635.00 | 263 | LSE | E0FHqwEx4dVb |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.31.41 | GB0005405286 | GBP | 635.00 | 1,600 | LSE | E0FHqwEx4dW2 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.36.12 | GB0005405286 | GBP | 635.20 | 1,039 | BXE | 78364202911 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.36.12 | GB0005405286 | GBP | 635.20 | 2,598 | CXE | 2899474129789 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.36.12 | GB0005405286 | GBP | 635.20 | 579 | TURQUOISE | E0FHqwG7qQXn |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.36.12 | GB0005405286 | GBP | 635.20 | 2,091 | LSE | E0FHqwEx4qgR |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.20 | GB0005405286 | GBP | 634.70 | 1,438 | LSE | E0FHqwEx4lWj |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.20 | GB0005405286 | GBP | 634.70 | 254 | LSE | E0FHqwEx4lWx |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.20 | GB0005405286 | GBP | 634.70 | 1,184 | LSE | E0FHqwEx4lXU |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.20 | GB0005405286 | GBP | 634.70 | 800 | LSE | E0FHqwEx4lXc |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.20 | GB0005405286 | GBP | 634.70 | 1,338 | LSE | E0FHqwEx4lXr |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.20 | GB0005405286 | GBP | 634.70 | 631 | TURQUOISE | E0FHqwG7qXyF |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.20 | GB0005405286 | GBP | 634.70 | 144 | LSE | E0FHqwEx4lYp |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130806 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130808 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130809 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130810 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130811 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130812 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130813 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130814 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130815 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130816 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130817 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130818 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130819 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130820 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130821 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 96 | CXE | 2899474130822 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 54 | CXE | 2899474130823 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 123 | TURQUOISE | E0FHqwG7qYfJ |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 1,200 | LSE | E0FHqwEx4jKL |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 376 | LSE | E0FHqwEx4jKs |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 54 | CXE | 2899474130824 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 787 | AQUIS | 26320 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.38.31 | GB0005405286 | GBP | 634.60 | 646 | CXE | 2899474130825 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.42.23 | GB0005405286 | GBP | 634.60 | 1,549 | LSE | E0FHqwEx4m8b |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.42.23 | GB0005405286 | GBP | 634.60 | 1,549 | LSE | E0FHqwEx4m8d |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.42.23 | GB0005405286 | GBP | 634.60 | 509 | LSE | E0FHqwEx4m8K |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.42.23 | GB0005405286 | GBP | 634.60 | 582 | LSE | E0FHqwEx4m8o |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.42.27 | GB0005405286 | GBP | 634.50 | 1,784 | LSE | E0FHqwEx4o2W |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.42.27 | GB0005405286 | GBP | 634.50 | 112 | LSE | E0FHqwEx4o2a |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.42.27 | GB0005405286 | GBP | 634.50 | 1,672 | LSE | E0FHqwEx4o2c |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.42.27 | GB0005405286 | GBP | 634.50 | 302 | LSE | E0FHqwEx4o2e |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.42.27 | GB0005405286 | GBP | 634.50 | 1,694 | LSE | E0FHqwEx4o2y |
| HSBC HOLDINGS PLC | 20/07/2023 | 1 | | | | | | |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 20/07/2023 | 10.48.53 | GB0005405286 | GBP | 634.90 | 1,406 | LSE | EOFHqwE4K4Cn |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.48.53 | GB0005405286 | GBP | 634.90 | 388 | TURQUOISE | EOFHqwG746c |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.48.53 | GB0005405286 | GBP | 634.90 | 692 | BXE | 78364205056 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.48.53 | GB0005405286 | GBP | 634.90 | 1,746 | CXE | 2899474133518 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.48.53 | GB0005405286 | GBP | 634.90 | 482 | CXE | 2899474133519 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.50.16 | GB0005405286 | GBP | 635.00 | 1,543 | LSE | EOFHqwE4u8t |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.50.16 | GB0005405286 | GBP | 635.00 | 1,543 | LSE | EOFHqwE4u8x |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.50.16 | GB0005405286 | GBP | 635.00 | 1,705 | LSE | EOFHqwE4u8z |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.50.16 | GB0005405286 | GBP | 635.00 | 353 | LSE | EOFHqwE4u8Ac |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.52.00 | GB0005405286 | GBP | 635.20 | 1,375 | LSE | EOFHqwE4uVx |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.52.00 | GB0005405286 | GBP | 635.20 | 1,375 | LSE | EOFHqwE4uVw |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.52.00 | GB0005405286 | GBP | 635.20 | 1,122 | LSE | EOFHqwE4uVh |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.52.00 | GB0005405286 | GBP | 635.20 | 968 | LSE | EOFHqwE4uVx0 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.55.05 | GB0005405286 | GBP | 635.90 | 1,700 | LSE | EOFHqwE4yJf |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.55.05 | GB0005405286 | GBP | 635.90 | 2,110 | CXE | 2899474135477 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.55.05 | GB0005405286 | GBP | 635.90 | 582 | CXE | 2899474135479 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.57.24 | GB0005405286 | GBP | 636.50 | 379 | TURQUOISE | EOFHqwG7V0i |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.57.24 | GB0005405286 | GBP | 636.50 | 1,374 | LSE | EOFHqwE50Y8 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.57.24 | GB0005405286 | GBP | 636.50 | 1,303 | CXE | 2899474136088 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.57.24 | GB0005405286 | GBP | 636.50 | 676 | BXE | 78364206413 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.57.24 | GB0005405286 | GBP | 636.50 | 403 | CXE | 2899474136089 |
| HSBC HOLDINGS PLC | 20/07/2023 | 10.57.24 | GB0005405286 | GBP | 636.50 | 471 | LSE | EOFHqwE50Y9e |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.01.14 | GB0005405286 | GBP | 636.60 | 807 | AQUIS | 29551 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.01.14 | GB0005405286 | GBP | 636.60 | 1,161 | BXE | 78364207083 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.01.14 | GB0005405286 | GBP | 636.60 | 2,927 | CXE | 2899474137224 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.01.14 | GB0005405286 | GBP | 636.60 | 652 | TURQUOISE | EOFHqwG7ggQ |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 2,367 | LSE | EOFHqwE547y |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 1,676 | CXE | 2899474137781 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 664 | BXE | 78364207456 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 80 | AQUIS | 29834 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 374 | TURQUOISE | EOFHqwG7rmA |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 1,349 | LSE | EOFHqwE55im |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 1,530 | LSE | EOFHqwE55ia |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 1,000 | LSE | EOFHqwE55iv |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 530 | LSE | EOFHqwE550 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 1,218 | LSE | EOFHqwE5502 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.03.33 | GB0005405286 | GBP | 636.60 | 382 | CXE | 2899474137786 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.04.18 | GB0005405286 | GBP | 636.30 | 468 | AQUIS | 29944 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.04.18 | GB0005405286 | GBP | 636.30 | 673 | BXE | 78364207598 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.04.18 | GB0005405286 | GBP | 636.30 | 1,697 | CXE | 2899474137988 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.04.18 | GB0005405286 | GBP | 636.30 | 378 | TURQUOISE | EOFHqwG7ogq |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.04.18 | GB0005405286 | GBP | 636.30 | 1,366 | LSE | EOFHqwE56N8 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 70 | BXE | 78364207896 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 177 | CXE | 2899474138527 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 177 | CXE | 2899474138530 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 177 | CXE | 2899474138531 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 153 | CXE | 2899474138532 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 135 | TURQUOISE | EOFHqwG7nA0 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 1,200 | LSE | EOFHqwE58Hk |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 100 | CXE | 2899474138533 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 372 | LSE | EOFHqwE58Hk |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 1,536 | CXE | 2899474138534 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 331 | TURQUOISE | EOFHqwG7nAQ |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 163 | TURQUOISE | EOFHqwG7nAS |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.05.52 | GB0005405286 | GBP | 636.40 | 163 | LSE | EOFHqwE58iF |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.08.49 | GB0005405286 | GBP | 636.30 | 1,645 | LSE | EOFHqwE5A1F |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.08.49 | GB0005405286 | GBP | 636.30 | 1,645 | LSE | EOFHqwE5A1Q |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.08.49 | GB0005405286 | GBP | 636.30 | 1,947 | LSE | EOFHqwE5A1Q |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.12.31 | GB0005405286 | GBP | 636.40 | 179 | AQUIS | 31273 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.12.31 | GB0005405286 | GBP | 636.40 | 800 | CXE | 2899474140279 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.12.31 | GB0005405286 | GBP | 636.40 | 1,536 | CXE | 2899474140280 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.12.31 | GB0005405286 | GBP | 636.40 | 650 | TURQUOISE | EOFHqwG7sBk4 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.12.31 | GB0005405286 | GBP | 636.40 | 850 | LSE | EOFHqwE5D53 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 338 | LSE | EOFHqwE5Df |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 150 | TURQUOISE | EOFHqwG7sCzp |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 862 | LSE | EOFHqwE5Dih |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 372 | LSE | EOFHqwE5Dtr |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 130 | TURQUOISE | EOFHqwG7sD06 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 20 | TURQUOISE | EOFHqwG7sD0F |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 440 | TURQUOISE | EOFHqwG7sD0H |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 31 | AQUIS | 31367 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 41 | BXE | 78364208957 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 104 | CXE | 2899474140428 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 41 | BXE | 78364208959 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 41 | BXE | 78364208961 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 41 | BXE | 78364208962 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 41 | BXE | 78364208963 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 41 | BXE | 78364208964 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 32 | BXE | 78364208965 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.06 | GB0005405286 | GBP | 636.40 | 150 | TURQUOISE | EOFHqwG7sD0T |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 119 | CXE | 2899474140464 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 119 | CXE | 2899474140466 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 60 | CXE | 2899474140467 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 47 | BXE | 78364208985 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 119 | CXE | 2899474140468 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 60 | CXE | 2899474140469 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 119 | CXE | 2899474140470 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 1,200 | LSE | EOFHqwE5D0mg |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 372 | LSE | EOFHqwE5D0mx |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 126 | TURQUOISE | EOFHqwG7sD0J |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 386 | AQUIS | 31385 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 357 | AQUIS | 31386 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.13.15 | GB0005405286 | GBP | 636.40 | 1,536 | CXE | 2899474140471 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.50 | 453 | BXE | 78364209301 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.50 | 1,592 | CXE | 2899474140893 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.50 | 178 | BXE | 78364209302 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.50 | 1,281 | LSE | EOFHqwE5F8s |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.50 | 355 | TURQUOISE | EOFHqwG7sJFu |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.50 | 439 | CXE | 2899474140895 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.40 | 1,391 | LSE | EOFHqwE5F9S |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.40 | 134 | LSE | EOFHqwE5F9V |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.40 | 254 | LSE | EOFHqwE5F9X |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.40 | 1,525 | LSE | EOFHqwE5F9c |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.40 | 312 | LSE | EOFHqwE5F9e |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.40 | 766 | LSE | EOFHqwE5F9f |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.15.28 | GB0005405286 | GBP | 636.40 | 17 | LSE | EOFHqwE5F9j |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.20 | 1,200 | LSE | EOFHqwE5S5f |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.20 | 1,427 | LSE | EOFHqwE5S5h |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.30 | 395 | TURQUOISE | EOFHqwG7sRgp |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.30 | 489 | AQUIS | 32190 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.30 | 1,772 | CXE | 2899474141697 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.30 | 703 | BXE | 78364209807 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.20 | 84 | CXE | 2899474141699 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.20 | 84 | CXE | 2899474141700 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.20 | 84 | CXE | 2899474141701 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.20 | 84 | CXE | 2899474141702 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11.18.49 | GB0005405286 | GBP | 636.20 | 84 | CXE | 2899474141703 |

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| HSBC HOLDINGS PLC | 20/07/2023 | 11:18:49 | GB0005405286 | GBP | 636.20 | 84 | CXE | 2899474141715 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:18:49 | GB0005405286 | GBP | 636.20 | 84 | CXE | 2899474141716 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:18:49 | GB0005405286 | GBP | 636.20 | 88 | CXE | 2899474141717 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:18:49 | GB0005405286 | GBP | 636.20 | 1,156 | LSE | E0FHqwE5S6H |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:18:49 | GB0005405286 | GBP | 636.20 | 305 | LSE | E0FHqwE5S6I |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:18:49 | GB0005405286 | GBP | 636.20 | 305 | LSE | E0FHqwE5S6N |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:18:49 | GB0005405286 | GBP | 636.20 | 188 | LSE | E0FHqwE5S6R |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:22:44 | GB0005405286 | GBP | 636.30 | 1,721 | LSE | E0FHqwE5S6U |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:22:44 | GB0005405286 | GBP | 636.30 | 847 | BXE | 78364210586 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:22:44 | GB0005405286 | GBP | 636.30 | 2,138 | CXE | 2899474142831 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:22:44 | GB0005405286 | GBP | 636.30 | 590 | CXE | 2899474142932 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:26:02 | GB0005405286 | GBP | 636.20 | 384 | TURQUOISE | E0FHqwG7J1AP |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:26:02 | GB0005405286 | GBP | 636.20 | 1,388 | LSE | E0FHqwE5S6K2 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:26:02 | GB0005405286 | GBP | 636.20 | 199 | CXE | 2899474143492 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:26:02 | GB0005405286 | GBP | 636.20 | 684 | BXE | 78364210995 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:26:02 | GB0005405286 | GBP | 636.20 | 100 | CXE | 2899474143493 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:26:02 | GB0005405286 | GBP | 636.20 | 1,425 | CXE | 2899474143494 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:26:02 | GB0005405286 | GBP | 636.20 | 476 | CXE | 2899474143495 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:29:18 | GB0005405286 | GBP | 636.40 | 1,044 | CXE | 2899474144410 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:29:18 | GB0005405286 | GBP | 636.40 | 2,258 | CXE | 2899474144411 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:29:18 | GB0005405286 | GBP | 636.40 | 1,309 | BXE | 78364211560 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:29:18 | GB0005405286 | GBP | 636.40 | 735 | TURQUOISE | E0FHqwG7S1JY |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:29:18 | GB0005405286 | GBP | 636.40 | 2,658 | LSE | E0FHqwE5S6P |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:29:18 | GB0005405286 | GBP | 636.40 | 911 | CXE | 2899474144413 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:34:39 | GB0005405286 | GBP | 636.40 | 1,412 | LSE | E0FHqwE5S6T |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:34:39 | GB0005405286 | GBP | 636.40 | 390 | TURQUOISE | E0FHqwG7S1Jv |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:34:39 | GB0005405286 | GBP | 636.40 | 695 | BXE | 78364212421 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:34:39 | GB0005405286 | GBP | 636.40 | 1,754 | CXE | 2899474145679 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:34:39 | GB0005405286 | GBP | 636.40 | 484 | CXE | 2899474145682 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:36:19 | GB0005405286 | GBP | 636.40 | 756 | TURQUOISE | E0FHqwG7DfV |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:36:19 | GB0005405286 | GBP | 636.40 | 2,736 | LSE | E0FHqwE5S6Uam |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:38:34 | GB0005405286 | GBP | 636.50 | 671 | CXE | 2899474146348 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:38:34 | GB0005405286 | GBP | 636.50 | 503 | CXE | 2899474146349 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:38:34 | GB0005405286 | GBP | 636.50 | 143 | CXE | 2899474146350 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:18 | GB0005405286 | GBP | 636.50 | 443 | TURQUOISE | E0FHqwG7KVs |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:18 | GB0005405286 | GBP | 636.50 | 419 | TURQUOISE | E0FHqwG7KVC |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:18 | GB0005405286 | GBP | 636.50 | 3,119 | LSE | E0FHqwE5S6W3G |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:18 | GB0005405286 | GBP | 636.50 | 1,317 | LSE | E0FHqwE5S6W3G |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:18 | GB0005405286 | GBP | 636.50 | 1,536 | BXE | 78364213090 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:18 | GB0005405286 | GBP | 636.50 | 3,409 | CXE | 2899474146606 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:18 | GB0005405286 | GBP | 636.50 | 463 | CXE | 2899474146607 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:18 | GB0005405286 | GBP | 636.50 | 334 | BXE | 78364213092 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:18 | GB0005405286 | GBP | 636.50 | 246 | BXE | 78364213093 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:18 | GB0005405286 | GBP | 636.50 | 488 | BXE | 78364213094 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:24 | GB0005405286 | GBP | 636.40 | 962 | LSE | E0FHqwE5S6W8 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:24 | GB0005405286 | GBP | 636.40 | 732 | LSE | E0FHqwE5S6W8n |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:24 | GB0005405286 | GBP | 636.40 | 1,340 | LSE | E0FHqwE5S6W8t |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:24 | GB0005405286 | GBP | 636.40 | 468 | TURQUOISE | E0FHqwG7K1n |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:24 | GB0005405286 | GBP | 636.40 | 834 | BXE | 78364213103 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:24 | GB0005405286 | GBP | 636.40 | 2,104 | CXE | 2899474146627 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:24 | GB0005405286 | GBP | 636.40 | 570 | LSE | E0FHqwE5S6W9c |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:39:24 | GB0005405286 | GBP | 636.40 | 11 | LSE | E0FHqwE5S6W9e |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:43:26 | GB0005405286 | GBP | 636.40 | 1,569 | LSE | E0FHqwE5S6Ycl |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:43:26 | GB0005405286 | GBP | 636.40 | 773 | BXE | 78364213646 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:43:26 | GB0005405286 | GBP | 636.40 | 1,949 | CXE | 2899474147582 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:43:26 | GB0005405286 | GBP | 636.40 | 538 | CXE | 2899474147584 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:43:37 | GB0005405286 | GBP | 636.20 | 687 | LSE | E0FHqwE5S6Yf |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:43:37 | GB0005405286 | GBP | 636.20 | 992 | LSE | E0FHqwE5S6Yf |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:43:37 | GB0005405286 | GBP | 636.20 | 246 | BXE | E0FHqwE5S6Yf |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:43:37 | GB0005405286 | GBP | 636.20 | 687 | LSE | E0FHqwE5S6Yf |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:43:37 | GB0005405286 | GBP | 636.20 | 305 | LSE | E0FHqwE5S6Yf |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:43:37 | GB0005405286 | GBP | 636.20 | 700 | LSE | E0FHqwE5S6Yf2 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 106 | TURQUOISE | E0FHqwG7K1e |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 386 | LSE | E0FHqwE5S6L1Y |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 189 | BXE | 78364214228 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 479 | CXE | 2899474148541 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 189 | BXE | 78364214229 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 189 | BXE | 78364214230 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 189 | BXE | 78364214231 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 189 | BXE | 78364214232 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 102 | BXE | 78364214233 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 16 | CXE | 2899474148542 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 17 | BXE | 78364214234 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 100 | CXE | 2899474148543 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 172 | BXE | 78364214235 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 17 | BXE | 78364214236 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:47:18 | GB0005405286 | GBP | 636.40 | 268 | CXE | 2899474148544 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 98 | LSE | E0FHqwE5S6dqh |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 1,198 | LSE | E0FHqwE5S6dqj |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 992 | LSE | E0FHqwE5S6dan |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 341 | TURQUOISE | E0FHqwG7H9r |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 358 | TURQUOISE | E0FHqwG7H9t |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 240 | LSE | E0FHqwE5S6dqs |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 1,608 | CXE | 2899474149338 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 962 | CXE | 2899474149339 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 638 | BXE | 78364214822 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 606 | BXE | 78364214823 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 568 | CXE | 2899474149340 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 444 | CXE | 2899474149341 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 422 | CXE | 2899474149342 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:50:32 | GB0005405286 | GBP | 636.40 | 1,533 | CXE | 2899474149375 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:52:10 | GB0005405286 | GBP | 636.40 | 607 | BXE | 78364215040 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:52:10 | GB0005405286 | GBP | 636.40 | 1,234 | LSE | E0FHqwE5S69K |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:52:10 | GB0005405286 | GBP | 636.40 | 341 | TURQUOISE | E0FHqwG7H1EU |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:52:10 | GB0005405286 | GBP | 636.40 | 423 | CXE | 2899474149736 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:54:08 | GB0005405286 | GBP | 636.40 | 1,165 | LSE | E0FHqwE5S6gUQ |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:54:08 | GB0005405286 | GBP | 636.40 | 322 | TURQUOISE | E0FHqwG7H1H |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:54:08 | GB0005405286 | GBP | 636.40 | 1,447 | CXE | 2899474150135 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:54:08 | GB0005405286 | GBP | 636.40 | 573 | BXE | 78364215361 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:54:08 | GB0005405286 | GBP | 636.40 | 399 | CXE | 2899474150136 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:57:19 | GB0005405286 | GBP | 636.40 | 1,099 | LSE | E0FHqwE5S6Mk |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:57:19 | GB0005405286 | GBP | 636.40 | 327 | LSE | E0FHqwE5S6Mr |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:57:19 | GB0005405286 | GBP | 636.40 | 495 | LSE | E0FHqwE5S6Mx |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:57:19 | GB0005405286 | GBP | 636.40 | 931 | LSE | E0FHqwE5S6N2 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:57:19 | GB0005405286 | GBP | 636.40 | 1,040 | LSE | E0FHqwE5S6N4 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:58:21 | GB0005405286 | GBP | 636.40 | 341 | AQUIS | 37893 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:58:21 | GB0005405286 | GBP | 636.40 | 1,235 | CXE | 2899474150970 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:58:21 | GB0005405286 | GBP | 636.40 | 570 | BXE | 78364215949 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:58:21 | GB0005405286 | GBP | 636.40 | 204 | CXE | 2899474150971 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:58:21 | GB0005405286 | GBP | 636.40 | 1,159 | LSE | E0FHqwE5S6Q |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:58:21 | GB0005405286 | GBP | 636.40 | 320 | TURQUOISE | E0FHqwG7H1eU |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:58:21 | GB0005405286 | GBP | 636.40 | 56 | CXE | 2899474150974 |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:59:36 | GB0005405286 | GBP | 636.50 | 1,378 | LSE | E0FHqwE5S6Kn |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:59:36 | GB0005405286 | GBP | 636.50 | 1,378 | LSE | E0FHqwE5S6K1K |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:59:36 | GB0005405286 | GBP | 636.50 | 53 | LSE | E0FHqwE5S6K1O |
| HSBC HOLDINGS PLC | 20/07/2023 | 11:59:36 | GB0005405286 | GBP | 636.50 | 58 | LSE | E0FHqwE5S6K1Z |
| HS | | | | | | | | |

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| HSBC HOLDINGS PLC | 20/07/2023 | 12:41:38 | GB0005405286 | GBP | 638.20 | 245 | CXE | 2899474161425 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:41:38 | GB0005405286 | GBP | 638.20 | 245 | CXE | 2899474161426 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:41:38 | GB0005405286 | GBP | 638.20 | 245 | CXE | 2899474161427 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:41:38 | GB0005405286 | GBP | 638.20 | 245 | CXE | 2899474161428 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:41:38 | GB0005405286 | GBP | 638.20 | 245 | CXE | 2899474161429 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:41:38 | GB0005405286 | GBP | 638.20 | 178 | CXE | 2899474161430 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:41:38 | GB0005405286 | GBP | 638.20 | 145 | TURQUOISE | E0FHqwG7y3J |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:41:38 | GB0005405286 | GBP | 638.20 | 1,200 | LSE | E0FHqwEx6HQ |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:41:38 | GB0005405286 | GBP | 638.20 | 367 | LSE | E0FHqwEx6HW |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:41:38 | GB0005405286 | GBP | 638.20 | 1,355 | CXE | 2899474161431 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:23 | GB0005405286 | GBP | 638.60 | 261 | LSE | E0FHqwEx6Jq |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:23 | GB0005405286 | GBP | 638.60 | 536 | LSE | E0FHqwEx6Jg |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:23 | GB0005405286 | GBP | 638.60 | 716 | LSE | E0FHqwEx6Jy |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:23 | GB0005405286 | GBP | 638.60 | 1,867 | CXE | 2899474161937 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:23 | GB0005405286 | GBP | 638.60 | 740 | BXE | 78364223831 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:25 | GB0005405286 | GBP | 638.50 | 606 | BXE | 78364223842 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:25 | GB0005405286 | GBP | 638.50 | 1,044 | CXE | 2899474161966 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:25 | GB0005405286 | GBP | 638.50 | 486 | CXE | 2899474161967 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:25 | GB0005405286 | GBP | 638.50 | 252 | TURQUOISE | E0FHqwG7w2ZC |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:25 | GB0005405286 | GBP | 638.50 | 422 | AQUIS | 44384 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:25 | GB0005405286 | GBP | 638.50 | 89 | TURQUOISE | E0FHqwG7w2ZF |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:25 | GB0005405286 | GBP | 638.50 | 689 | LSE | E0FHqwEx6IK |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:43:25 | GB0005405286 | GBP | 638.50 | 542 | LSE | E0FHqwEx6IM |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:46:31 | GB0005405286 | GBP | 638.10 | 1,750 | LSE | E0FHqwEx6Kw |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:46:31 | GB0005405286 | GBP | 638.10 | 3,496 | LSE | E0FHqwEx6Kv |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:46:31 | GB0005405286 | GBP | 638.10 | 994 | LSE | E0FHqwEx6Kw |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:46:31 | GB0005405286 | GBP | 638.00 | 423 | TURQUOISE | E0FHqwG7w2ZD |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:46:31 | GB0005405286 | GBP | 638.00 | 535 | LSE | E0FHqwEx6Ky |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:46:31 | GB0005405286 | GBP | 638.00 | 1,899 | CXE | 2899474162784 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:46:31 | GB0005405286 | GBP | 638.00 | 753 | BXE | 78364224344 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:46:32 | GB0005405286 | GBP | 638.00 | 524 | LSE | E0FHqwEx6L1E |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:52:11 | GB0005405286 | GBP | 638.50 | 1,450 | LSE | E0FHqwEx6P12 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:52:11 | GB0005405286 | GBP | 638.50 | 1,000 | LSE | E0FHqwEx6P1E |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:52:11 | GB0005405286 | GBP | 638.50 | 450 | LSE | E0FHqwEx6P1P |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:52:11 | GB0005405286 | GBP | 638.50 | 1,000 | LSE | E0FHqwEx6P1R |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:52:11 | GB0005405286 | GBP | 638.50 | 596 | LSE | E0FHqwEx6P1V |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:52:11 | GB0005405286 | GBP | 638.50 | 438 | LSE | E0FHqwEx6P1c |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:53:11 | GB0005405286 | GBP | 638.50 | 389 | TURQUOISE | E0FHqwG7wRAE |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:53:11 | GB0005405286 | GBP | 638.50 | 1,193 | LSE | E0FHqwEx6PpP |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:53:11 | GB0005405286 | GBP | 638.50 | 215 | LSE | E0FHqwEx6PpR |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:53:11 | GB0005405286 | GBP | 638.50 | 1,749 | CXE | 2899474164307 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:53:11 | GB0005405286 | GBP | 638.50 | 693 | BXE | 78364225508 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:53:11 | GB0005405286 | GBP | 638.50 | 483 | CXE | 2899474164310 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:55:18 | GB0005405286 | GBP | 638.50 | 1,691 | LSE | E0FHqwEx6R2jd |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:55:18 | GB0005405286 | GBP | 638.50 | 579 | AQUIS | 45508 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:55:18 | GB0005405286 | GBP | 638.50 | 467 | TURQUOISE | E0FHqwG7wWMC |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:55:18 | GB0005405286 | GBP | 638.50 | 832 | BXE | 78364225827 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:55:18 | GB0005405286 | GBP | 638.50 | 1,170 | CXE | 2899474164878 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:55:18 | GB0005405286 | GBP | 638.50 | 929 | CXE | 2899474164879 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:57:01 | GB0005405286 | GBP | 638.60 | 810 | BXE | 78364226062 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:57:01 | GB0005405286 | GBP | 638.60 | 2,041 | CXE | 2899474165251 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:57:01 | GB0005405286 | GBP | 638.60 | 563 | AQUIS | 46136 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:57:01 | GB0005405286 | GBP | 638.60 | 700 | CXE | 2899474165253 |
| HSBC HOLDINGS PLC | 20/07/2023 | 12:57:01 | GB0005405286 | GBP | 638.60 | 945 | CXE | 2899474165254 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:03 | GB0005405286 | GBP | 638.40 | 1,302 | LSE | E0FHqwEx6W0a |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:03 | GB0005405286 | GBP | 638.40 | 1,302 | LSE | E0FHqwEx6W0n |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:03 | GB0005405286 | GBP | 638.40 | 850 | LSE | E0FHqwEx6W10 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:03 | GB0005405286 | GBP | 638.40 | 452 | LSE | E0FHqwEx6W15 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:03 | GB0005405286 | GBP | 638.40 | 544 | LSE | E0FHqwEx6W1D |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:03 | GB0005405286 | GBP | 638.30 | 452 | CXE | 2899474165334 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:03 | GB0005405286 | GBP | 638.30 | 100 | CXE | 2899474165335 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:04 | GB0005405286 | GBP | 638.30 | 1,141 | CXE | 2899474165393 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:04 | GB0005405286 | GBP | 638.30 | 671 | BXE | 78364226759 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:04 | GB0005405286 | GBP | 638.30 | 1,363 | LSE | E0FHqwEx6W4q |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:04 | GB0005405286 | GBP | 638.30 | 377 | TURQUOISE | E0FHqwG7wP0 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:04 | GB0005405286 | GBP | 638.30 | 308 | CXE | 2899474166394 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:04 | GB0005405286 | GBP | 638.30 | 159 | TURQUOISE | E0FHqwG7wPG |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:54 | GB0005405286 | GBP | 638.10 | 1,521 | LSE | E0FHqwEx6Wwq |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:54 | GB0005405286 | GBP | 638.10 | 1,269 | LSE | E0FHqwEx6WYq |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:54 | GB0005405286 | GBP | 638.10 | 252 | LSE | E0FHqwEx6WYn |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:54 | GB0005405286 | GBP | 638.10 | 198 | LSE | E0FHqwEx6WYp |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:54 | GB0005405286 | GBP | 638.10 | 450 | LSE | E0FHqwEx6WYt |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:55 | GB0005405286 | GBP | 638.10 | 217 | LSE | E0FHqwEx6X0b |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:00:55 | GB0005405286 | GBP | 638.10 | 1,071 | LSE | E0FHqwEx6X0Z |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:04:35 | GB0005405286 | GBP | 637.80 | 1,479 | LSE | E0FHqwEx6Y12 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:04:43 | GB0005405286 | GBP | 637.80 | 1,510 | LSE | E0FHqwEx6Y5v |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:04:43 | GB0005405286 | GBP | 637.80 | 1,510 | LSE | E0FHqwEx6Y8A |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:04:43 | GB0005405286 | GBP | 637.80 | 409 | LSE | E0FHqwEx6Yk3 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:07:43 | GB0005405286 | GBP | 638.10 | 549 | CXE | 2899474168669 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:07:43 | GB0005405286 | GBP | 638.10 | 632 | BXE | 78364228231 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:07:43 | GB0005405286 | GBP | 638.10 | 1,046 | CXE | 2899474168670 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:07:43 | GB0005405286 | GBP | 638.10 | 355 | TURQUOISE | E0FHqwG7x7ha |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:07:43 | GB0005405286 | GBP | 638.10 | 1,284 | LSE | E0FHqwEx6eE3 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:07:43 | GB0005405286 | GBP | 638.00 | 82 | LSE | E0FHqwEx6eEc |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:07:43 | GB0005405286 | GBP | 638.00 | 1,855 | LSE | E0FHqwEx6eEW |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:07:43 | GB0005405286 | GBP | 638.10 | 334 | BXE | 78364228233 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:07:43 | GB0005405286 | GBP | 638.10 | 106 | BXE | 78364228234 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:08:30 | GB0005405286 | GBP | 638.10 | 1,492 | CXE | 2899474168883 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:08:30 | GB0005405286 | GBP | 638.10 | 1,754 | LSE | E0FHqwEx6H4x |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:08:30 | GB0005405286 | GBP | 638.10 | 900 | LSE | E0FHqwEx6H55 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:08:30 | GB0005405286 | GBP | 638.10 | 887 | CXE | 2899474168884 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:10:16 | GB0005405286 | GBP | 638.10 | 950 | AQUIS | 48515 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:10:16 | GB0005405286 | GBP | 637.80 | 1,556 | LSE | E0FHqwEx6H1o |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:10:16 | GB0005405286 | GBP | 637.80 | 1,556 | LSE | E0FHqwEx6H1n |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:10:16 | GB0005405286 | GBP | 637.80 | 1,383 | LSE | E0FHqwEx6HJ3 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:13:40 | GB0005405286 | GBP | 637.90 | 1,230 | LSE | E0FHqwEx6I7U |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:13:40 | GB0005405286 | GBP | 637.90 | 1,038 | LSE | E0FHqwEx6I7t |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:13:40 | GB0005405286 | GBP | 637.90 | 192 | LSE | E0FHqwEx6I7v |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:13:40 | GB0005405286 | GBP | 637.90 | 192 | LSE | E0FHqwEx6I80 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:13:40 | GB0005405286 | GBP | 637.90 | 1,038 | LSE | E0FHqwEx6I83 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:13:40 | GB0005405286 | GBP | 637.90 | 357 | AQUIS | 49692 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:15:24 | GB0005405286 | GBP | 637.90 | 1,803 | LSE | E0FHqwEx6mZq |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:15:24 | GB0005405286 | GBP | 637.90 | 1,597 | LSE | E0FHqwEx6mZl |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:15:24 | GB0005405286 | GBP | 637.90 | 1,803 | LSE | E0FHqwEx6mZs |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:15:24 | GB0005405286 | GBP | 637.90 | 1,597 | LSE | E0FHqwEx6mZt |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:15:24 | GB0005405286 | GBP | 637.90 | 572 | BXE | 78364229602 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:16:05 | GB0005405286 | GBP | 638.00 | 246 | CXE | 2899474171167 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:16:26 | GB0005405286 | GBP | 637.80 | 1,291 | LSE | E0FHqwEx6n56 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:16:26 | GB0005405286 | GBP | 637.80 | 214 | LSE | E0FHqwEx6n5y |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:16:26 | GB0005405286 | GBP | 637.80 | 139 | LSE | E0FHqwEx6nT6 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:16:26 | GB0005405286 | GBP | 637.80 | 214 | LSE | E0FHqwEx6nT8 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:18:04 | GB0005405286 | GBP | 637.60 | 1,819 | LSE | E0FHqwEx6oX0 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:20:25 | GB0005405286 | GBP | 637.80 | 2,361 | CXE | 2899474172313 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:22:22 | GB0005405286 | GBP | 637.90 | 355 | TURQUOISE | E0FHqwG7xpNN |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:22:22 | GB0005405286 | GBP | 637.90 | 351 | TURQUOISE | E0FHqwG7xpNP |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:22:22 | GB0005405286 | GBP | 637.90 | 1,286 | LSE | E0FHqwEx6sDB |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:22:22 | GB0005405286 | GBP | 637.90 | 1,269 | LSE | E0FHqwEx6sDH |
| HSBC HOLDINGS PLC | 20/07/2023 | 13:22:22 | | | | | | |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|----------------|
| HSBC HOLDINGS PLC | 20/07/2023 | 13.37.25 | GB0005405286 | GBP | 637.90 | 193 | CXE | 2899474177434 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.37.25 | GB0005405286 | GBP | 637.90 | 58 | CXE | 2899474177435 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.37.25 | GB0005405286 | GBP | 637.90 | 179 | AQUIS | 53999 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.37.25 | GB0005405286 | GBP | 637.90 | 717 | LSE | E0FHqwEX786V |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.37.42 | GB0005405286 | GBP | 637.70 | 1,785 | BXE | 78364233715 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.39.57 | GB0005405286 | GBP | 638.50 | 427 | TURQUOISE | E0FHqwEX7ymS |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.39.57 | GB0005405286 | GBP | 638.50 | 1,547 | LSE | E0FHqwEX789U |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.39.57 | GB0005405286 | GBP | 638.50 | 530 | AQUIS | 54440 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.39.57 | GB0005405286 | GBP | 638.50 | 761 | BXE | 78364234229 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.39.57 | GB0005405286 | GBP | 638.50 | 1,920 | CXE | 2899474178299 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.41.05 | GB0005405286 | GBP | 638.40 | 805 | LSE | E0FHqwEX799Z |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.41.05 | GB0005405286 | GBP | 638.40 | 1,203 | LSE | E0FHqwEX7996 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.41.05 | GB0005405286 | GBP | 638.40 | 551 | LSE | E0FHqwEX799C |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.41.05 | GB0005405286 | GBP | 638.40 | 1,808 | LSE | E0FHqwEX799G |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.41.05 | GB0005405286 | GBP | 638.40 | 1,135 | LSE | E0FHqwEX799I |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.43.50 | GB0005405286 | GBP | 638.50 | 584 | AQUIS | 55159 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.43.50 | GB0005405286 | GBP | 638.50 | 1,705 | LSE | E0FHqwEX7Caj |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.43.50 | GB0005405286 | GBP | 638.50 | 472 | TURQUOISE | E0FHqwEX7yOx |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.43.50 | GB0005405286 | GBP | 638.50 | 840 | BXE | 78364234938 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.43.50 | GB0005405286 | GBP | 638.50 | 1,371 | CXE | 2899474179448 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.43.50 | GB0005405286 | GBP | 638.50 | 747 | CXE | 2899474179449 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.44.57 | GB0005405286 | GBP | 638.40 | 1,603 | LSE | E0FHqwEX7Dnj |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.44.57 | GB0005405286 | GBP | 638.40 | 444 | TURQUOISE | E0FHqwEX7yuj4 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.44.57 | GB0005405286 | GBP | 638.40 | 521 | AQUIS | 55354 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.44.57 | GB0005405286 | GBP | 638.40 | 789 | BXE | 78364235122 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.44.57 | GB0005405286 | GBP | 638.40 | 1,991 | CXE | 2899474179753 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.44.57 | GB0005405286 | GBP | 638.40 | 25 | CXE | 2899474179755 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.45.13 | GB0005405286 | GBP | 638.20 | 1,486 | LSE | E0FHqwEX7E0D |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.45.13 | GB0005405286 | GBP | 638.20 | 1,486 | LSE | E0FHqwEX7E07 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.45.13 | GB0005405286 | GBP | 638.20 | 341 | LSE | E0FHqwEX7E0H |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.48.00 | GB0005405286 | GBP | 638.30 | 1,894 | LSE | E0FHqwEX7G14 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.49.04 | GB0005405286 | GBP | 638.70 | 965 | LSE | E0FHqwEX7HEI |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.49.04 | GB0005405286 | GBP | 638.70 | 513 | LSE | E0FHqwEX7HEn |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.49.04 | GB0005405286 | GBP | 638.70 | 799 | LSE | E0FHqwEX7HEv |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.49.04 | GB0005405286 | GBP | 638.70 | 679 | LSE | E0FHqwEX7HEx |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.49.04 | GB0005405286 | GBP | 638.70 | 120 | LSE | E0FHqwEX7HEz |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.49.04 | GB0005405286 | GBP | 638.70 | 799 | LSE | E0FHqwEX7HF5 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.49.04 | GB0005405286 | GBP | 638.70 | 130 | LSE | E0FHqwEX7HF7 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.49.04 | GB0005405286 | GBP | 638.60 | 986 | LSE | E0FHqwEX7HFp |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.49.49 | GB0005405286 | GBP | 638.60 | 1,327 | LSE | E0FHqwEX7H5s |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.50.18 | GB0005405286 | GBP | 638.90 | 1,444 | LSE | E0FHqwEX7IF1 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.50.18 | GB0005405286 | GBP | 638.90 | 495 | CXE | 56381 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.50.18 | GB0005405286 | GBP | 638.90 | 1,784 | CXE | 2899474181115 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.50.18 | GB0005405286 | GBP | 638.90 | 711 | BXE | 78364236061 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.50.18 | GB0005405286 | GBP | 638.90 | 399 | TURQUOISE | E0FHqwEX7zC9S |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.50.48 | GB0005405286 | GBP | 638.60 | 44 | TURQUOISE | E0FHqwEX7zDnC |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.50.48 | GB0005405286 | GBP | 638.60 | 82 | AQUIS | 56537 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.52.39 | GB0005405286 | GBP | 638.30 | 3,090 | LSE | E0FHqwEX7K0u |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.52.39 | GB0005405286 | GBP | 638.30 | 1,058 | AQUIS | 56854 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.52.39 | GB0005405286 | GBP | 638.30 | 854 | TURQUOISE | E0FHqwEX7zJdI |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.52.39 | GB0005405286 | GBP | 638.30 | 3,836 | CXE | 2899474181879 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.52.39 | GB0005405286 | GBP | 638.30 | 1,522 | BXE | 78364236489 |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.54.42 | GB0005405286 | GBP | 638.30 | 1,833 | LSE | E0FHqwEX7LuM |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.54.42 | GB0005405286 | GBP | 638.30 | 1,502 | LSE | E0FHqwEX7LuV |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.54.42 | GB0005405286 | GBP | 638.30 | 331 | LSE | E0FHqwEX7Lud |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.54.42 | GB0005405286 | GBP | 638.30 | 400 | LSE | E0FHqwEX7Luf |
| HSBC HOLDINGS PLC | 20/07/2023 | 13.55.32 | GB0005405286 | GBP | 638.10 | 1,788 | LSE | E0FHqwEX7MQJ |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 1,200 | LSE | E0FHqwEX7MXv |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 298 | TURQUOISE | E0FHqwEX7zqzR |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 100 | TURQUOISE | E0FHqwEX7zqzT |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 370 | AQUIS | 58313 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 531 | BXE | 78364238046 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 1,341 | CXE | 2899474184353 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 531 | BXE | 78364238047 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 531 | BXE | 78364238048 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 46 | BXE | 78364238049 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 298 | TURQUOISE | E0FHqwEX7zqzX |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 1,341 | CXE | 2899474184354 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 239 | CXE | 2899474184355 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 1,200 | LSE | E0FHqwEX7QP5 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 931 | LSE | E0FHqwEX7QP7 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 298 | TURQUOISE | E0FHqwEX7zqzd |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 1,219 | CXE | 2899474184356 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 298 | TURQUOISE | E0FHqwEX7znoD |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 200 | TURQUOISE | E0FHqwEX7znoE |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.00.18 | GB0005405286 | GBP | 638.50 | 1,054 | CXE | 2899474184357 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.01.03 | GB0005405286 | GBP | 638.10 | 1,606 | LSE | E0FHqwEX7Oat |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.01.03 | GB0005405286 | GBP | 638.10 | 1,733 | LSE | E0FHqwEX7Oaw |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.01.03 | GB0005405286 | GBP | 638.10 | 1,606 | LSE | E0FHqwEX7Oas |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.01.03 | GB0005405286 | GBP | 638.10 | 1,733 | LSE | E0FHqwEX7Oa9 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 150 | TURQUOISE | E0FHqwEX7zabI |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 388 | LSE | E0FHqwEX7SjZ |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 150 | TURQUOISE | E0FHqwEX7zqbn |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 88 | BXE | 78364238673 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 455 | CXE | 2899474185231 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 455 | CXE | 2899474185232 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 455 | CXE | 2899474185233 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 278 | CXE | 2899474185234 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 93 | BXE | 78364238674 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 181 | BXE | 78364238675 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 181 | BXE | 78364238676 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 181 | BXE | 78364238677 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 181 | BXE | 78364238678 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 106 | BXE | 78364238679 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 85 | CXE | 2899474185235 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 150 | TURQUOISE | E0FHqwEX7zqco |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 181 | BXE | 78364238680 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 181 | BXE | 78364238681 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 53 | BXE | 78364238682 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 40 | CXE | 2899474185236 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 150 | TURQUOISE | E0FHqwEX7zqcp |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 150 | TURQUOISE | E0FHqwEX7zqcc |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 424 | AQUIS | 58885 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 209 | BXE | 78364238687 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.03.31 | GB0005405286 | GBP | 637.70 | 1,536 | CXE | 2899474185237 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.04.52 | GB0005405286 | GBP | 637.80 | 1,219 | LSE | E0FHqwEX7Thw |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.04.52 | GB0005405286 | GBP | 637.80 | 799 | LSE | E0FHqwEX7Ttu |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.04.52 | GB0005405286 | GBP | 637.80 | 1,219 | LSE | E0FHqwEX7TfgD |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.04.52 | GB0005405286 | GBP | 637.80 | 1,074 | LSE | E0FHqwEX7TfgE |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.08.03 | GB0005405286 | GBP | 637.80 | 483 | AQUIS | 59669 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.08.03 | GB0005405286 | GBP | 637.80 | 1,409 | LSE | E0FHqwEX7VWkz |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.08.03 | GB0005405286 | GBP | 637.80 | 694 | BXE | 78364238643 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.08.03 | GB0005405286 | GBP | 637.80 | 1,750 | CXE | 2899474186509 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.08.03 | GB0005405286 | GBP | 637.80 | 390 | TURQUOISE | E0FHqwEX7zqoPN |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.09.34 | GB0005405286 | GBP | 637.90 | 1,235 | LSE | E0FHqwEX7XFo |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.09.34 | GB0005405286 | GBP | 637.90 | 1,235 | LSE | E0FHqwEX7XFt |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.09.34 | GB0005405286 | GBP | 637.90 | 417 | LSE | E0FHqwEX7XFv |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.09.34 | GB0 | | | | | |

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|-------------------|------------|----------|--------------|-----|--------|--|-------|----------|---------------|
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252473 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252474 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252475 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252476 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252477 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252478 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252479 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252480 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252481 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252482 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252483 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252484 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252485 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252486 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252487 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 15 | BXE | 78364252488 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 11 | BXE | 78364252489 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 29 | CXE | 2899474203620 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 753 | AQUIS | 69713 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 1,536 | CXE | 2899474203621 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.45.12 | GB0005405286 | GBP | 639.80 | | 328 | CXE | 2899474203622 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 145 | BXE | 78364253164 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 367 | CXE | 2899474204516 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 1,200 | LSE | EOFHqwE8JNG |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 149 | TURQUISE | EOFHqwG828b |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 85 | LSE | EOFHqwE8JNM |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 367 | CXE | 2899474204518 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 317 | CXE | 2899474204519 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 596 | LSE | EOFHqwE8JNT |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 367 | CXE | 2899474204520 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 207 | LSE | EOFHqwE8JNX |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 292 | CXE | 2899474204521 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 103 | AQUIS | 70204 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 145 | BXE | 78364253167 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 367 | CXE | 2899474204522 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 149 | TURQUISE | EOFHqwG828a |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 1,200 | LSE | EOFHqwE8JNn |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.07 | GB0005405286 | GBP | 639.90 | | 367 | CXE | 2899474204523 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.47.19 | GB0005405286 | GBP | 639.90 | | 2,609 | CXE | 2899474204669 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.48.12 | GB0005405286 | GBP | 639.90 | | 630 | AQUIS | 70524 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.48.21 | GB0005405286 | GBP | 639.90 | | 360 | CXE | 2899474205175 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.48.21 | GB0005405286 | GBP | 639.90 | | 971 | BXE | 78364253736 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.48.21 | GB0005405286 | GBP | 639.90 | | 545 | TURQUISE | EOFHqwG830d |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.48.21 | GB0005405286 | GBP | 639.90 | | 2,090 | CXE | 2899474205176 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.48.21 | GB0005405286 | GBP | 639.90 | | 1,973 | LSE | EOFHqwE8JKk |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.48.21 | GB0005405286 | GBP | 639.90 | | 46 | CXE | 2899474205179 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.48.35 | GB0005405286 | GBP | 639.70 | | 1,688 | LSE | EOFHqwE8K9v |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.05 | GB0005405286 | GBP | 639.90 | | 420 | TURQUISE | EOFHqwG8345M |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.05 | GB0005405286 | GBP | 639.90 | | 21 | TURQUISE | EOFHqwG8345P |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.05 | GB0005405286 | GBP | 639.90 | | 1,595 | LSE | EOFHqwE8LH8 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.05 | GB0005405286 | GBP | 639.90 | | 786 | BXE | 78364254084 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.05 | GB0005405286 | GBP | 639.90 | | 1,981 | CXE | 2899474205536 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.05 | GB0005405286 | GBP | 639.90 | | 547 | CXE | 2899474205538 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.30 | GB0005405286 | GBP | 639.80 | | 107 | LSE | EOFHqwE8MBJ |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.36 | GB0005405286 | GBP | 639.80 | | 853 | LSE | EOFHqwE8MII |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.36 | GB0005405286 | GBP | 639.80 | | 573 | LSE | EOFHqwE8MIx |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.36 | GB0005405286 | GBP | 639.80 | | 509 | AQUIS | 70913 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.49.36 | GB0005405286 | GBP | 639.80 | | 1,536 | CXE | 2899474205769 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.50.17 | GB0005405286 | GBP | 639.80 | | 1,496 | LSE | EOFHqwE8NEK |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.50.19 | GB0005405286 | GBP | 639.80 | | 1,486 | LSE | EOFHqwE8N1D |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.50.33 | GB0005405286 | GBP | 639.80 | | 1,641 | BXE | 78364254668 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.50.33 | GB0005405286 | GBP | 639.80 | | 680 | BXE | 78364254669 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.50.54 | GB0005405286 | GBP | 639.70 | | 1,218 | LSE | EOFHqwE8N5y |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.50.54 | GB0005405286 | GBP | 639.70 | | 795 | LSE | EOFHqwE8N8b |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.50.54 | GB0005405286 | GBP | 639.70 | | 423 | LSE | EOFHqwE8N8P |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.50.54 | GB0005405286 | GBP | 639.70 | | 1,062 | LSE | EOFHqwE8N8R |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.52.01 | GB0005405286 | GBP | 639.80 | | 639 | LSE | EOFHqwE8XPAL |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.52.01 | GB0005405286 | GBP | 639.80 | | 746 | LSE | EOFHqwE8XPAN |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.52.01 | GB0005405286 | GBP | 639.80 | | 382 | TURQUISE | EOFHqwG83J0 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.52.01 | GB0005405286 | GBP | 639.80 | | 1,719 | CXE | 2899474207193 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.52.01 | GB0005405286 | GBP | 639.80 | | 682 | BXE | 78364255271 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.52.01 | GB0005405286 | GBP | 639.80 | | 475 | CXE | 2899474207196 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.52.27 | GB0005405286 | GBP | 639.70 | | 1,324 | LSE | EOFHqwE8PFO |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.52.27 | GB0005405286 | GBP | 639.70 | | 1,233 | LSE | EOFHqwE8P9u |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.53.18 | GB0005405286 | GBP | 639.80 | | 837 | BXE | 78364255830 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.53.18 | GB0005405286 | GBP | 639.90 | | 1,975 | CXE | 2899474208031 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.53.18 | GB0005405286 | GBP | 639.90 | | 2,111 | CXE | 2899474208033 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.53.18 | GB0005405286 | GBP | 639.90 | | 470 | TURQUISE | EOFHqwG8356a |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.53.18 | GB0005405286 | GBP | 639.90 | | 1,700 | LSE | EOFHqwE8Q6e |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.53.18 | GB0005405286 | GBP | 639.90 | | 583 | CXE | 2899474208034 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.54.55 | GB0005405286 | GBP | 640.00 | | 1,705 | LSE | EOFHqwE8S0c |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.54.55 | GB0005405286 | GBP | 640.00 | | 35 | LSE | EOFHqwE8S08 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.54.55 | GB0005405286 | GBP | 640.00 | | 1,740 | LSE | EOFHqwE8S0d |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.54.55 | GB0005405286 | GBP | 640.00 | | 910 | LSE | EOFHqwE8S0Q |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.24 | GB0005405286 | GBP | 640.40 | | 1,362 | LSE | EOFHqwE8Ug6 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.24 | GB0005405286 | GBP | 640.40 | | 104 | LSE | EOFHqwE8UgC |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.24 | GB0005405286 | GBP | 640.40 | | 1,362 | LSE | EOFHqwE8UgX |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.24 | GB0005405286 | GBP | 640.40 | | 1,362 | LSE | EOFHqwE8UgB |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.24 | GB0005405286 | GBP | 640.40 | | 177 | LSE | EOFHqwE8UgJ |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.59 | GB0005405286 | GBP | 640.20 | | 737 | BXE | 78364257341 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.59 | GB0005405286 | GBP | 640.20 | | 464 | CXE | 2899474210000 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.59 | GB0005405286 | GBP | 640.20 | | 947 | CXE | 2899474210001 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.59 | GB0005405286 | GBP | 640.20 | | 257 | CXE | 2899474210002 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.59 | GB0005405286 | GBP | 640.20 | | 1,498 | LSE | EOFHqwE8VTV |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.59 | GB0005405286 | GBP | 640.20 | | 192 | CXE | 2899474210003 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.59 | GB0005405286 | GBP | 640.20 | | 119 | TURQUISE | EOFHqwG83kPG |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.59 | GB0005405286 | GBP | 640.20 | | 295 | TURQUISE | EOFHqwG83kPL |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.56.59 | GB0005405286 | GBP | 640.20 | | 513 | CXE | 2899474210004 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.58.43 | GB0005405286 | GBP | 640.60 | | 792 | BXE | 78364257907 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.58.43 | GB0005405286 | GBP | 640.60 | | 1,997 | CXE | 2899474210788 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.58.43 | GB0005405286 | GBP | 640.60 | | 1,607 | LSE | EOFHqwE8XJH |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.58.43 | GB0005405286 | GBP | 640.60 | | 445 | TURQUISE | EOFHqwG83Qq |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.58.43 | GB0005405286 | GBP | 640.60 | | 551 | BXE | 78364257910 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.59.52 | GB0005405286 | GBP | 640.50 | | 1,587 | LSE | EOFHqwE8XJYR |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.59.52 | GB0005405286 | GBP | 640.50 | | 439 | TURQUISE | EOFHqwG83uJV |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.59.52 | GB0005405286 | GBP | 640.50 | | 751 | CXE | 2899474211394 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.59.52 | GB0005405286 | GBP | 640.50 | | 782 | BXE | 78364258309 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.59.52 | GB0005405286 | GBP | 640.50 | | 1,220 | CXE | 2899474211395 |
| HSBC HOLDINGS PLC | 20/07/2023 | 14.59.52 | GB0005405286 | GBP | 640.50 | | 544 | TURQUISE | EOFHqwG83uJm |
| HSBC HOLDINGS PLC | 20/07/2023 | 15.00.00 | GB0005405286 | GBP | 640.40 | | 1,200 | LSE | EOFHqwE8YbK |
| HSBC HOLDINGS PLC | 20/07/2023 | 15.00.00 | GB0005405286 | GBP | 640.40 | | 115 | TURQUISE | EOFHqwG83uP |
| HSBC HOLDINGS PLC | 20/07/2023 | 15.00.00 | GB0005405286 | GBP | 640.40 | | 362 | LSE | EOFHqwE8YbO |
| HSBC HOLDINGS PLC | 20/07/2023 | 15.00.00 | GB0005405286 | GBP | 640.40 | | | | |

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| HSBC HOLDINGS PLC | 20/07/2023 | 15:17:20 | GB0005405286 | GBP | 639.30 | 421 | CXE | 2899474221737 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:17:20 | GB0005405286 | GBP | 639.30 | 992 | BXE | 78364265491 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:17:20 | GB0005405286 | GBP | 639.30 | 2,080 | CXE | 2899474221738 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:17:20 | GB0005405286 | GBP | 639.30 | 573 | CXE | 2899474221744 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:17:58 | GB0005405286 | GBP | 639.10 | 1,426 | LSE | EOFHqwE8wfr |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:17:58 | GB0005405286 | GBP | 639.10 | 301 | LSE | EOFHqwE8wz |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:17:58 | GB0005405286 | GBP | 639.10 | 1,125 | LSE | EOFHqwE8wWj |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:17:58 | GB0005405286 | GBP | 639.10 | 1,000 | LSE | EOFHqwE8wWmY |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:17:58 | GB0005405286 | GBP | 639.10 | 426 | LSE | EOFHqwE8wWmY |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:19:09 | GB0005405286 | GBP | 638.80 | 1,713 | LSE | EOFHqwE8wVg |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:19:09 | GB0005405286 | GBP | 638.80 | 1,713 | LSE | EOFHqwE8wVgS |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:19:09 | GB0005405286 | GBP | 638.80 | 1,429 | LSE | EOFHqwE8wVjU |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:19:09 | GB0005405286 | GBP | 638.80 | 690 | LSE | EOFHqwE8wVj |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:19:09 | GB0005405286 | GBP | 638.80 | 1,023 | LSE | EOFHqwE8wVj |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:19:09 | GB0005405286 | GBP | 638.80 | 161 | LSE | EOFHqwE8wVj |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:20:27 | GB0005405286 | GBP | 638.60 | 2,175 | CXE | 2899474223678 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:20:27 | GB0005405286 | GBP | 638.60 | 862 | BXE | 78364266772 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:20:27 | GB0005405286 | GBP | 638.60 | 1,752 | LSE | EOFHqwE8wVqN |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:20:27 | GB0005405286 | GBP | 638.60 | 484 | TURQUISE | EOFHqwG85bKJ |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:20:27 | GB0005405286 | GBP | 638.60 | 600 | LSE | EOFHqwE8wVqt |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:21:16 | GB0005405286 | GBP | 638.20 | 1,810 | LSE | EOFHqwE8wVzNR |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:21:16 | GB0005405286 | GBP | 638.20 | 463 | TURQUISE | EOFHqwG85fzZ |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:21:16 | GB0005405286 | GBP | 638.20 | 37 | TURQUISE | EOFHqwG85fzC |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:21:16 | GB0005405286 | GBP | 638.20 | 2,248 | CXE | 2899474224246 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:21:16 | GB0005405286 | GBP | 638.20 | 891 | BXE | 78364267148 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:21:16 | GB0005405286 | GBP | 638.20 | 620 | LSE | EOFHqwE8wVz00 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:22:00 | GB0005405286 | GBP | 638.00 | 2,280 | CXE | 2899474224693 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:22:00 | GB0005405286 | GBP | 638.00 | 904 | BXE | 78364267387 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:22:00 | GB0005405286 | GBP | 638.00 | 1,836 | LSE | EOFHqwE8wVz3TE |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:22:52 | GB0005405286 | GBP | 638.00 | 570 | LSE | EOFHqwE8wVz409 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:22:52 | GB0005405286 | GBP | 638.00 | 1,306 | LSE | EOFHqwE8wVz40B |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:22:52 | GB0005405286 | GBP | 638.00 | 2,330 | CXE | 2899474225078 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:22:52 | GB0005405286 | GBP | 638.00 | 924 | BXE | 78364267698 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:22:52 | GB0005405286 | GBP | 638.00 | 760 | LSE | EOFHqwE8wVz45C |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:22:52 | GB0005405286 | GBP | 638.00 | 401 | LSE | EOFHqwE8wVz45e |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:24:04 | GB0005405286 | GBP | 637.90 | 1,847 | LSE | EOFHqwE8wVz5mX |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:24:04 | GB0005405286 | GBP | 637.90 | 510 | TURQUISE | EOFHqwG85yX |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:24:04 | GB0005405286 | GBP | 637.90 | 909 | BXE | 78364268089 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:24:04 | GB0005405286 | GBP | 637.90 | 760 | LSE | EOFHqwE8wVz5nW |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:24:04 | GB0005405286 | GBP | 637.90 | 113 | LSE | EOFHqwE8wVz5nY |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:24:04 | GB0005405286 | GBP | 637.90 | 635 | LSE | EOFHqwE8wVz5nZ |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:24:04 | GB0005405286 | GBP | 637.90 | 333 | LSE | EOFHqwE8wVz5nH |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:24:04 | GB0005405286 | GBP | 637.90 | 1,085 | LSE | EOFHqwE8wVz5nJ |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:25:18 | GB0005405286 | GBP | 637.90 | 921 | BXE | 78364268523 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:25:18 | GB0005405286 | GBP | 637.90 | 2,071 | CXE | 2899474226247 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:25:18 | GB0005405286 | GBP | 637.90 | 253 | CXE | 2899474226248 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:25:18 | GB0005405286 | GBP | 637.90 | 1,872 | LSE | EOFHqwE8wVz37Z |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:25:18 | GB0005405286 | GBP | 637.90 | 517 | TURQUISE | EOFHqwG85y8B |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:25:18 | GB0005405286 | GBP | 637.90 | 641 | CXE | 2899474226250 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:26:13 | GB0005405286 | GBP | 637.80 | 1,554 | LSE | EOFHqwE8wVz5v |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:26:13 | GB0005405286 | GBP | 637.80 | 422 | LSE | EOFHqwE8wVz5v6 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:26:13 | GB0005405286 | GBP | 637.80 | 1,132 | LSE | EOFHqwE8wVz5v7 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:26:13 | GB0005405286 | GBP | 637.80 | 422 | LSE | EOFHqwE8wVz5v8 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:26:13 | GB0005405286 | GBP | 637.80 | 960 | LSE | EOFHqwE8wVz5vR |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:26:55 | GB0005405286 | GBP | 637.70 | 2,053 | CXE | 2899474227068 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:26:55 | GB0005405286 | GBP | 637.70 | 1,653 | LSE | EOFHqwE8wVz5vns |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:26:55 | GB0005405286 | GBP | 637.70 | 1,114 | AQUIS | 83197 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:26:55 | GB0005405286 | GBP | 637.70 | 287 | LSE | EOFHqwE8wVz5v80 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:26:55 | GB0005405286 | GBP | 637.70 | 436 | CXE | 2899474227070 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:28:58 | GB0005405286 | GBP | 638.00 | 624 | AQUIS | 83277 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:28:58 | GB0005405286 | GBP | 638.00 | 2,262 | CXE | 2899474228206 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:28:58 | GB0005405286 | GBP | 638.00 | 807 | LSE | EOFHqwE8wVz5vAX |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:28:58 | GB0005405286 | GBP | 638.00 | 1,015 | LSE | EOFHqwE8wVz5vAO |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:28:58 | GB0005405286 | GBP | 638.00 | 504 | TURQUISE | EOFHqwG86EGU |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:28:58 | GB0005405286 | GBP | 638.00 | 467 | AQUIS | 83878 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:28:58 | GB0005405286 | GBP | 638.00 | 351 | CXE | 2899474228208 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:28:58 | GB0005405286 | GBP | 638.00 | 79 | CXE | 2899474228212 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:29:32 | GB0005405286 | GBP | 638.00 | 400 | CXE | 2899474228496 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:29:32 | GB0005405286 | GBP | 638.00 | 100 | CXE | 2899474228497 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:29:32 | GB0005405286 | GBP | 638.00 | 516 | TURQUISE | EOFHqwG86HAX |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:29:32 | GB0005405286 | GBP | 638.00 | 584 | AQUIS | 84034 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:29:32 | GB0005405286 | GBP | 638.00 | 1,817 | CXE | 2899474228498 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:29:32 | GB0005405286 | GBP | 638.00 | 1,866 | LSE | EOFHqwE8wVz5v8Ae |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:30:44 | GB0005405286 | GBP | 637.80 | 585 | AQUIS | 84392 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:30:49 | GB0005405286 | GBP | 637.80 | 1,707 | LSE | EOFHqwE8wVz5v8CKT |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:30:49 | GB0005405286 | GBP | 637.80 | 2,119 | CXE | 2899474229162 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:30:49 | GB0005405286 | GBP | 637.80 | 840 | BXE | 78364270672 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:30:49 | GB0005405286 | GBP | 637.80 | 471 | TURQUISE | EOFHqwG86MEU |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:31:19 | GB0005405286 | GBP | 637.60 | 1,382 | LSE | EOFHqwE8wVz5v8DT |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:31:19 | GB0005405286 | GBP | 637.60 | 333 | LSE | EOFHqwE8wVz5v8Db |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:31:19 | GB0005405286 | GBP | 637.60 | 1,064 | AQUIS | 84648 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:31:19 | GB0005405286 | GBP | 637.60 | 1,405 | AQUIS | 84649 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:33:17 | GB0005405286 | GBP | 637.70 | 2,381 | LSE | EOFHqwE8wVz5v8KX |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:33:17 | GB0005405286 | GBP | 637.70 | 775 | LSE | EOFHqwE8wVz5v8XO |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:33:17 | GB0005405286 | GBP | 637.70 | 1,975 | CXE | 2899474230876 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:33:17 | GB0005405286 | GBP | 637.70 | 2,123 | CXE | 2899474230878 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:33:17 | GB0005405286 | GBP | 637.70 | 783 | BXE | 78364271662 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:33:17 | GB0005405286 | GBP | 637.70 | 841 | BXE | 78364271663 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:33:17 | GB0005405286 | GBP | 637.70 | 934 | LSE | EOFHqwE8wVz5v8G2 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:33:18 | GB0005405286 | GBP | 637.70 | 1,749 | CXE | 2899474230921 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:33:18 | GB0005405286 | GBP | 637.70 | 282 | CXE | 2899474230922 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:33:18 | GB0005405286 | GBP | 637.70 | 1,058 | BXE | 78364271680 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:34:28 | GB0005405286 | GBP | 637.90 | 2,246 | LSE | EOFHqwE8wVz5v8I0Y |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:34:28 | GB0005405286 | GBP | 637.90 | 622 | TURQUISE | EOFHqwG86IAX |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:34:28 | GB0005405286 | GBP | 637.90 | 2,790 | CXE | 2899474231456 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:34:28 | GB0005405286 | GBP | 637.90 | 1,106 | BXE | 78364272053 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:35:23 | GB0005405286 | GBP | 637.80 | 985 | LSE | EOFHqwE8wVz5v8JN |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:35:23 | GB0005405286 | GBP | 637.80 | 2,099 | CXE | 2899474232119 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:35:23 | GB0005405286 | GBP | 637.80 | 706 | LSE | EOFHqwE8wVz5v8JQ |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:35:23 | GB0005405286 | GBP | 637.80 | 476 | LSE | EOFHqwE8wVz5v8Jr |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:35:23 | GB0005405286 | GBP | 637.80 | 288 | TURQUISE | EOFHqwG86K03 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:35:23 | GB0005405286 | GBP | 637.80 | 1,116 | LSE | EOFHqwE8wVz5v8JOP |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:37:41 | GB0005405286 | GBP | 638.00 | 22 | LSE | EOFHqwE8wVz5v8Me |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:37:41 | GB0005405286 | GBP | 638.00 | 1,531 | LSE | EOFHqwE8wVz5v8Mf |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:37:41 | GB0005405286 | GBP | 638.00 | 1,498 | LSE | EOFHqwE8wVz5v8Me |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:37:41 | GB0005405286 | GBP | 638.00 | 765 | BXE | 78364273269 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:37:41 | GB0005405286 | GBP | 638.00 | 737 | BXE | 78364273269 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:38:03 | GB0005405286 | GBP | 638.10 | 3,361 | LSE | EOFHqwE8wVz5v8O1G |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:38:03 | GB0005405286 | GBP | 638.10 | 930 | TURQUISE | EOFHqwG871VQ |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:39:41 | GB0005405286 | GBP | 638.20 | 1,286 | LSE | EOFHqwE8wVz5v8P67 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:39:41 | GB0005405286 | GBP | 638.20 | 882 | LSE | EOFHqwE8wVz5v8P69 |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:39:41 | GB0005405286 | GBP | 638.20 | 1,200 | LSE | EOFHqwE8wVz5v8P6F |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:39:41 | GB0005405286 | GBP | 638.20 | 594 | TURQUISE | EOFHqwG874kq |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:39:41 | GB0005405286 | GBP | 638.20 | 127 | TURQUISE | EOFHqwG874ks |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:39:41 | GB0005405286 | GBP | 638.20 | 367 | LSE | EOFHqwE8wVz5v8P6N |
| HSBC HOLDINGS PLC | 20/07/2023 | 15:39:41 | GB0005405286 | | | | | |

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| HSBC HOLDINGS PLC | 20/07/2023 | 16.00.10 | GB0005405286 | GBP | 639.60 | 331 | TURQUOISE | E0FHqwG88Y6T |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.00.10 | GB0005405286 | GBP | 639.60 | 528 | BXE | 78364282064 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.00.10 | GB0005405286 | GBP | 639.60 | 1,536 | CXE | 2899474245489 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.00.10 | GB0005405286 | GBP | 639.60 | 1,108 | LSE | E0FHqwEX9pPB |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.01.37 | GB0005405286 | GBP | 639.50 | 1,716 | BXE | 78364282754 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.01.37 | GB0005405286 | GBP | 639.50 | 964 | TURQUOISE | E0FHqwG89e8N |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.01.37 | GB0005405286 | GBP | 639.50 | 3,484 | LSE | E0FHqwEX9pRI |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.01.37 | GB0005405286 | GBP | 639.50 | 1,132 | CXE | 2899474246456 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.01.37 | GB0005405286 | GBP | 639.50 | 865 | BXE | 78364282758 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.02.19 | GB0005405286 | GBP | 639.50 | 991 | LSE | E0FHqwEX9q3T |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.02.19 | GB0005405286 | GBP | 639.50 | 274 | TURQUOISE | E0FHqwG89iFT |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.02.19 | GB0005405286 | GBP | 639.50 | 468 | BXE | 78364282902 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.02.19 | GB0005405286 | GBP | 639.50 | 767 | CXE | 2899474246814 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.02.19 | GB0005405286 | GBP | 639.50 | 83 | CXE | 2899474246815 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.02.19 | GB0005405286 | GBP | 639.50 | 721 | CXE | 2899474246816 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.03.20 | GB0005405286 | GBP | 639.60 | 34 | TURQUOISE | E0FHqwG88I3p |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.03.20 | GB0005405286 | GBP | 639.60 | 766 | TURQUOISE | E0FHqwG88I3s |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.03.20 | GB0005405286 | GBP | 639.60 | 2,896 | LSE | E0FHqwEX9qzE |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.03.20 | GB0005405286 | GBP | 639.60 | 48 | BXE | 78364283374 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.03.20 | GB0005405286 | GBP | 639.60 | 242 | CXE | 2899474247283 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.03.20 | GB0005405286 | GBP | 639.60 | 1,378 | BXE | 78364283375 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.03.20 | GB0005405286 | GBP | 639.60 | 3,354 | CXE | 2899474247284 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.03.20 | GB0005405286 | GBP | 639.60 | 992 | CXE | 2899474247298 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.04.37 | GB0005405286 | GBP | 639.50 | 190 | AQUIS | 96285 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.05.21 | GB0005405286 | GBP | 639.50 | 3,360 | LSE | E0FHqwEX9RGx |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.05.21 | GB0005405286 | GBP | 639.50 | 929 | TURQUOISE | E0FHqwG89uNo |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.05.23 | GB0005405286 | GBP | 639.50 | 559 | TURQUOISE | E0FHqwG89uab |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.05.23 | GB0005405286 | GBP | 639.50 | 2,024 | LSE | E0FHqwEX9IT2 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.05.23 | GB0005405286 | GBP | 639.50 | 2,514 | CXE | 2899474248443 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.05.23 | GB0005405286 | GBP | 639.50 | 997 | BXE | 78364284246 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.05.23 | GB0005405286 | GBP | 639.50 | 331 | TURQUOISE | E0FHqwG88ub0 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.05.23 | GB0005405286 | GBP | 639.50 | 200 | TURQUOISE | E0FHqwG88ub2 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.05.23 | GB0005405286 | GBP | 639.50 | 163 | AQUIS | 96513 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.06.11 | GB0005405286 | GBP | 639.50 | 1,289 | BXE | 78364284593 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.08.03 | GB0005405286 | GBP | 639.60 | 1,117 | LSE | E0FHqwEX9wLF |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.08.03 | GB0005405286 | GBP | 639.60 | 1,527 | LSE | E0FHqwEX9wLH |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.09.08 | GB0005405286 | GBP | 639.60 | 136 | BXE | 78364285834 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 7,843 | LSE | E0FHqwEX9ynD |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 1,083 | LSE | E0FHqwEX9ynJ |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 2,168 | TURQUOISE | E0FHqwG89Fsf |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 300 | TURQUOISE | E0FHqwG89Fsh |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 2,916 | CXE | 2899474251342 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 1,123 | BXE | 78364286323 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 100 | CXE | 2899474251343 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 331 | TURQUOISE | E0FHqwG89Fsz |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 1,412 | LSE | E0FHqwEX9ynw |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 838 | LSE | E0FHqwEX9ynY |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 533 | LSE | E0FHqwEX9yo1 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 1,396 | LSE | E0FHqwEX9yo3 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 331 | CXE | 2899474251345 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 331 | TURQUOISE | E0FHqwG89FIT |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 2,751 | LSE | E0FHqwEX9yoc |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.15 | GB0005405286 | GBP | 639.70 | 202 | TURQUOISE | E0FHqwG89Fuy |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.17 | GB0005405286 | GBP | 639.70 | 333 | CXE | 2899474251365 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.23 | GB0005405286 | GBP | 639.70 | 1,021 | CXE | 2899474251406 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.28 | GB0005405286 | GBP | 639.70 | 406 | BXE | 78364286405 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.32 | GB0005405286 | GBP | 639.70 | 198 | CXE | 2899474251487 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.42 | GB0005405286 | GBP | 639.70 | 135 | BXE | 78364286508 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 1,891 | LSE | E0FHqwEX9zE8 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 1,200 | LSE | E0FHqwEX9zF6 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 332 | TURQUOISE | E0FHqwG89Ih4 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 331 | TURQUOISE | E0FHqwG89IhX |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 410 | BXE | 78364286524 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 376 | BXE | 78364286531 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 846 | CXE | 2899474251607 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 215 | BXE | 78364286532 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 395 | BXE | 78364286533 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 1,396 | LSE | E0FHqwEX9zF0 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 505 | LSE | E0FHqwEX9zFq |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.10.47 | GB0005405286 | GBP | 639.70 | 267 | CXE | 2899474251618 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.11.41 | GB0005405286 | GBP | 639.60 | 1,465 | LSE | E0FHqwEX9AOCA |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.11.41 | GB0005405286 | GBP | 639.60 | 830 | LSE | E0FHqwEX9AOCC |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.11.41 | GB0005405286 | GBP | 639.60 | 2,979 | CXE | 2899474252152 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.12.41 | GB0005405286 | GBP | 639.50 | 1,893 | LSE | E0FHqwEX9APK |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.12.54 | GB0005405286 | GBP | 639.50 | 585 | BXE | 78364287547 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.12.54 | GB0005405286 | GBP | 639.50 | 1,080 | CXE | 2899474252946 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.12.54 | GB0005405286 | GBP | 639.50 | 396 | CXE | 2899474252947 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.12.54 | GB0005405286 | GBP | 639.50 | 1,559 | CXE | 2899474252956 |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.12.54 | GB0005405286 | GBP | 639.50 | 1,188 | LSE | E0FHqwEX9A1U |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.12.54 | GB0005405286 | GBP | 639.50 | 329 | TURQUOISE | E0FHqwG89SCq |
| HSBC HOLDINGS PLC | 20/07/2023 | 16.12.54 | GB0005405286 | GBP | 639.50 | 407 | CXE | 2899474252958 |