**Transaction Details from 23 September 2026 to 23 September 2026:  HSBC HOLDINGS PLC**

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

| Name of issuer | Day of 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 | 23/09/2026 | GB0005405286 | 2,059,500 | 1,519.8361 | LSE | 1,527.0000 | 1,511.4000 |
| HSBC HOLDINGS PLC | 23/09/2026 | GB0005405286 | 561,540 | 1,516.9341 | CXE | 1,527.0000 | 1,511.6000 |
| HSBC HOLDINGS PLC | 23/09/2026 | GB0005405286 | 368,302 | 1,517.4163 | AQUIS | 1,526.8000 | 1,511.8000 |
| HSBC HOLDINGS PLC | 23/09/2026 | GB0005405286 | 225,215 | 1,515.8488 | BTE | 1,527.0000 | 1,511.6000 |
| HSBC HOLDINGS PLC | 23/09/2026 | GB0005405286 | 136,048 | 1,518.6377 | TURQUOISE | 1,527.2000 | 1,511.6000 |
| | | **Sum:** | **3,350,605** | **1,518.7700** | | **1,527.200** | **1,511.400** |

| Name of issuer | Day of 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 | 23/09/2026 | GB0005405286 | 525,600 | 158.4112 | XHKG | 159.5000 | 157.8000 |

**Individual trade details:**

| Name of issuer | Date | Time (GMT) | Identity code of the financial instrument | Currency | Price | Quantity bought | Exchange Venue | Reference number of transaction |
|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:01 | GB0005405286 | HKD | 158.80 | 1,600 | XHKG | 923233351000027722 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:12 | GB0005405286 | HKD | 158.80 | 1,200 | XHKG | 923233351000036580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:12 | GB0005405286 | HKD | 158.80 | 400 | XHKG | 923233351000036581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:31 | GB0005405286 | HKD | 158.70 | 1,600 | XHKG | 923233351000047233 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:31 | GB0005405286 | HKD | 158.70 | 1,200 | XHKG | 923233351000047234 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:38 | GB0005405286 | HKD | 158.60 | 1,600 | XHKG | 923233351000050253 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:38 | GB0005405286 | HKD | 158.60 | 4,800 | XHKG | 923233351000050254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:38 | GB0005405286 | HKD | 158.60 | 400 | XHKG | 923233351000050255 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:38 | GB0005405286 | HKD | 158.50 | 1,200 | XHKG | 923233351000050256 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:38 | GB0005405286 | HKD | 158.50 | 2,400 | XHKG | 923233351000050257 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:38 | GB0005405286 | HKD | 158.40 | 800 | XHKG | 923233351000050261 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:38 | GB0005405286 | HKD | 158.40 | 800 | XHKG | 923233351000050263 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:38 | GB0005405286 | HKD | 158.40 | 400 | XHKG | 923233351000050264 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:50 | GB0005405286 | HKD | 158.40 | 400 | XHKG | 923233351000053944 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:54 | GB0005405286 | HKD | 158.30 | 800 | XHKG | 923233351000055164 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:30:54 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000055165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:31:00 | GB0005405286 | HKD | 158.20 | 800 | XHKG | 923233351000057634 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:31:27 | GB0005405286 | HKD | 158.20 | 800 | XHKG | 923233351000065827 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:31:27 | GB0005405286 | HKD | 158.20 | 800 | XHKG | 923233351000065828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:31:31 | GB0005405286 | HKD | 158.20 | 1,200 | XHKG | 923233351000067144 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:32:19 | GB0005405286 | HKD | 158.50 | 400 | XHKG | 923233351000080799 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:32:25 | GB0005405286 | HKD | 158.50 | 800 | XHKG | 923233351000082040 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:32:31 | GB0005405286 | HKD | 158.50 | 400 | XHKG | 923233351000083032 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:32:31 | GB0005405286 | HKD | 158.50 | 400 | XHKG | 923233351000083033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:33:39 | GB0005405286 | HKD | 158.60 | 1,200 | XHKG | 923233351000096901 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:34:24 | GB0005405286 | HKD | 158.70 | 400 | XHKG | 923233351000103985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:35:17 | GB0005405286 | HKD | 158.70 | 2,800 | XHKG | 923233351000114493 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:35:17 | GB0005405286 | HKD | 158.70 | 2,400 | XHKG | 923233351000114494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:35:17 | GB0005405286 | HKD | 158.60 | 800 | XHKG | 923233351000114495 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:35:42 | GB0005405286 | HKD | 158.60 | 400 | XHKG | 923233351000118082 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 01:35:50 | GB0005405286 | HKD | 158.60 | 400 | XHKG | 923233351000119631 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:36:20 | GB0005405286 | HKD | 158.70 | 400 | XHKG | 923233351000126435 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:36:26 | GB0005405286 | HKD | 158.70 | 400 | XHKG | 923233351000127416 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:36:28 | GB0005405286 | HKD | 158.60 | 400 | XHKG | 923233351000128590 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:37:05 | GB0005405286 | HKD | 158.60 | 400 | XHKG | 923233351000135452 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:40:35 | GB0005405286 | HKD | 158.70 | 2,400 | XHKG | 923233351000184420 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:40:35 | GB0005405286 | HKD | 158.70 | 10,000 | XHKG | 923233351000184421 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:40:44 | GB0005405286 | HKD | 158.60 | 6,000 | XHKG | 923233351000186390 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:23 | GB0005405286 | HKD | 158.60 | 1,600 | XHKG | 923233351000195604 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:35 | GB0005405286 | HKD | 158.60 | 400 | XHKG | 923233351000198696 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:45 | GB0005405286 | HKD | 158.60 | 1,600 | XHKG | 923233351000201554 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:45 | GB0005405286 | HKD | 158.60 | 1,600 | XHKG | 923233351000201555 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:45 | GB0005405286 | HKD | 158.60 | 400 | XHKG | 923233351000201556 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:45 | GB0005405286 | HKD | 158.60 | 800 | XHKG | 923233351000201557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:45 | GB0005405286 | HKD | 158.60 | 7,600 | XHKG | 923233351000201558 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:45 | GB0005405286 | HKD | 158.50 | 800 | XHKG | 923233351000201560 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:45 | GB0005405286 | HKD | 158.50 | 400 | XHKG | 923233351000201561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:45 | GB0005405286 | HKD | 158.50 | 400 | XHKG | 923233351000201562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:45 | GB0005405286 | HKD | 158.50 | 1,200 | XHKG | 923233351000201563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:46 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000201621 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:41:56 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000204008 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:42:04 | GB0005405286 | HKD | 158.30 | 800 | XHKG | 923233351000206823 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:42:04 | GB0005405286 | HKD | 158.30 | 800 | XHKG | 923233351000206824 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:43:57 | GB0005405286 | HKD | 158.20 | 3,600 | XHKG | 923233351000227561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:43:57 | GB0005405286 | HKD | 158.20 | 1,600 | XHKG | 923233351000227562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:43:57 | GB0005405286 | HKD | 158.20 | 4,000 | XHKG | 923233351000227563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:44:46 | GB0005405286 | HKD | 158.10 | 4,000 | XHKG | 923233351000236209 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:45:17 | GB0005405286 | HKD | 158.10 | 2,800 | XHKG | 923233351000241083 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:45:17 | GB0005405286 | HKD | 158.10 | 1,200 | XHKG | 923233351000241084 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:45:21 | GB0005405286 | HKD | 158.10 | 800 | XHKG | 923233351000241950 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:45:21 | GB0005405286 | HKD | 158.10 | 1,200 | XHKG | 923233351000241951 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:45:21 | GB0005405286 | HKD | 158.10 | 1,200 | XHKG | 923233351000241952 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:45:21 | GB0005405286 | HKD | 158.10 | 6,400 | XHKG | 923233351000241953 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:45:30 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351000243943 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:46:05 | GB0005405286 | HKD | 158.10 | 800 | XHKG | 923233351000254113 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:46:27 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351000260986 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:46:30 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351000261836 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:46:30 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351000261837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:48:57 | GB0005405286 | HKD | 158.20 | 800 | XHKG | 923233351000296108 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:49:38 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351000304010 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:49:51 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351000306370 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:50:02 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351000308249 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:50:02 | GB0005405286 | HKD | 158.20 | 800 | XHKG | 923233351000308250 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:50:20 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351000312487 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:50:39 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351000316074 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:50:56 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351000318685 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:50:59 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351000319300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:50:59 | GB0005405286 | HKD | 158.20 | 1,600 | XHKG | 923233351000319301 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:51:11 | GB0005405286 | HKD | 158.20 | 1,200 | XHKG | 923233351000321757 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:51:43 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351000328678 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:53:48 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000351711 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:53:48 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000351712 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:54:42 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000362744 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:55:30 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000371278 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:55:30 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000371279 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:55:30 | GB0005405286 | HKD | 158.30 | 800 | XHKG | 923233351000371280 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:57:12 | GB0005405286 | HKD | 158.30 | 800 | XHKG | 923233351000389371 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:57:12 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000389372 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:57:12 | GB0005405286 | HKD | 158.30 | 800 | XHKG | 923233351000389373 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:58:34 | GB0005405286 | HKD | 158.30 | 2,000 | XHKG | 923233351000402713 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 01:59:18 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000409999 |
| HSBC HOLDINGS PLC | 23/09/2026 | 01:59:18 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000410000 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:00:12 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000419205 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:00:39 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000424183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:00:39 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000424317 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:00:42 | GB0005405286 | HKD | 158.30 | 1,200 | XHKG | 923233351000424943 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:00:42 | GB0005405286 | HKD | 158.30 | 1,200 | XHKG | 923233351000424944 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:00:42 | GB0005405286 | HKD | 158.30 | 6,000 | XHKG | 923233351000424945 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:00:43 | GB0005405286 | HKD | 158.20 | 800 | XHKG | 923233351000424949 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:02:12 | GB0005405286 | HKD | 158.20 | 3,600 | XHKG | 923233351000441417 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:02:12 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351000441418 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:02:12 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351000441419 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:02:12 | GB0005405286 | HKD | 158.20 | 1,600 | XHKG | 923233351000441420 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:02:12 | GB0005405286 | HKD | 158.20 | 800 | XHKG | 923233351000441421 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:06:42 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000487198 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:07:44 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000497157 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:07:44 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000497158 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:08:49 | GB0005405286 | HKD | 158.20 | 2,400 | XHKG | 923233351000508775 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:08:49 | GB0005405286 | HKD | 158.20 | 1,600 | XHKG | 923233351000508776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:08:49 | GB0005405286 | HKD | 158.20 | 2,400 | XHKG | 923233351000508777 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:09:18 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351000513361 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:09:18 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351000513362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:09:18 | GB0005405286 | HKD | 158.10 | 2,400 | XHKG | 923233351000513363 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:09:18 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351000513364 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:10:59 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351000530182 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:10:59 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351000530188 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:10:59 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351000530189 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:10:59 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351000530190 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:10:59 | GB0005405286 | HKD | 158.00 | 800 | XHKG | 923233351000530191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:10:59 | GB0005405286 | HKD | 157.90 | 400 | XHKG | 923233351000530197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:10:59 | GB0005405286 | HKD | 157.90 | 1,600 | XHKG | 923233351000530198 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:10:59 | GB0005405286 | HKD | 157.90 | 1,200 | XHKG | 923233351000530199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:10:59 | GB0005405286 | HKD | 157.90 | 1,600 | XHKG | 923233351000530200 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:11:00 | GB0005405286 | HKD | 157.80 | 800 | XHKG | 923233351000530442 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:11:00 | GB0005405286 | HKD | 157.80 | 400 | XHKG | 923233351000530443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:11:03 | GB0005405286 | HKD | 157.80 | 400 | XHKG | 923233351000530991 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:15:44 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351000573140 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:22:50 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000631630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:23:20 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000635589 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:23:25 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000636350 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:24:01 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000641042 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:24:05 | GB0005405286 | HKD | 158.30 | 800 | XHKG | 923233351000641584 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:24:32 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000644512 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:24:59 | GB0005405286 | HKD | 158.30 | 800 | XHKG | 923233351000647677 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:24:59 | GB0005405286 | HKD | 158.30 | 1,200 | XHKG | 923233351000647678 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:24:59 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000647679 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 1,200 | XHKG | 923233351000696807 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 800 | XHKG | 923233351000696808 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 400 | XHKG | 923233351000696809 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 800 | XHKG | 923233351000696811 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 1,600 | XHKG | 923233351000696812 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 400 | XHKG | 923233351000696814 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 400 | XHKG | 923233351000696816 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 2,800 | XHKG | 923233351000696818 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 1,200 | XHKG | 923233351000696820 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 800 | XHKG | 923233351000696822 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:27 | GB0005405286 | HKD | 158.50 | 400 | XHKG | 923233351000696824 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:31:36 | GB0005405286 | HKD | 158.40 | 6,000 | XHKG | 923233351000698016 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:40:16 | GB0005405286 | HKD | 158.40 | 8,400 | XHKG | 923233351000762165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:40:16 | GB0005405286 | HKD | 158.40 | 4,400 | XHKG | 923233351000762166 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 02:43:06 | GB0005405286 | HKD | 158.30 | 12,800 | XHKG | 923233351000783680 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:45:58 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000803841 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:45:58 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000803842 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:45:58 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351000803843 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 02:56:02 | GB0005405286 | HKD | 158.20 | 6,400 | XHKG | 923233351000874084 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 02:56:02 | GB0005405286 | HKD | 158.20 | 1,600 | XHKG | 923233351000874086 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:56:02 | GB0005405286 | HKD | 158.10 | 2,000 | XHKG | 923233351000874095 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:56:02 | GB0005405286 | HKD | 158.10 | 1,200 | XHKG | 923233351000874096 |
| HSBC HOLDINGS PLC | 23/09/2026 | 02:56:02 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351000874097 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 03:23:38 | GB0005405286 | HKD | 157.90 | 400 | XHKG | 923233351001058076 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 03:28:35 | GB0005405286 | HKD | 157.90 | 1,200 | XHKG | 923233351001086760 |
| HSBC HOLDINGS PLC | 23/09/2026 | 03:30:37 | GB0005405286 | HKD | 157.90 | 400 | XHKG | 923233351001096167 |
| HSBC HOLDINGS PLC | 23/09/2026 | 03:30:41 | GB0005405286 | HKD | 157.90 | 400 | XHKG | 923233351001096230 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 03:43:11 | GB0005405286 | HKD | 158.30 | 2,000 | XHKG | 923233351001104617 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 03:48:03 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001108525 |
| HSBC HOLDINGS PLC | 23/09/2026 | 03:48:20 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001108802 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 03:54:23 | GB0005405286 | HKD | 158.20 | 800 | XHKG | 923233351001113886 |
| HSBC HOLDINGS PLC | 23/09/2026 | 03:54:23 | GB0005405286 | HKD | 158.20 | 2,800 | XHKG | 923233351001113890 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 03:57:45 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351001116276 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 03:59:04 | GB0005405286 | HKD | 158.30 | 1,200 | XHKG | 923233351001117350 |
| HSBC HOLDINGS PLC | 23/09/2026 | 03:59:04 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351001117351 |
| HSBC HOLDINGS PLC | 23/09/2026 | 03:59:04 | GB0005405286 | HKD | 158.30 | 400 | XHKG | 923233351001117352 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:00:01 | GB0005405286 | HKD | 158.30 | 800 | XHKG | 923233351001146312 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:00:02 | GB0005405286 | HKD | 158.20 | 800 | XHKG | 923233351001147017 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 05:12:05 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351001254428 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 05:17:33 | GB0005405286 | HKD | 158.20 | 800 | XHKG | 923233351001301171 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 05:20:06 | GB0005405286 | HKD | 158.20 | 2,400 | XHKG | 923233351001322484 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 05:28:17 | GB0005405286 | HKD | 158.10 | 800 | XHKG | 923233351001392364 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 05:40:07 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351001489232 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 05:41:55 | GB0005405286 | HKD | 158.20 | 400 | XHKG | 923233351001503469 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:42:09 | GB0005405286 | HKD | 158.20 | 2,800 | XHKG | 923233351001505299 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 05:47:47 | GB0005405286 | HKD | 158.10 | 1,200 | XHKG | 923233351001548266 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:47:47 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001548267 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:48:16 | GB0005405286 | HKD | 158.10 | 1,200 | XHKG | 923233351001552151 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:48:35 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001554405 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:48:48 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001556176 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:48:50 | GB0005405286 | HKD | 158.10 | 1,200 | XHKG | 923233351001556387 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:49:12 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001559557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:49:13 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001559732 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 05:58:05 | GB0005405286 | HKD | 158.10 | 1,200 | XHKG | 923233351001627003 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 05:58:12 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001627976 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:58:14 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001628261 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:58:24 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001629348 |
| HSBC HOLDINGS PLC | 23/09/2026 | 05:58:32 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001630523 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 06:03:29 | GB0005405286 | HKD | 158.10 | 4,000 | XHKG | 923233351001668904 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:03:29 | GB0005405286 | HKD | 158.10 | 5,200 | XHKG | 923233351001668905 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 06:27:40 | GB0005405286 | HKD | 158.10 | 2,000 | XHKG | 923233351001848550 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:27:40 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001848551 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:27:40 | GB0005405286 | HKD | 158.10 | 800 | XHKG | 923233351001848552 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 06:27:40 | GB0005405286 | HKD | 158.10 | 400 | XHKG | 923233351001848558 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:27:40 | GB0005405286 | HKD | 158.10 | 1,600 | XHKG | 923233351001848559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:27:40 | GB0005405286 | HKD | 158.10 | 2,400 | XHKG | 923233351001848560 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:30:33 | GB0005405286 | HKD | 158.00 | 3,200 | XHKG | 923233351001877642 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:30:33 | GB0005405286 | HKD | 158.00 | 1,600 | XHKG | 923233351001877643 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:30:33 | GB0005405286 | HKD | 158.00 | 2,000 | XHKG | 923233351001877644 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:30:33 | GB0005405286 | HKD | 158.00 | 1,600 | XHKG | 923233351001877645 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:30:33 | GB0005405286 | HKD | 158.00 | 8,400 | XHKG | 923233351001877646 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:30:33 | GB0005405286 | HKD | 157.90 | 1,600 | XHKG | 923233351001877701 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:30:33 | GB0005405286 | HKD | 157.90 | 800 | XHKG | 923233351001877702 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:32:48 | GB0005405286 | HKD | 157.80 | 800 | XHKG | 923233351001901133 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:32:49 | GB0005405286 | HKD | 157.80 | 800 | XHKG | 923233351001901409 |
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| HSBC HOLDINGS PLC | 23/09/2026 | 06:46:50 | GB0005405286 | HKD | 158.00 | 2,400 | XHKG | 923233351002049357 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:47:22 | GB0005405286 | HKD | 157.90 | 400 | XHKG | 923233351002055282 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:47:29 | GB0005405286 | HKD | 157.90 | 400 | XHKG | 923233351002056638 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:47:29 | GB0005405286 | HKD | 157.90 | 400 | XHKG | 923233351002056640 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:47:30 | GB0005405286 | HKD | 157.90 | 1,200 | XHKG | 923233351002056873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:48:01 | GB0005405286 | HKD | 157.90 | 400 | XHKG | 923233351002062456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:48:18 | GB0005405286 | HKD | 157.90 | 400 | XHKG | 923233351002065801 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:54:27 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351002142882 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:54:30 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351002143323 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:54:52 | GB0005405286 | HKD | 158.00 | 1,200 | XHKG | 923233351002147882 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:55:17 | GB0005405286 | HKD | 158.00 | 1,200 | XHKG | 923233351002152996 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:55:18 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351002153093 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:56:32 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351002164005 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:56:34 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351002164172 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:56:39 | GB0005405286 | HKD | 158.00 | 1,200 | XHKG | 923233351002164731 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:56:39 | GB0005405286 | HKD | 158.00 | 3,200 | XHKG | 923233351002164732 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:56:39 | GB0005405286 | HKD | 158.00 | 3,200 | XHKG | 923233351002164733 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:56:44 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351002165111 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:56:48 | GB0005405286 | HKD | 158.00 | 800 | XHKG | 923233351002165405 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:56:50 | GB0005405286 | HKD | 158.00 | 1,200 | XHKG | 923233351002165538 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:56:51 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351002165588 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 06:59:21 | GB0005405286 | HKD | 158.00 | 1,200 | XHKG | 923233351002168216 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:59:30 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351002168291 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:59:41 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351002168430 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:59:47 | GB0005405286 | HKD | 158.00 | 1,200 | XHKG | 923233351002168490 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:59:47 | GB0005405286 | HKD | 158.00 | 400 | XHKG | 923233351002168491 |
| HSBC HOLDINGS PLC | 23/09/2026 | 06:59:53 | GB0005405286 | HKD | 158.00 | 800 | XHKG | 923233351002168614 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:01 | GB0005405286 | HKD | 158.80 | 3,600 | XHKG | 923233351002171869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:01 | GB0005405286 | HKD | 158.80 | 2,000 | XHKG | 923233351002171870 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:02 | GB0005405286 | HKD | 158.70 | 1,600 | XHKG | 923233351002172145 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:02 | GB0005405286 | HKD | 158.70 | 400 | XHKG | 923233351002172146 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:02 | GB0005405286 | HKD | 158.60 | 800 | XHKG | 923233351002172904 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:02 | GB0005405286 | HKD | 158.60 | 1,200 | XHKG | 923233351002172905 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:10 | GB0005405286 | HKD | 158.90 | 2,400 | XHKG | 923233351002173756 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:11 | GB0005405286 | HKD | 158.90 | 1,600 | XHKG | 923233351002173763 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:11 | GB0005405286 | HKD | 158.90 | 2,000 | XHKG | 923233351002173764 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:16 | GB0005405286 | HKD | 158.90 | 800 | XHKG | 923233351002173802 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:16 | GB0005405286 | HKD | 158.90 | 2,000 | XHKG | 923233351002173803 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:16 | GB0005405286 | HKD | 158.90 | 800 | XHKG | 923233351002173804 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:16 | GB0005405286 | HKD | 158.90 | 5,200 | XHKG | 923233351002173805 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:16 | GB0005405286 | HKD | 158.80 | 2,400 | XHKG | 923233351002173806 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:25 | GB0005405286 | HKD | 159.10 | 3,600 | XHKG | 923233351002173908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:25 | GB0005405286 | HKD | 159.10 | 1,600 | XHKG | 923233351002173909 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:25 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002173910 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:25 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002173911 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:25 | GB0005405286 | HKD | 159.10 | 800 | XHKG | 923233351002173912 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:32 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002173969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:39 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002174034 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:42 | GB0005405286 | HKD | 159.10 | 800 | XHKG | 923233351002174052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:42 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002174053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:42 | GB0005405286 | HKD | 159.00 | 400 | XHKG | 923233351002174054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:42 | GB0005405286 | HKD | 159.00 | 400 | XHKG | 923233351002174055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:42 | GB0005405286 | HKD | 159.00 | 400 | XHKG | 923233351002174056 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:00:46 | GB0005405286 | HKD | 158.90 | 400 | XHKG | 923233351002174091 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:01 | GB0005405286 | HKD | 158.70 | 400 | XHKG | 923233351002174203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:02 | GB0005405286 | HKD | 158.70 | 400 | XHKG | 923233351002174208 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:02 | GB0005405286 | HKD | 158.70 | 800 | XHKG | 923233351002174209 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:18 | GB0005405286 | HKD | 158.60 | 1,600 | XHKG | 923233351002174361 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:19 | GB0005405286 | GBX | 1,521.60 | 150 | LSE | 20260923221204890 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:19 | GB0005405286 | GBX | 1,521.60 | 57 | LSE | 20260923221204888 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:19 | GB0005405286 | GBX | 1,521.60 | 39 | CXE | 20260923221204892 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:24 | GB0005405286 | HKD | 158.80 | 1,600 | XHKG | 923233351002174424 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:24 | GB0005405286 | HKD | 158.80 | 400 | XHKG | 923233351002174425 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:24 | GB0005405286 | HKD | 158.80 | 400 | XHKG | 923233351002174426 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:24 | GB0005405286 | HKD | 158.80 | 400 | XHKG | 923233351002174427 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:24 | GB0005405286 | HKD | 158.80 | 400 | XHKG | 923233351002174428 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:52 | GB0005405286 | HKD | 159.10 | 800 | XHKG | 923233351002174779 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:55 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002174804 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:01:59 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002174899 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:02:01 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002175080 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:02:02 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002175150 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:02:03 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002175195 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:03:10 | GB0005405286 | HKD | 159.40 | 400 | XHKG | 923233351002177191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:03:17 | GB0005405286 | HKD | 159.30 | 400 | XHKG | 923233351002177345 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:04:28 | GB0005405286 | HKD | 159.50 | 800 | XHKG | 923233351002178953 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:04:28 | GB0005405286 | HKD | 159.50 | 400 | XHKG | 923233351002178954 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:04:28 | GB0005405286 | HKD | 159.50 | 400 | XHKG | 923233351002178955 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:04:28 | GB0005405286 | HKD | 159.50 | 2,000 | XHKG | 923233351002178956 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:04:28 | GB0005405286 | HKD | 159.50 | 800 | XHKG | 923233351002178957 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:04:54 | GB0005405286 | HKD | 159.50 | 1,200 | XHKG | 923233351002179486 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:05:00 | GB0005405286 | HKD | 159.50 | 800 | XHKG | 923233351002179571 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 07:05:03 | GB0005405286 | HKD | 159.50 | 400 | XHKG | 923233351002179663 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:05:03 | GB0005405286 | HKD | 159.50 | 1,200 | XHKG | 923233351002179664 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:05:03 | GB0005405286 | HKD | 159.50 | 1,200 | XHKG | 923233351002179665 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:05:03 | GB0005405286 | HKD | 159.50 | 2,000 | XHKG | 923233351002179666 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:05:31 | GB0005405286 | HKD | 159.40 | 1,600 | XHKG | 923233351002180227 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:05:31 | GB0005405286 | HKD | 159.40 | 800 | XHKG | 923233351002180228 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:05:52 | GB0005405286 | HKD | 159.30 | 400 | XHKG | 923233351002180610 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:06:38 | GB0005405286 | HKD | 159.30 | 400 | XHKG | 923233351002181406 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:06:54 | GB0005405286 | HKD | 159.30 | 400 | XHKG | 923233351002181670 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:06:56 | GB0005405286 | HKD | 159.30 | 400 | XHKG | 923233351002181707 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:06:56 | GB0005405286 | HKD | 159.30 | 400 | XHKG | 923233351002181712 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:06:59 | GB0005405286 | HKD | 159.30 | 400 | XHKG | 923233351002181775 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:08:30 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002183187 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:08:31 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002183194 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:08:31 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002183195 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:08:54 | GB0005405286 | GBX | 1,524.20 | 169 | CXE | 20260923221207921 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:08:54 | GB0005405286 | GBX | 1,524.20 | 399 | LSE | 20260923221207923 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:09:42 | GB0005405286 | HKD | 159.00 | 400 | XHKG | 923233351002184986 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:10:34 | GB0005405286 | HKD | 159.00 | 400 | XHKG | 923233351002186151 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:11:08 | GB0005405286 | HKD | 158.90 | 2,400 | XHKG | 923233351002186987 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:11:08 | GB0005405286 | HKD | 158.90 | 2,000 | XHKG | 923233351002186988 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:13:24 | GB0005405286 | HKD | 158.90 | 400 | XHKG | 923233351002189389 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:13:34 | GB0005405286 | HKD | 158.90 | 400 | XHKG | 923233351002189631 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:13:50 | GB0005405286 | HKD | 158.90 | 400 | XHKG | 923233351002189871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:16:23 | GB0005405286 | HKD | 159.40 | 1,200 | XHKG | 923233351002192102 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:16:23 | GB0005405286 | HKD | 159.40 | 400 | XHKG | 923233351002192103 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:16:23 | GB0005405286 | HKD | 159.40 | 800 | XHKG | 923233351002192104 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:16:52 | GB0005405286 | HKD | 159.40 | 1,200 | XHKG | 923233351002192478 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:20:14 | GB0005405286 | HKD | 159.30 | 400 | XHKG | 923233351002195016 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:20:20 | GB0005405286 | HKD | 159.30 | 2,400 | XHKG | 923233351002195089 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:20:20 | GB0005405286 | HKD | 159.30 | 1,200 | XHKG | 923233351002195090 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:20:20 | GB0005405286 | HKD | 159.30 | 4,800 | XHKG | 923233351002195091 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:22:48 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002196963 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:22:57 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002197078 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:23:07 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002197182 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:23:31 | GB0005405286 | HKD | 159.20 | 800 | XHKG | 923233351002197563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:26:30 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002199950 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:26:34 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002199995 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:26:46 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002200130 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:27:08 | GB0005405286 | HKD | 159.10 | 800 | XHKG | 923233351002200365 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:27:08 | GB0005405286 | HKD | 159.10 | 1,200 | XHKG | 923233351002200366 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:27:20 | GB0005405286 | HKD | 159.00 | 800 | XHKG | 923233351002200507 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:28:36 | GB0005405286 | HKD | 159.10 | 800 | XHKG | 923233351002201524 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:29:42 | GB0005405286 | HKD | 159.10 | 400 | XHKG | 923233351002202486 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:32:04 | GB0005405286 | HKD | 159.30 | 2,800 | XHKG | 923233351002204569 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:32:55 | GB0005405286 | GBX | 1,523.60 | 143 | CXE | 20260923221219070 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:32:55 | GB0005405286 | GBX | 1,523.60 | 337 | LSE | 20260923221219072 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:33:19 | GB0005405286 | HKD | 159.20 | 1,200 | XHKG | 923233351002205531 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:33:19 | GB0005405286 | HKD | 159.20 | 800 | XHKG | 923233351002205532 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:33:19 | GB0005405286 | HKD | 159.20 | 800 | XHKG | 923233351002205533 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:33:19 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002205534 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:33:19 | GB0005405286 | HKD | 159.20 | 4,400 | XHKG | 923233351002205535 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:35:46 | GB0005405286 | HKD | 159.20 | 2,000 | XHKG | 923233351002207139 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:35:46 | GB0005405286 | HKD | 159.20 | 800 | XHKG | 923233351002207140 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:35:46 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002207141 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:35:46 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002207142 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:35:46 | GB0005405286 | HKD | 159.20 | 1,200 | XHKG | 923233351002207143 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:41:03 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002210996 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:41:03 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002210997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:41:03 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002210998 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 07:41:03 | GB0005405286 | HKD | 159.20 | 800 | XHKG | 923233351002210999 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:41:03 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002211000 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:44:25 | GB0005405286 | HKD | 159.20 | 2,000 | XHKG | 923233351002213144 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:44:25 | GB0005405286 | HKD | 159.20 | 800 | XHKG | 923233351002213145 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:44:25 | GB0005405286 | HKD | 159.20 | 400 | XHKG | 923233351002213149 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:45:31 | GB0005405286 | GBX | 1,525.00 | 381 | LSE | 20260923221225724 |
| HSBC HOLDINGS PLC | 23/09/2026 | 07:45:31 | GB0005405286 | GBX | 1,525.00 | 122 | CXE | 20260923221225726 |
| HSBC HOLDINGS PLC | 23/09/2026 | 08:11:21 | GB0005405286 | GBX | 1,526.00 | 398 | LSE | 20260923221233185 |
| HSBC HOLDINGS PLC | 23/09/2026 | 08:28:20 | GB0005405286 | GBX | 1,525.20 | 289 | LSE | 20260923221237707 |
| HSBC HOLDINGS PLC | 23/09/2026 | 08:44:13 | GB0005405286 | GBX | 1,521.80 | 263 | LSE | 20260923221242663 |
| HSBC HOLDINGS PLC | 23/09/2026 | 08:44:13 | GB0005405286 | GBX | 1,521.80 | 112 | CXE | 20260923221242665 |
| HSBC HOLDINGS PLC | 23/09/2026 | 09:04:39 | GB0005405286 | GBX | 1,523.00 | 100 | CXE | 20260923221248439 |
| HSBC HOLDINGS PLC | 23/09/2026 | 09:04:39 | GB0005405286 | GBX | 1,523.00 | 242 | LSE | 20260923221248441 |
| HSBC HOLDINGS PLC | 23/09/2026 | 09:04:39 | GB0005405286 | GBX | 1,523.00 | 25 | LSE | 20260923221248443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 09:28:50 | GB0005405286 | GBX | 1,522.00 | 118 | CXE | 20260923221254505 |
| HSBC HOLDINGS PLC | 23/09/2026 | 09:28:50 | GB0005405286 | GBX | 1,522.00 | 34 | LSE | 20260923221254503 |
| HSBC HOLDINGS PLC | 23/09/2026 | 09:28:50 | GB0005405286 | GBX | 1,522.00 | 245 | LSE | 20260923221254501 |
| HSBC HOLDINGS PLC | 23/09/2026 | 09:48:33 | GB0005405286 | GBX | 1,520.60 | 433 | LSE | 20260923221259516 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:16:23 | GB0005405286 | GBX | 1,519.00 | 59 | CXE | 20260923221265570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:16:23 | GB0005405286 | GBX | 1,519.00 | 462 | LSE | 20260923221265564 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:16:23 | GB0005405286 | GBX | 1,519.00 | 369 | LSE | 20260923221265562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:16:23 | GB0005405286 | GBX | 1,519.00 | 157 | CXE | 20260923221265566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:16:23 | GB0005405286 | GBX | 1,519.00 | 137 | CXE | 20260923221265568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:18:43 | GB0005405286 | GBX | 1,518.80 | 56 | LSE | 20260923221266050 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:18:43 | GB0005405286 | GBX | 1,518.80 | 287 | LSE | 20260923221266048 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:18:43 | GB0005405286 | GBX | 1,518.80 | 146 | CXE | 20260923221266046 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:18:43 | GB0005405286 | GBX | 1,518.00 | 215 | LSE | 20260923221266054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:18:43 | GB0005405286 | GBX | 1,518.00 | 156 | LSE | 20260923221266052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:18:43 | GB0005405286 | GBX | 1,518.00 | 147 | CXE | 20260923221266056 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:18:43 | GB0005405286 | GBX | 1,518.00 | 10 | CXE | 20260923221266058 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:20:45 | GB0005405286 | GBX | 1,518.60 | 222 | CXE | 20260923221266404 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:20:45 | GB0005405286 | GBX | 1,518.60 | 324 | AQUIS | 20260923221266402 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:20:48 | GB0005405286 | GBX | 1,518.40 | 511 | LSE | 20260923221266450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:20:48 | GB0005405286 | GBX | 1,518.40 | 235 | AQUIS | 20260923221266452 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:20:48 | GB0005405286 | GBX | 1,518.40 | 215 | LSE | 20260923221266448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:20:48 | GB0005405286 | GBX | 1,518.40 | 332 | AQUIS | 20260923221266454 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:21:12 | GB0005405286 | GBX | 1,518.80 | 450 | LSE | 20260923221266490 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:22:56 | GB0005405286 | GBX | 1,518.80 | 143 | CXE | 20260923221266774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:23:11 | GB0005405286 | GBX | 1,518.20 | 154 | CXE | 20260923221266928 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:23:11 | GB0005405286 | GBX | 1,518.20 | 364 | LSE | 20260923221266926 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:23:23 | GB0005405286 | GBX | 1,518.00 | 99 | AQUIS | 20260923221266960 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:23:23 | GB0005405286 | GBX | 1,518.00 | 552 | LSE | 20260923221266958 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:23:42 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221267030 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:24:22 | GB0005405286 | GBX | 1,518.20 | 256 | LSE | 20260923221267098 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:24:28 | GB0005405286 | GBX | 1,518.20 | 319 | LSE | 20260923221267102 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:24:31 | GB0005405286 | GBX | 1,518.20 | 408 | TURQUOISE | 20260923221267106 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:24:31 | GB0005405286 | GBX | 1,518.20 | 220 | LSE | 20260923221267110 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:24:31 | GB0005405286 | GBX | 1,518.20 | 319 | LSE | 20260923221267108 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:24:31 | GB0005405286 | GBX | 1,518.20 | 312 | AQUIS | 20260923221267112 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:08 | GB0005405286 | GBX | 1,518.00 | 227 | BTE | 20260923221267270 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:08 | GB0005405286 | GBX | 1,518.00 | 311 | LSE | 20260923221267266 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:08 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221267268 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:14 | GB0005405286 | GBX | 1,517.80 | 173 | CXE | 20260923221267284 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:14 | GB0005405286 | GBX | 1,517.80 | 408 | LSE | 20260923221267282 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:14 | GB0005405286 | GBX | 1,517.80 | 332 | AQUIS | 20260923221267286 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:14 | GB0005405286 | GBX | 1,517.80 | 620 | CXE | 20260923221267288 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:18 | GB0005405286 | GBX | 1,517.60 | 416 | LSE | 20260923221267304 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:18 | GB0005405286 | GBX | 1,517.60 | 176 | CXE | 20260923221267302 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:21 | GB0005405286 | GBX | 1,517.40 | 302 | LSE | 20260923221267314 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:22 | GB0005405286 | GBX | 1,517.40 | 128 | CXE | 20260923221267316 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:32 | GB0005405286 | GBX | 1,517.60 | 251 | AQUIS | 20260923221267344 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:47 | GB0005405286 | GBX | 1,517.40 | 235 | AQUIS | 20260923221267362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:47 | GB0005405286 | GBX | 1,517.40 | 23 | AQUIS | 20260923221267364 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:50 | GB0005405286 | GBX | 1,517.00 | 327 | LSE | 20260923221267370 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:25:50 | GB0005405286 | GBX | 1,517.00 | 357 | LSE | 20260923221267368 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:27:28 | GB0005405286 | GBX | 1,517.40 | 123 | CXE | 20260923221267682 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:27:36 | GB0005405286 | GBX | 1,517.60 | 249 | AQUIS | 20260923221267706 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:27:39 | GB0005405286 | GBX | 1,518.00 | 319 | LSE | 20260923221267708 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:27:39 | GB0005405286 | GBX | 1,518.00 | 496 | LSE | 20260923221267710 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:27:42 | GB0005405286 | GBX | 1,518.00 | 401 | LSE | 20260923221267718 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:27:50 | GB0005405286 | GBX | 1,517.80 | 453 | LSE | 20260923221267832 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:29:02 | GB0005405286 | GBX | 1,518.40 | 167 | BTE | 20260923221268134 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:29:26 | GB0005405286 | GBX | 1,518.80 | 18 | LSE | 20260923221268230 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:29:26 | GB0005405286 | GBX | 1,518.80 | 50 | LSE | 20260923221268232 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:29:26 | GB0005405286 | GBX | 1,518.80 | 207 | CXE | 20260923221268224 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:29:26 | GB0005405286 | GBX | 1,518.80 | 196 | LSE | 20260923221268228 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:29:26 | GB0005405286 | GBX | 1,518.80 | 485 | LSE | 20260923221268226 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:29:26 | GB0005405286 | GBX | 1,518.80 | 231 | LSE | 20260923221268234 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:29:35 | GB0005405286 | GBX | 1,518.60 | 116 | LSE | 20260923221268242 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:32:03 | GB0005405286 | GBX | 1,518.60 | 254 | LSE | 20260923221268788 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:32:03 | GB0005405286 | GBX | 1,518.60 | 94 | CXE | 20260923221268786 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:32:59 | GB0005405286 | GBX | 1,518.80 | 339 | AQUIS | 20260923221269036 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:33:04 | GB0005405286 | GBX | 1,519.00 | 272 | AQUIS | 20260923221269052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:33:04 | GB0005405286 | GBX | 1,519.00 | 132 | CXE | 20260923221269058 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:33:04 | GB0005405286 | GBX | 1,519.00 | 297 | CXE | 20260923221269056 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:33:04 | GB0005405286 | GBX | 1,519.00 | 176 | CXE | 20260923221269054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:33:54 | GB0005405286 | GBX | 1,518.40 | 138 | CXE | 20260923221269219 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:33:54 | GB0005405286 | GBX | 1,518.40 | 294 | LSE | 20260923221269321 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:33:54 | GB0005405286 | GBX | 1,518.40 | 30 | LSE | 20260923221269323 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:34:06 | GB0005405286 | GBX | 1,518.20 | 297 | LSE | 20260923221269361 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:34:06 | GB0005405286 | GBX | 1,518.20 | 131 | CXE | 20260923221269365 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:34:06 | GB0005405286 | GBX | 1,518.20 | 34 | LSE | 20260923221269363 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:34:06 | GB0005405286 | GBX | 1,518.20 | 9 | CXE | 20260923221269367 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:34:32 | GB0005405286 | GBX | 1,517.80 | 14 | LSE | 20260923221269499 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:34:35 | GB0005405286 | GBX | 1,517.80 | 158 | CXE | 20260923221269625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:34:35 | GB0005405286 | GBX | 1,517.80 | 360 | LSE | 20260923221269621 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:34:35 | GB0005405286 | GBX | 1,517.80 | 170 | CXE | 20260923221269623 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:35:39 | GB0005405286 | GBX | 1,518.00 | 342 | LSE | 20260923221269727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:35:39 | GB0005405286 | GBX | 1,518.00 | 228 | LSE | 20260923221269729 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:35:39 | GB0005405286 | GBX | 1,518.00 | 334 | AQUIS | 20260923221269731 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:35:39 | GB0005405286 | GBX | 1,518.00 | 288 | BTE | 20260923221269733 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:35:44 | GB0005405286 | GBX | 1,517.60 | 439 | LSE | 20260923221269741 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:35:44 | GB0005405286 | GBX | 1,517.60 | 186 | CXE | 20260923221269743 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:37:04 | GB0005405286 | GBX | 1,518.60 | 472 | CXE | 20260923221270029 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:37:04 | GB0005405286 | GBX | 1,518.60 | 549 | CXE | 20260923221270031 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:37:04 | GB0005405286 | GBX | 1,518.60 | 253 | CXE | 20260923221270033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:37:46 | GB0005405286 | GBX | 1,518.00 | 343 | LSE | 20260923221270063 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:37:46 | GB0005405286 | GBX | 1,518.00 | 132 | LSE | 20260923221270061 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:37:51 | GB0005405286 | GBX | 1,518.00 | 154 | CXE | 20260923221270071 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:37:51 | GB0005405286 | GBX | 1,518.00 | 145 | CXE | 20260923221270073 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:37:51 | GB0005405286 | GBX | 1,518.00 | 350 | CXE | 20260923221270075 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:38:58 | GB0005405286 | GBX | 1,517.60 | 99 | BTE | 20260923221270303 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:38:58 | GB0005405286 | GBX | 1,517.60 | 154 | LSE | 20260923221270301 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:39:09 | GB0005405286 | GBX | 1,517.80 | 343 | LSE | 20260923221270317 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:39:14 | GB0005405286 | GBX | 1,517.80 | 343 | LSE | 20260923221270319 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:39:14 | GB0005405286 | GBX | 1,517.80 | 44 | BTE | 20260923221270321 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:39:20 | GB0005405286 | GBX | 1,517.80 | 314 | LSE | 20260923221270325 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:39:32 | GB0005405286 | GBX | 1,517.80 | 104 | LSE | 20260923221270351 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:39:41 | GB0005405286 | GBX | 1,518.00 | 242 | BTE | 20260923221270377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:39:41 | GB0005405286 | GBX | 1,518.00 | 380 | BTE | 20260923221270379 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 10:39:56 | GB0005405286 | GBX | 1,518.20 | 273 | BTE | 20260923221270402 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:39:59 | GB0005405286 | GBX | 1,518.20 | 408 | BTE | 20260923221270411 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:02 | GB0005405286 | GBX | 1,518.00 | 1,536 | CXE | 20260923221270523 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:05 | GB0005405286 | GBX | 1,517.80 | 513 | LSE | 20260923221270539 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:05 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270543 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:05 | GB0005405286 | GBX | 1,517.80 | 214 | LSE | 20260923221270541 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:05 | GB0005405286 | GBX | 1,517.80 | 314 | AQUIS | 20260923221270545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:08 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:08 | GB0005405286 | GBX | 1,517.80 | 332 | AQUIS | 20260923221270565 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:08 | GB0005405286 | GBX | 1,517.80 | 31 | LSE | 20260923221270561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:08 | GB0005405286 | GBX | 1,517.80 | 392 | LSE | 20260923221270559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:11 | GB0005405286 | GBX | 1,518.00 | 278 | TURQUOISE | 20260923221270571 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:14 | GB0005405286 | GBX | 1,517.80 | 513 | LSE | 20260923221270583 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:14 | GB0005405286 | GBX | 1,517.80 | 250 | LSE | 20260923221270579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:14 | GB0005405286 | GBX | 1,517.80 | 248 | LSE | 20260923221270575 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:14 | GB0005405286 | GBX | 1,517.80 | 128 | LSE | 20260923221270581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:14 | GB0005405286 | GBX | 1,517.80 | 442 | LSE | 20260923221270587 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:14 | GB0005405286 | GBX | 1,517.80 | 338 | AQUIS | 20260923221270577 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:14 | GB0005405286 | GBX | 1,517.80 | 356 | LSE | 20260923221270585 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:17 | GB0005405286 | GBX | 1,518.00 | 278 | BTE | 20260923221270591 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:17 | GB0005405286 | GBX | 1,518.00 | 129 | BTE | 20260923221270593 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:20 | GB0005405286 | GBX | 1,517.80 | 1,302 | CXE | 20260923221270603 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:20 | GB0005405286 | GBX | 1,517.80 | 13 | AQUIS | 20260923221270601 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:20 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270597 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:20 | GB0005405286 | GBX | 1,517.80 | 325 | AQUIS | 20260923221270599 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:41 | GB0005405286 | GBX | 1,518.00 | 275 | BTE | 20260923221270629 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:44 | GB0005405286 | GBX | 1,517.80 | 292 | LSE | 20260923221270681 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:44 | GB0005405286 | GBX | 1,517.80 | 1 | BTE | 20260923221270689 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:44 | GB0005405286 | GBX | 1,517.80 | 513 | LSE | 20260923221270679 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:44 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270685 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:44 | GB0005405286 | GBX | 1,517.80 | 329 | AQUIS | 20260923221270687 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:44 | GB0005405286 | GBX | 1,517.80 | 34 | LSE | 20260923221270683 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:47 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270697 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:47 | GB0005405286 | GBX | 1,517.80 | 268 | LSE | 20260923221270691 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:47 | GB0005405286 | GBX | 1,517.80 | 94 | LSE | 20260923221270695 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:47 | GB0005405286 | GBX | 1,517.80 | 312 | AQUIS | 20260923221270699 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:47 | GB0005405286 | GBX | 1,517.80 | 513 | LSE | 20260923221270693 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:50 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270833 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:50 | GB0005405286 | GBX | 1,517.80 | 100 | LSE | 20260923221270831 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:50 | GB0005405286 | GBX | 1,517.80 | 316 | AQUIS | 20260923221270835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:50 | GB0005405286 | GBX | 1,517.80 | 260 | LSE | 20260923221270829 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:53 | GB0005405286 | GBX | 1,517.80 | 334 | LSE | 20260923221270837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:53 | GB0005405286 | GBX | 1,517.80 | 313 | AQUIS | 20260923221270841 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:53 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270839 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:53 | GB0005405286 | GBX | 1,517.80 | 263 | BTE | 20260923221270843 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:56 | GB0005405286 | GBX | 1,517.80 | 79 | LSE | 20260923221270847 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:56 | GB0005405286 | GBX | 1,517.80 | 454 | LSE | 20260923221270849 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:56 | GB0005405286 | GBX | 1,517.80 | 141 | LSE | 20260923221270851 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:56 | GB0005405286 | GBX | 1,517.80 | 317 | AQUIS | 20260923221270855 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:56 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270853 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:59 | GB0005405286 | GBX | 1,517.80 | 1 | LSE | 20260923221270863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:59 | GB0005405286 | GBX | 1,517.80 | 134 | LSE | 20260923221270865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:59 | GB0005405286 | GBX | 1,517.80 | 167 | LSE | 20260923221270869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:59 | GB0005405286 | GBX | 1,517.80 | 251 | LSE | 20260923221270861 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:59 | GB0005405286 | GBX | 1,517.80 | 358 | LSE | 20260923221270867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:59 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:40:59 | GB0005405286 | GBX | 1,517.80 | 338 | AQUIS | 20260923221270873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:02 | GB0005405286 | GBX | 1,517.80 | 111 | LSE | 20260923221270883 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:02 | GB0005405286 | GBX | 1,517.80 | 275 | BTE | 20260923221270889 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:02 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270885 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:02 | GB0005405286 | GBX | 1,517.80 | 316 | AQUIS | 20260923221270887 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:02 | GB0005405286 | GBX | 1,517.80 | 392 | LSE | 20260923221270881 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:05 | GB0005405286 | GBX | 1,517.80 | 67 | LSE | 20260923221270895 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:05 | GB0005405286 | GBX | 1,517.80 | 322 | AQUIS | 20260923221270899 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:05 | GB0005405286 | GBX | 1,517.80 | 402 | LSE | 20260923221270893 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:05 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270897 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:08 | GB0005405286 | GBX | 1,517.80 | 392 | LSE | 20260923221270907 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:08 | GB0005405286 | GBX | 1,517.80 | 67 | LSE | 20260923221270909 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:08 | GB0005405286 | GBX | 1,517.80 | 337 | AQUIS | 20260923221270915 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:08 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270913 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:08 | GB0005405286 | GBX | 1,517.80 | 391 | LSE | 20260923221270911 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:08 | GB0005405286 | GBX | 1,517.80 | 1 | BTE | 20260923221270917 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:08 | GB0005405286 | GBX | 1,517.80 | 67 | LSE | 20260923221270905 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:11 | GB0005405286 | GBX | 1,517.80 | 359 | LSE | 20260923221270933 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:11 | GB0005405286 | GBX | 1,517.80 | 87 | LSE | 20260923221270935 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:11 | GB0005405286 | GBX | 1,517.80 | 310 | AQUIS | 20260923221270941 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:11 | GB0005405286 | GBX | 1,517.80 | 122 | LSE | 20260923221270931 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:11 | GB0005405286 | GBX | 1,517.80 | 430 | LSE | 20260923221270937 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:11 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:14 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270963 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:14 | GB0005405286 | GBX | 1,517.80 | 435 | LSE | 20260923221270959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:14 | GB0005405286 | GBX | 1,517.80 | 310 | AQUIS | 20260923221270965 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:14 | GB0005405286 | GBX | 1,517.80 | 23 | LSE | 20260923221270961 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:17 | GB0005405286 | GBX | 1,517.80 | 318 | AQUIS | 20260923221270969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:17 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221270967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:17 | GB0005405286 | GBX | 1,517.80 | 934 | CXE | 20260923221270971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:21 | GB0005405286 | GBX | 1,517.80 | 379 | CXE | 20260923221271007 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:21 | GB0005405286 | GBX | 1,517.80 | 279 | TURQUOISE | 20260923221271005 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:24 | GB0005405286 | GBX | 1,517.80 | 245 | TURQUOISE | 20260923221271127 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:24 | GB0005405286 | GBX | 1,517.80 | 221 | BTE | 20260923221271125 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:24 | GB0005405286 | GBX | 1,517.80 | 336 | AQUIS | 20260923221271121 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:24 | GB0005405286 | GBX | 1,517.80 | 1,094 | CXE | 20260923221271123 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:32 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271147 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:32 | GB0005405286 | GBX | 1,517.80 | 332 | AQUIS | 20260923221271149 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:32 | GB0005405286 | GBX | 1,517.80 | 361 | LSE | 20260923221271143 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:32 | GB0005405286 | GBX | 1,517.80 | 12 | LSE | 20260923221271145 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:37 | GB0005405286 | GBX | 1,517.60 | 513 | LSE | 20260923221271153 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:37 | GB0005405286 | GBX | 1,517.60 | 580 | LSE | 20260923221271151 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:37 | GB0005405286 | GBX | 1,517.60 | 235 | AQUIS | 20260923221271155 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:43 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271161 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:43 | GB0005405286 | GBX | 1,517.80 | 1,189 | CXE | 20260923221271163 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:48 | GB0005405286 | GBX | 1,517.80 | 274 | CXE | 20260923221271171 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:48 | GB0005405286 | GBX | 1,517.80 | 637 | CXE | 20260923221271173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:48 | GB0005405286 | GBX | 1,517.80 | 80 | TURQUOISE | 20260923221271169 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:54 | GB0005405286 | GBX | 1,517.80 | 278 | BTE | 20260923221271189 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:54 | GB0005405286 | GBX | 1,517.80 | 894 | CXE | 20260923221271191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:59 | GB0005405286 | GBX | 1,517.80 | 684 | CXE | 20260923221271201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:59 | GB0005405286 | GBX | 1,517.80 | 1 | BTE | 20260923221271203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:41:59 | GB0005405286 | GBX | 1,517.80 | 458 | BTE | 20260923221271205 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:05 | GB0005405286 | GBX | 1,517.80 | 179 | TURQUOISE | 20260923221271217 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:05 | GB0005405286 | GBX | 1,517.80 | 123 | CXE | 20260923221271219 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:05 | GB0005405286 | GBX | 1,517.80 | 217 | BTE | 20260923221271223 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:05 | GB0005405286 | GBX | 1,517.80 | 1,072 | CXE | 20260923221271221 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:05 | GB0005405286 | GBX | 1,517.80 | 241 | TURQUOISE | 20260923221271225 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:16 | GB0005405286 | GBX | 1,517.60 | 340 | AQUIS | 20260923221271241 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:16 | GB0005405286 | GBX | 1,517.60 | 422 | BTE | 20260923221271245 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:16 | GB0005405286 | GBX | 1,517.60 | 235 | AQUIS | 20260923221271239 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:16 | GB0005405286 | GBX | 1,517.60 | 195 | LSE | 20260923221271237 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:16 | GB0005405286 | GBX | 1,517.60 | 513 | LSE | 20260923221271235 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:42:16 | GB0005405286 | GBX | 1,517.60 | 286 | BTE | 20260923221271243 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:03 | GB0005405286 | GBX | 1,517.80 | 1,193 | CXE | 20260923221271441 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:03 | GB0005405286 | GBX | 1,517.80 | 1 | LSE | 20260923221271439 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:06 | GB0005405286 | GBX | 1,517.80 | 165 | LSE | 20260923221271447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:06 | GB0005405286 | GBX | 1,517.80 | 332 | AQUIS | 20260923221271449 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:06 | GB0005405286 | GBX | 1,517.80 | 513 | LSE | 20260923221271443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:06 | GB0005405286 | GBX | 1,517.80 | 360 | LSE | 20260923221271445 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:26 | GB0005405286 | GBX | 1,518.00 | 147 | LSE | 20260923221271487 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:26 | GB0005405286 | GBX | 1,518.00 | 196 | CXE | 20260923221271491 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:26 | GB0005405286 | GBX | 1,518.00 | 28 | LSE | 20260923221271489 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:26 | GB0005405286 | GBX | 1,518.00 | 392 | LSE | 20260923221271485 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:26 | GB0005405286 | GBX | 1,518.00 | 11 | CXE | 20260923221271493 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:26 | GB0005405286 | GBX | 1,518.00 | 33 | AQUIS | 20260923221271495 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:27 | GB0005405286 | GBX | 1,518.00 | 333 | AQUIS | 20260923221271509 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:27 | GB0005405286 | GBX | 1,518.00 | 44 | LSE | 20260923221271513 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:27 | GB0005405286 | GBX | 1,518.00 | 236 | LSE | 20260923221271507 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:27 | GB0005405286 | GBX | 1,518.00 | 228 | LSE | 20260923221271503 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:27 | GB0005405286 | GBX | 1,518.00 | 426 | LSE | 20260923221271505 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:27 | GB0005405286 | GBX | 1,518.00 | 534 | LSE | 20260923221271511 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:30 | GB0005405286 | GBX | 1,518.00 | 315 | AQUIS | 20260923221271535 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:30 | GB0005405286 | GBX | 1,518.00 | 5 | BTE | 20260923221271539 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:30 | GB0005405286 | GBX | 1,518.00 | 408 | AQUIS | 20260923221271537 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:30 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271533 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:33 | GB0005405286 | GBX | 1,517.80 | 396 | LSE | 20260923221271543 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:33 | GB0005405286 | GBX | 1,517.80 | 326 | AQUIS | 20260923221271545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:33 | GB0005405286 | GBX | 1,517.80 | 278 | BTE | 20260923221271547 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:33 | GB0005405286 | GBX | 1,517.60 | 167 | CXE | 20260923221271551 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:33 | GB0005405286 | GBX | 1,517.60 | 395 | LSE | 20260923221271549 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:36 | GB0005405286 | GBX | 1,517.80 | 333 | AQUIS | 20260923221271559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:36 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271555 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:36 | GB0005405286 | GBX | 1,517.80 | 233 | AQUIS | 20260923221271557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:36 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:36 | GB0005405286 | GBX | 1,517.80 | 120 | AQUIS | 20260923221271563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:39 | GB0005405286 | GBX | 1,517.80 | 115 | AQUIS | 20260923221271605 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:39 | GB0005405286 | GBX | 1,517.80 | 327 | AQUIS | 20260923221271607 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:39 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271609 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:39 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271611 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:39 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271613 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:39 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271615 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:39 | GB0005405286 | GBX | 1,517.80 | 127 | AQUIS | 20260923221271617 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:42 | GB0005405286 | GBX | 1,517.80 | 332 | AQUIS | 20260923221271721 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:42 | GB0005405286 | GBX | 1,517.80 | 108 | AQUIS | 20260923221271619 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:42 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271723 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:42 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271725 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:42 | GB0005405286 | GBX | 1,517.80 | 230 | AQUIS | 20260923221271727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:45 | GB0005405286 | GBX | 1,517.80 | 278 | BTE | 20260923221271735 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:45 | GB0005405286 | GBX | 1,517.80 | 5 | AQUIS | 20260923221271731 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:45 | GB0005405286 | GBX | 1,517.80 | 332 | AQUIS | 20260923221271733 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:45 | GB0005405286 | GBX | 1,517.80 | 381 | TURQUOISE | 20260923221271729 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:45 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271737 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:45 | GB0005405286 | GBX | 1,517.80 | 43 | AQUIS | 20260923221271739 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:48 | GB0005405286 | GBX | 1,517.80 | 192 | AQUIS | 20260923221271743 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:48 | GB0005405286 | GBX | 1,517.80 | 332 | AQUIS | 20260923221271745 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:48 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271747 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:48 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271751 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:48 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271749 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:48 | GB0005405286 | GBX | 1,517.80 | 235 | AQUIS | 20260923221271753 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:48 | GB0005405286 | GBX | 1,517.80 | 20 | AQUIS | 20260923221271755 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:51 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271771 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:51 | GB0005405286 | GBX | 1,518.00 | 336 | AQUIS | 20260923221271773 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:51 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271775 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:51 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271777 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:51 | GB0005405286 | GBX | 1,518.00 | 211 | AQUIS | 20260923221271779 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:57 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:57 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:57 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271875 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:57 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:57 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:43:57 | GB0005405286 | GBX | 1,518.00 | 23 | AQUIS | 20260923221271881 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:00 | GB0005405286 | GBX | 1,518.00 | 212 | AQUIS | 20260923221271883 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:00 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271885 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:00 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271887 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:00 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271889 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:00 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271893 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:00 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271891 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:00 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271895 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:00 | GB0005405286 | GBX | 1,518.00 | 52 | AQUIS | 20260923221271897 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:03 | GB0005405286 | GBX | 1,518.00 | 183 | AQUIS | 20260923221271903 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:03 | GB0005405286 | GBX | 1,518.00 | 336 | AQUIS | 20260923221271905 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:03 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271907 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:03 | GB0005405286 | GBX | 1,518.00 | 182 | AQUIS | 20260923221271909 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:06 | GB0005405286 | GBX | 1,518.00 | 53 | AQUIS | 20260923221271911 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:06 | GB0005405286 | GBX | 1,518.00 | 210 | AQUIS | 20260923221271913 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:06 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271915 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:06 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271917 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:06 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221271919 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:06 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221272021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:06 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221272023 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:06 | GB0005405286 | GBX | 1,518.00 | 15 | AQUIS | 20260923221272025 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:11 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221272031 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:11 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221272033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:11 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221272035 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:11 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221272037 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:44:11 | GB0005405286 | GBX | 1,518.00 | 142 | AQUIS | 20260923221272039 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:02 | GB0005405286 | GBX | 1,518.00 | 373 | LSE | 20260923221272137 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:02 | GB0005405286 | GBX | 1,518.00 | 313 | AQUIS | 20260923221272143 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:02 | GB0005405286 | GBX | 1,518.00 | 216 | LSE | 20260923221272139 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:02 | GB0005405286 | GBX | 1,518.00 | 394 | LSE | 20260923221272141 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:05 | GB0005405286 | GBX | 1,518.00 | 255 | LSE | 20260923221272161 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:05 | GB0005405286 | GBX | 1,518.00 | 283 | LSE | 20260923221272163 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:05 | GB0005405286 | GBX | 1,518.00 | 317 | AQUIS | 20260923221272167 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:05 | GB0005405286 | GBX | 1,518.00 | 373 | LSE | 20260923221272159 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:05 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221272165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:08 | GB0005405286 | GBX | 1,518.00 | 196 | LSE | 20260923221272175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:08 | GB0005405286 | GBX | 1,518.00 | 127 | LSE | 20260923221272171 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:08 | GB0005405286 | GBX | 1,518.00 | 235 | AQUIS | 20260923221272177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:08 | GB0005405286 | GBX | 1,518.00 | 338 | AQUIS | 20260923221272179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:08 | GB0005405286 | GBX | 1,518.00 | 332 | LSE | 20260923221272173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:17 | GB0005405286 | GBX | 1,517.80 | 1,002 | CXE | 20260923221272189 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:20 | GB0005405286 | GBX | 1,517.80 | 1,445 | CXE | 20260923221272191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:23 | GB0005405286 | GBX | 1,517.80 | 1,536 | CXE | 20260923221272207 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:26 | GB0005405286 | GBX | 1,517.80 | 1,462 | CXE | 20260923221272219 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:29 | GB0005405286 | GBX | 1,517.80 | 74 | CXE | 20260923221272351 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:29 | GB0005405286 | GBX | 1,517.80 | 735 | CXE | 20260923221272353 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:29 | GB0005405286 | GBX | 1,517.80 | 409 | CXE | 20260923221272355 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:32 | GB0005405286 | GBX | 1,517.80 | 114 | CXE | 20260923221272377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:32 | GB0005405286 | GBX | 1,517.80 | 1,127 | CXE | 20260923221272375 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:35 | GB0005405286 | GBX | 1,517.60 | 214 | BTE | 20260923221272389 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:35 | GB0005405286 | GBX | 1,517.60 | 235 | AQUIS | 20260923221272387 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:35 | GB0005405286 | GBX | 1,517.60 | 239 | LSE | 20260923221272383 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:35 | GB0005405286 | GBX | 1,517.60 | 341 | LSE | 20260923221272385 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:38 | GB0005405286 | GBX | 1,517.60 | 772 | TURQUOISE | 20260923221272423 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:38 | GB0005405286 | GBX | 1,517.60 | 123 | CXE | 20260923221272425 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:41 | GB0005405286 | GBX | 1,517.80 | 180 | CXE | 20260923221272444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:41 | GB0005405286 | GBX | 1,517.80 | 289 | CXE | 20260923221272446 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:41 | GB0005405286 | GBX | 1,517.80 | 1,140 | CXE | 20260923221272448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:44 | GB0005405286 | GBX | 1,517.80 | 396 | CXE | 20260923221272455 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:44 | GB0005405286 | GBX | 1,517.80 | 1,184 | CXE | 20260923221272457 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:47 | GB0005405286 | GBX | 1,517.80 | 352 | CXE | 20260923221272463 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:47 | GB0005405286 | GBX | 1,517.80 | 813 | CXE | 20260923221272465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:56 | GB0005405286 | GBX | 1,518.20 | 276 | LSE | 20260923221272483 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:45:56 | GB0005405286 | GBX | 1,518.20 | 269 | LSE | 20260923221272485 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:46:30 | GB0005405286 | GBX | 1,519.00 | 159 | LSE | 20260923221272651 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:46:30 | GB0005405286 | GBX | 1,519.00 | 499 | LSE | 20260923221272649 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:38 | GB0005405286 | GBX | 1,519.20 | 358 | LSE | 20260923221272749 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:38 | GB0005405286 | GBX | 1,519.20 | 513 | LSE | 20260923221272747 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:38 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221272751 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:41 | GB0005405286 | GBX | 1,519.20 | 82 | AQUIS | 20260923221272763 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:41 | GB0005405286 | GBX | 1,519.20 | 235 | TURQUOISE | 20260923221272761 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:41 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221272765 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:41 | GB0005405286 | GBX | 1,519.20 | 336 | AQUIS | 20260923221272767 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:41 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221272769 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:41 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221272771 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:41 | GB0005405286 | GBX | 1,519.20 | 107 | AQUIS | 20260923221272773 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:44 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221272777 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:44 | GB0005405286 | GBX | 1,519.20 | 332 | AQUIS | 20260923221272779 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:44 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221272781 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:44 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221272783 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:44 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221272785 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:47:44 | GB0005405286 | GBX | 1,519.20 | 164 | AQUIS | 20260923221272787 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:02 | GB0005405286 | GBX | 1,519.20 | 826 | CXE | 20260923221272801 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:02 | GB0005405286 | GBX | 1,519.20 | 123 | CXE | 20260923221272803 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:23 | GB0005405286 | GBX | 1,519.20 | 214 | BTE | 20260923221272961 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:23 | GB0005405286 | GBX | 1,519.20 | 387 | LSE | 20260923221272959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:23 | GB0005405286 | GBX | 1,519.20 | 642 | LSE | 20260923221272957 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:23 | GB0005405286 | GBX | 1,519.20 | 441 | LSE | 20260923221272955 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:44 | GB0005405286 | GBX | 1,519.20 | 642 | LSE | 20260923221272991 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:44 | GB0005405286 | GBX | 1,519.20 | 220 | LSE | 20260923221272995 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:44 | GB0005405286 | GBX | 1,519.20 | 270 | LSE | 20260923221272993 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:47 | GB0005405286 | GBX | 1,519.20 | 441 | LSE | 20260923221273007 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:47 | GB0005405286 | GBX | 1,519.20 | 72 | LSE | 20260923221273001 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:47 | GB0005405286 | GBX | 1,519.20 | 429 | LSE | 20260923221273005 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:47 | GB0005405286 | GBX | 1,519.20 | 441 | LSE | 20260923221273003 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:47 | GB0005405286 | GBX | 1,519.20 | 104 | CXE | 20260923221273009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:56 | GB0005405286 | GBX | 1,519.20 | 231 | CXE | 20260923221273017 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:56 | GB0005405286 | GBX | 1,519.20 | 642 | LSE | 20260923221273011 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:56 | GB0005405286 | GBX | 1,519.20 | 451 | LSE | 20260923221273015 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:56 | GB0005405286 | GBX | 1,519.20 | 292 | LSE | 20260923221273013 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:59 | GB0005405286 | GBX | 1,519.20 | 642 | LSE | 20260923221273037 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:59 | GB0005405286 | GBX | 1,519.20 | 441 | LSE | 20260923221273039 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:59 | GB0005405286 | GBX | 1,519.20 | 39 | LSE | 20260923221273035 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:59 | GB0005405286 | GBX | 1,519.20 | 85 | LSE | 20260923221273043 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:48:59 | GB0005405286 | GBX | 1,519.20 | 251 | LSE | 20260923221273041 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:49:02 | GB0005405286 | GBX | 1,519.20 | 1,315 | CXE | 20260923221273077 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:49:02 | GB0005405286 | GBX | 1,519.20 | 216 | LSE | 20260923221273075 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:49:17 | GB0005405286 | GBX | 1,519.20 | 499 | CXE | 20260923221273109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:49:17 | GB0005405286 | GBX | 1,519.20 | 441 | LSE | 20260923221273107 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:49:17 | GB0005405286 | GBX | 1,519.20 | 642 | LSE | 20260923221273105 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:49:17 | GB0005405286 | GBX | 1,519.20 | 147 | LSE | 20260923221273103 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:49:33 | GB0005405286 | GBX | 1,518.80 | 543 | LSE | 20260923221273241 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:49:33 | GB0005405286 | GBX | 1,518.80 | 5 | LSE | 20260923221273239 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 10:49:35 | GB0005405286 | GBX | 1,519.20 | 1,055 | CXE | 20260923221273257 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:50:23 | GB0005405286 | GBX | 1,519.20 | 225 | CXE | 20260923221273347 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:50:23 | GB0005405286 | GBX | 1,519.20 | 1,536 | CXE | 20260923221273345 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:51:00 | GB0005405286 | GBX | 1,519.00 | 235 | AQUIS | 20260923221273411 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:51:00 | GB0005405286 | GBX | 1,519.00 | 349 | LSE | 20260923221273409 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:51:00 | GB0005405286 | GBX | 1,519.00 | 441 | LSE | 20260923221273407 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:51:00 | GB0005405286 | GBX | 1,519.00 | 441 | LSE | 20260923221273405 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:51:03 | GB0005405286 | GBX | 1,519.00 | 794 | CXE | 20260923221273415 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:51:03 | GB0005405286 | GBX | 1,519.00 | 193 | CXE | 20260923221273417 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:52:00 | GB0005405286 | GBX | 1,519.20 | 287 | LSE | 20260923221273613 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:52:00 | GB0005405286 | GBX | 1,519.20 | 232 | LSE | 20260923221273611 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:53:33 | GB0005405286 | GBX | 1,519.40 | 336 | AQUIS | 20260923221273955 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:53:33 | GB0005405286 | GBX | 1,519.40 | 494 | LSE | 20260923221273953 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:53:33 | GB0005405286 | GBX | 1,519.40 | 441 | LSE | 20260923221273951 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:53:36 | GB0005405286 | GBX | 1,519.40 | 320 | AQUIS | 20260923221273975 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:53:36 | GB0005405286 | GBX | 1,519.40 | 235 | AQUIS | 20260923221273973 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:53:36 | GB0005405286 | GBX | 1,519.40 | 172 | LSE | 20260923221273971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:53:36 | GB0005405286 | GBX | 1,519.40 | 642 | LSE | 20260923221273969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:06 | GB0005405286 | GBX | 1,519.40 | 336 | AQUIS | 20260923221274011 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:06 | GB0005405286 | GBX | 1,519.40 | 382 | LSE | 20260923221274007 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:06 | GB0005405286 | GBX | 1,519.40 | 444 | LSE | 20260923221274009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:09 | GB0005405286 | GBX | 1,519.20 | 437 | LSE | 20260923221274015 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:09 | GB0005405286 | GBX | 1,519.20 | 1,150 | CXE | 20260923221274019 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:09 | GB0005405286 | GBX | 1,519.20 | 72 | LSE | 20260923221274017 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:27 | GB0005405286 | GBX | 1,519.20 | 239 | TURQUOISE | 20260923221274157 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:36 | GB0005405286 | GBX | 1,519.20 | 8 | CXE | 20260923221274217 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:36 | GB0005405286 | GBX | 1,519.40 | 642 | LSE | 20260923221274219 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:42 | GB0005405286 | GBX | 1,519.40 | 642 | LSE | 20260923221274253 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:42 | GB0005405286 | GBX | 1,519.40 | 571 | LSE | 20260923221274251 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:57 | GB0005405286 | GBX | 1,519.40 | 379 | TURQUOISE | 20260923221274289 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:54:57 | GB0005405286 | GBX | 1,519.40 | 124 | TURQUOISE | 20260923221274291 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:00 | GB0005405286 | GBX | 1,519.20 | 453 | CXE | 20260923221274293 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:21 | GB0005405286 | GBX | 1,519.40 | 642 | LSE | 20260923221274439 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:21 | GB0005405286 | GBX | 1,519.40 | 332 | AQUIS | 20260923221274447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:21 | GB0005405286 | GBX | 1,519.40 | 641 | LSE | 20260923221274441 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:21 | GB0005405286 | GBX | 1,519.40 | 126 | LSE | 20260923221274443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:21 | GB0005405286 | GBX | 1,519.40 | 235 | AQUIS | 20260923221274445 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:39 | GB0005405286 | GBX | 1,519.40 | 252 | LSE | 20260923221274505 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:39 | GB0005405286 | GBX | 1,519.40 | 411 | LSE | 20260923221274509 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:39 | GB0005405286 | GBX | 1,519.40 | 437 | LSE | 20260923221274507 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:39 | GB0005405286 | GBX | 1,519.40 | 312 | AQUIS | 20260923221274511 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:42 | GB0005405286 | GBX | 1,519.20 | 313 | AQUIS | 20260923221274525 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:42 | GB0005405286 | GBX | 1,519.20 | 550 | LSE | 20260923221274523 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:42 | GB0005405286 | GBX | 1,519.20 | 223 | LSE | 20260923221274519 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:42 | GB0005405286 | GBX | 1,519.20 | 235 | LSE | 20260923221274517 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:42 | GB0005405286 | GBX | 1,519.20 | 440 | LSE | 20260923221274521 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:45 | GB0005405286 | GBX | 1,519.20 | 464 | LSE | 20260923221274531 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:45 | GB0005405286 | GBX | 1,519.20 | 392 | LSE | 20260923221274527 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:45 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221274533 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:45 | GB0005405286 | GBX | 1,519.20 | 235 | LSE | 20260923221274529 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:45 | GB0005405286 | GBX | 1,519.20 | 317 | AQUIS | 20260923221274535 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:48 | GB0005405286 | GBX | 1,519.00 | 192 | BTE | 20260923221274565 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:48 | GB0005405286 | GBX | 1,519.00 | 640 | LSE | 20260923221274561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:48 | GB0005405286 | GBX | 1,519.00 | 301 | CXE | 20260923221274567 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:48 | GB0005405286 | GBX | 1,519.00 | 94 | AQUIS | 20260923221274563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:49 | GB0005405286 | GBX | 1,518.80 | 25 | AQUIS | 20260923221274573 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:49 | GB0005405286 | GBX | 1,518.80 | 207 | CXE | 20260923221274575 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:51 | GB0005405286 | GBX | 1,518.80 | 141 | BTE | 20260923221274591 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:51 | GB0005405286 | GBX | 1,518.80 | 337 | AQUIS | 20260923221274589 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:51 | GB0005405286 | GBX | 1,518.80 | 69 | AQUIS | 20260923221274587 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:51 | GB0005405286 | GBX | 1,518.80 | 351 | LSE | 20260923221274581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:51 | GB0005405286 | GBX | 1,518.80 | 354 | LSE | 20260923221274585 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:51 | GB0005405286 | GBX | 1,518.80 | 219 | LSE | 20260923221274583 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:51 | GB0005405286 | GBX | 1,518.40 | 498 | LSE | 20260923221274593 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:54 | GB0005405286 | GBX | 1,518.80 | 1,342 | CXE | 20260923221274607 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:57 | GB0005405286 | GBX | 1,518.80 | 381 | CXE | 20260923221274615 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:57 | GB0005405286 | GBX | 1,518.80 | 275 | CXE | 20260923221274617 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:55:57 | GB0005405286 | GBX | 1,518.80 | 517 | CXE | 20260923221274619 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:56:00 | GB0005405286 | GBX | 1,519.00 | 478 | TURQUOISE | 20260923221274725 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:56:00 | GB0005405286 | GBX | 1,519.00 | 119 | TURQUOISE | 20260923221274723 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:56:12 | GB0005405286 | GBX | 1,519.00 | 379 | TURQUOISE | 20260923221274747 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:56:27 | GB0005405286 | GBX | 1,519.00 | 379 | TURQUOISE | 20260923221274793 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:56:42 | GB0005405286 | GBX | 1,518.80 | 633 | LSE | 20260923221274833 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:56:42 | GB0005405286 | GBX | 1,518.80 | 414 | LSE | 20260923221274831 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:56:42 | GB0005405286 | GBX | 1,518.80 | 165 | LSE | 20260923221274835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:06 | GB0005405286 | GBX | 1,518.80 | 444 | LSE | 20260923221274907 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:06 | GB0005405286 | GBX | 1,518.80 | 636 | LSE | 20260923221274903 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:06 | GB0005405286 | GBX | 1,518.80 | 233 | LSE | 20260923221274905 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:06 | GB0005405286 | GBX | 1,518.80 | 91 | CXE | 20260923221274909 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:09 | GB0005405286 | GBX | 1,518.80 | 220 | LSE | 20260923221275033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:09 | GB0005405286 | GBX | 1,518.80 | 249 | CXE | 20260923221275037 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:09 | GB0005405286 | GBX | 1,518.80 | 359 | CXE | 20260923221275035 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:45 | GB0005405286 | GBX | 1,518.80 | 179 | LSE | 20260923221275133 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:45 | GB0005405286 | GBX | 1,518.80 | 258 | LSE | 20260923221275135 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:45 | GB0005405286 | GBX | 1,518.80 | 438 | LSE | 20260923221275131 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:45 | GB0005405286 | GBX | 1,518.80 | 642 | LSE | 20260923221275129 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:45 | GB0005405286 | GBX | 1,518.80 | 453 | LSE | 20260923221275137 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:45 | GB0005405286 | GBX | 1,518.80 | 77 | LSE | 20260923221275139 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:48 | GB0005405286 | GBX | 1,518.80 | 450 | LSE | 20260923221275145 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:48 | GB0005405286 | GBX | 1,518.80 | 179 | LSE | 20260923221275141 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:48 | GB0005405286 | GBX | 1,518.80 | 539 | LSE | 20260923221275143 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:48 | GB0005405286 | GBX | 1,518.80 | 289 | LSE | 20260923221275147 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:51 | GB0005405286 | GBX | 1,518.60 | 636 | LSE | 20260923221275177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:51 | GB0005405286 | GBX | 1,518.60 | 591 | LSE | 20260923221275175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:54 | GB0005405286 | GBX | 1,518.60 | 189 | LSE | 20260923221275179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:57:59 | GB0005405286 | GBX | 1,518.40 | 207 | CXE | 20260923221275193 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:00 | GB0005405286 | GBX | 1,518.40 | 4 | AQUIS | 20260923221275195 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:00 | GB0005405286 | GBX | 1,518.40 | 315 | AQUIS | 20260923221275197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:00 | GB0005405286 | GBX | 1,518.20 | 207 | CXE | 20260923221275201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:00 | GB0005405286 | GBX | 1,518.20 | 490 | LSE | 20260923221275199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:02 | GB0005405286 | GBX | 1,518.00 | 182 | CXE | 20260923221275211 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:02 | GB0005405286 | GBX | 1,518.00 | 431 | LSE | 20260923221275213 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:03 | GB0005405286 | GBX | 1,518.40 | 133 | TURQUOISE | 20260923221275329 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:03 | GB0005405286 | GBX | 1,518.40 | 100 | AQUIS | 20260923221275335 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:03 | GB0005405286 | GBX | 1,518.40 | 235 | AQUIS | 20260923221275331 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:03 | GB0005405286 | GBX | 1,518.40 | 188 | TURQUOISE | 20260923221275327 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:03 | GB0005405286 | GBX | 1,518.40 | 336 | AQUIS | 20260923221275333 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:03 | GB0005405286 | GBX | 1,518.40 | 149 | AQUIS | 20260923221275337 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:12 | GB0005405286 | GBX | 1,518.40 | 339 | AQUIS | 20260923221275385 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:15 | GB0005405286 | GBX | 1,518.40 | 239 | TURQUOISE | 20260923221275387 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:15 | GB0005405286 | GBX | 1,518.40 | 360 | AQUIS | 20260923221275389 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:58:21 | GB0005405286 | GBX | 1,518.40 | 315 | AQUIS | 20260923221275437 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:59:08 | GB0005405286 | GBX | 1,518.60 | 503 | LSE | 20260923221275671 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:59:08 | GB0005405286 | GBX | 1,518.60 | 185 | CXE | 20260923221275673 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:59:09 | GB0005405286 | GBX | 1,518.80 | 633 | LSE | 20260923221275681 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:59:09 | GB0005405286 | GBX | 1,518.80 | 235 | AQUIS | 20260923221275685 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:59:09 | GB0005405286 | GBX | 1,518.80 | 333 | AQUIS | 20260923221275687 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:59:09 | GB0005405286 | GBX | 1,518.80 | 40 | LSE | 20260923221275683 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:59:09 | GB0005405286 | GBX | 1,518.80 | 260 | AQUIS | 20260923221275689 |
| HSBC HOLDINGS PLC | 23/09/2026 | 10:59:42 | GB0005405286 | GBX | 1,518.80 | 444 | BTE | 20260923221275781 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:00 | GB0005405286 | GBX | 1,518.40 | 207 | CXE | 20260923221275997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:00 | GB0005405286 | GBX | 1,518.40 | 559 | LSE | 20260923221275993 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:00 | GB0005405286 | GBX | 1,518.40 | 29 | AQUIS | 20260923221275995 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:00 | GB0005405286 | GBX | 1,518.60 | 314 | AQUIS | 20260923221276015 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:00 | GB0005405286 | GBX | 1,518.60 | 235 | AQUIS | 20260923221276013 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:00 | GB0005405286 | GBX | 1,518.60 | 642 | LSE | 20260923221276009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:00 | GB0005405286 | GBX | 1,518.60 | 250 | LSE | 20260923221276011 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:01 | GB0005405286 | GBX | 1,518.20 | 206 | CXE | 20260923221276019 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:01 | GB0005405286 | GBX | 1,518.20 | 486 | LSE | 20260923221276021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:03 | GB0005405286 | GBX | 1,518.40 | 108 | AQUIS | 20260923221276035 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:03 | GB0005405286 | GBX | 1,518.40 | 294 | TURQUOISE | 20260923221276033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:27 | GB0005405286 | GBX | 1,518.40 | 114 | TURQUOISE | 20260923221276079 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:27 | GB0005405286 | GBX | 1,518.40 | 235 | AQUIS | 20260923221276081 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:27 | GB0005405286 | GBX | 1,518.40 | 329 | AQUIS | 20260923221276083 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:30 | GB0005405286 | GBX | 1,518.40 | 136 | TURQUOISE | 20260923221276091 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:30 | GB0005405286 | GBX | 1,518.40 | 354 | TURQUOISE | 20260923221276089 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:30 | GB0005405286 | GBX | 1,518.40 | 312 | AQUIS | 20260923221276093 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:00:36 | GB0005405286 | GBX | 1,518.40 | 297 | AQUIS | 20260923221276113 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:19 | GB0005405286 | GBX | 1,519.00 | 472 | LSE | 20260923221276289 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:37 | GB0005405286 | GBX | 1,519.00 | 226 | LSE | 20260923221276353 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:37 | GB0005405286 | GBX | 1,519.00 | 472 | LSE | 20260923221276351 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:43 | GB0005405286 | GBX | 1,519.00 | 351 | LSE | 20260923221276385 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:43 | GB0005405286 | GBX | 1,519.00 | 250 | LSE | 20260923221276381 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:43 | GB0005405286 | GBX | 1,519.00 | 232 | LSE | 20260923221276383 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:45 | GB0005405286 | GBX | 1,518.80 | 658 | LSE | 20260923221276393 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:45 | GB0005405286 | GBX | 1,518.80 | 50 | LSE | 20260923221276395 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:46 | GB0005405286 | GBX | 1,518.80 | 803 | LSE | 20260923221276397 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:46 | GB0005405286 | GBX | 1,518.80 | 241 | LSE | 20260923221276403 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:46 | GB0005405286 | GBX | 1,518.80 | 332 | AQUIS | 20260923221276405 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:46 | GB0005405286 | GBX | 1,518.80 | 227 | LSE | 20260923221276401 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:46 | GB0005405286 | GBX | 1,518.80 | 235 | LSE | 20260923221276399 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:49 | GB0005405286 | GBX | 1,518.80 | 252 | AQUIS | 20260923221276409 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:49 | GB0005405286 | GBX | 1,518.80 | 235 | LSE | 20260923221276407 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:01:49 | GB0005405286 | GBX | 1,518.80 | 340 | AQUIS | 20260923221276411 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:00 | GB0005405286 | GBX | 1,519.20 | 78 | BTE | 20260923221276535 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:00 | GB0005405286 | GBX | 1,519.20 | 95 | CXE | 20260923221276537 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:01 | GB0005405286 | GBX | 1,519.20 | 371 | LSE | 20260923221276541 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:01 | GB0005405286 | GBX | 1,519.20 | 137 | CXE | 20260923221276543 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:19 | GB0005405286 | GBX | 1,519.00 | 500 | LSE | 20260923221276599 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:19 | GB0005405286 | GBX | 1,519.00 | 5 | LSE | 20260923221276601 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:19 | GB0005405286 | GBX | 1,519.00 | 207 | CXE | 20260923221276597 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:37 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221276867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:37 | GB0005405286 | GBX | 1,519.20 | 791 | CXE | 20260923221276871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:37 | GB0005405286 | GBX | 1,519.20 | 315 | AQUIS | 20260923221276869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:37 | GB0005405286 | GBX | 1,519.20 | 13 | AQUIS | 20260923221276865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:40 | GB0005405286 | GBX | 1,519.20 | 745 | CXE | 20260923221276895 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:43 | GB0005405286 | GBX | 1,519.20 | 1,475 | CXE | 20260923221276911 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:43 | GB0005405286 | GBX | 1,519.20 | 336 | AQUIS | 20260923221276907 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:46 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221276947 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:46 | GB0005405286 | GBX | 1,519.20 | 685 | CXE | 20260923221276951 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:46 | GB0005405286 | GBX | 1,519.20 | 320 | AQUIS | 20260923221276949 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:52 | GB0005405286 | GBX | 1,518.80 | 436 | LSE | 20260923221276997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:52 | GB0005405286 | GBX | 1,518.80 | 185 | CXE | 20260923221276995 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:52 | GB0005405286 | GBX | 1,519.00 | 13 | AQUIS | 20260923221277005 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:52 | GB0005405286 | GBX | 1,519.00 | 1,139 | CXE | 20260923221277007 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:52 | GB0005405286 | GBX | 1,519.00 | 332 | AQUIS | 20260923221277001 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:52 | GB0005405286 | GBX | 1,519.00 | 206 | AQUIS | 20260923221277003 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:52 | GB0005405286 | GBX | 1,519.00 | 69 | AQUIS | 20260923221276999 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:55 | GB0005405286 | GBX | 1,519.00 | 339 | AQUIS | 20260923221277129 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:55 | GB0005405286 | GBX | 1,519.00 | 235 | TURQUOISE | 20260923221277127 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:55 | GB0005405286 | GBX | 1,518.60 | 97 | LSE | 20260923221277133 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:02:58 | GB0005405286 | GBX | 1,519.00 | 312 | AQUIS | 20260923221277157 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:01 | GB0005405286 | GBX | 1,519.20 | 311 | AQUIS | 20260923221277175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:01 | GB0005405286 | GBX | 1,519.20 | 229 | AQUIS | 20260923221277177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:01 | GB0005405286 | GBX | 1,519.20 | 229 | AQUIS | 20260923221277181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:01 | GB0005405286 | GBX | 1,519.20 | 125 | TURQUOISE | 20260923221277179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:04 | GB0005405286 | GBX | 1,519.00 | 7 | LSE | 20260923221277193 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:04 | GB0005405286 | GBX | 1,519.00 | 636 | LSE | 20260923221277191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:04 | GB0005405286 | GBX | 1,519.00 | 336 | AQUIS | 20260923221277195 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:04 | GB0005405286 | GBX | 1,519.00 | 235 | LSE | 20260923221277189 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:06 | GB0005405286 | GBX | 1,518.60 | 439 | LSE | 20260923221277209 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:06 | GB0005405286 | GBX | 1,518.60 | 207 | CXE | 20260923221277211 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:06 | GB0005405286 | GBX | 1,518.60 | 19 | AQUIS | 20260923221277213 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:07 | GB0005405286 | GBX | 1,518.80 | 132 | TURQUOISE | 20260923221277219 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:07 | GB0005405286 | GBX | 1,518.60 | 348 | LSE | 20260923221277217 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:07 | GB0005405286 | GBX | 1,518.80 | 333 | AQUIS | 20260923221277221 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:07 | GB0005405286 | GBX | 1,518.80 | 13 | AQUIS | 20260923221277223 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:07 | GB0005405286 | GBX | 1,518.60 | 123 | CXE | 20260923221277225 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:10 | GB0005405286 | GBX | 1,518.80 | 231 | AQUIS | 20260923221277249 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:10 | GB0005405286 | GBX | 1,518.80 | 327 | AQUIS | 20260923221277251 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:13 | GB0005405286 | GBX | 1,518.60 | 244 | LSE | 20260923221277259 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:13 | GB0005405286 | GBX | 1,518.60 | 431 | LSE | 20260923221277261 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:16 | GB0005405286 | GBX | 1,519.20 | 235 | TURQUOISE | 20260923221277279 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:25 | GB0005405286 | GBX | 1,519.00 | 314 | AQUIS | 20260923221277437 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:28 | GB0005405286 | GBX | 1,519.20 | 325 | AQUIS | 20260923221277440 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:31 | GB0005405286 | GBX | 1,519.20 | 332 | AQUIS | 20260923221277444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:31 | GB0005405286 | GBX | 1,519.20 | 121 | TURQUOISE | 20260923221277448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:31 | GB0005405286 | GBX | 1,519.00 | 803 | LSE | 20260923221277446 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:34 | GB0005405286 | GBX | 1,519.20 | 379 | TURQUOISE | 20260923221277486 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:03:52 | GB0005405286 | GBX | 1,519.20 | 123 | TURQUOISE | 20260923221277601 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:06 | GB0005405286 | GBX | 1,519.20 | 5 | AQUIS | 20260923221277781 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:06 | GB0005405286 | GBX | 1,519.20 | 500 | LSE | 20260923221277783 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:06 | GB0005405286 | GBX | 1,519.20 | 207 | CXE | 20260923221277785 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:07 | GB0005405286 | GBX | 1,519.20 | 1,269 | CXE | 20260923221277789 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:08 | GB0005405286 | GBX | 1,519.00 | 207 | CXE | 20260923221277795 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:08 | GB0005405286 | GBX | 1,519.00 | 845 | LSE | 20260923221277793 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:08 | GB0005405286 | GBX | 1,519.00 | 150 | AQUIS | 20260923221277797 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:08 | GB0005405286 | GBX | 1,519.00 | 545 | LSE | 20260923221277799 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:08 | GB0005405286 | GBX | 1,519.00 | 23 | AQUIS | 20260923221277801 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:08 | GB0005405286 | GBX | 1,519.00 | 207 | CXE | 20260923221277803 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:10 | GB0005405286 | GBX | 1,519.20 | 170 | LSE | 20260923221277807 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:10 | GB0005405286 | GBX | 1,519.20 | 235 | AQUIS | 20260923221277811 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:10 | GB0005405286 | GBX | 1,519.20 | 443 | LSE | 20260923221277809 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:10 | GB0005405286 | GBX | 1,519.20 | 407 | LSE | 20260923221277805 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:10 | GB0005405286 | GBX | 1,519.20 | 310 | AQUIS | 20260923221277813 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:13 | GB0005405286 | GBX | 1,519.00 | 255 | LSE | 20260923221277825 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:13 | GB0005405286 | GBX | 1,519.00 | 539 | LSE | 20260923221277827 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:13 | GB0005405286 | GBX | 1,519.00 | 135 | LSE | 20260923221277829 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:13 | GB0005405286 | GBX | 1,519.00 | 145 | LSE | 20260923221277831 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:14 | GB0005405286 | GBX | 1,518.80 | 155 | LSE | 20260923221277843 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:14 | GB0005405286 | GBX | 1,518.80 | 206 | CXE | 20260923221277845 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:14 | GB0005405286 | GBX | 1,518.80 | 333 | LSE | 20260923221277841 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:15 | GB0005405286 | GBX | 1,518.60 | 80 | CXE | 20260923221277855 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:15 | GB0005405286 | GBX | 1,518.60 | 120 | CXE | 20260923221277857 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:15 | GB0005405286 | GBX | 1,518.60 | 472 | LSE | 20260923221277853 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:16 | GB0005405286 | GBX | 1,518.80 | 803 | LSE | 20260923221277865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:16 | GB0005405286 | GBX | 1,518.80 | 259 | LSE | 20260923221277869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:16 | GB0005405286 | GBX | 1,518.80 | 438 | LSE | 20260923221277863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:16 | GB0005405286 | GBX | 1,518.80 | 328 | AQUIS | 20260923221277871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:16 | GB0005405286 | GBX | 1,518.80 | 178 | LSE | 20260923221277867 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:19 | GB0005405286 | GBX | 1,519.00 | 318 | AQUIS | 20260923221277877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:19 | GB0005405286 | GBX | 1,519.00 | 292 | AQUIS | 20260923221277879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:19 | GB0005405286 | GBX | 1,519.00 | 13 | AQUIS | 20260923221277881 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:19 | GB0005405286 | GBX | 1,519.00 | 228 | AQUIS | 20260923221277883 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:19 | GB0005405286 | GBX | 1,519.00 | 116 | TURQUOISE | 20260923221277885 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:19 | GB0005405286 | GBX | 1,519.00 | 228 | AQUIS | 20260923221277889 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:19 | GB0005405286 | GBX | 1,518.80 | 215 | LSE | 20260923221277887 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:19 | GB0005405286 | GBX | 1,519.00 | 127 | TURQUOISE | 20260923221277891 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:22 | GB0005405286 | GBX | 1,519.00 | 332 | AQUIS | 20260923221278047 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:22 | GB0005405286 | GBX | 1,519.00 | 13 | AQUIS | 20260923221278049 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:22 | GB0005405286 | GBX | 1,519.00 | 231 | AQUIS | 20260923221278051 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:22 | GB0005405286 | GBX | 1,519.00 | 132 | TURQUOISE | 20260923221278053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:22 | GB0005405286 | GBX | 1,519.00 | 231 | AQUIS | 20260923221278055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:22 | GB0005405286 | GBX | 1,519.00 | 123 | TURQUOISE | 20260923221278057 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:25 | GB0005405286 | GBX | 1,518.60 | 423 | LSE | 20260923221278063 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:25 | GB0005405286 | GBX | 1,518.60 | 223 | LSE | 20260923221278067 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:25 | GB0005405286 | GBX | 1,518.60 | 140 | LSE | 20260923221278069 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:25 | GB0005405286 | GBX | 1,518.60 | 253 | LSE | 20260923221278065 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:28 | GB0005405286 | GBX | 1,518.80 | 232 | TURQUOISE | 20260923221278093 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:28 | GB0005405286 | GBX | 1,518.80 | 339 | AQUIS | 20260923221278097 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:28 | GB0005405286 | GBX | 1,518.80 | 480 | AQUIS | 20260923221278095 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:28 | GB0005405286 | GBX | 1,518.80 | 283 | BTE | 20260923221278099 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:31 | GB0005405286 | GBX | 1,518.60 | 217 | LSE | 20260923221278105 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:31 | GB0005405286 | GBX | 1,518.60 | 436 | CXE | 20260923221278107 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:31 | GB0005405286 | GBX | 1,518.60 | 395 | LSE | 20260923221278109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:31 | GB0005405286 | GBX | 1,518.60 | 139 | LSE | 20260923221278111 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:31 | GB0005405286 | GBX | 1,518.40 | 100 | CXE | 20260923221278113 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:31 | GB0005405286 | GBX | 1,518.40 | 81 | CXE | 20260923221278115 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:32 | GB0005405286 | GBX | 1,518.40 | 163 | LSE | 20260923221278119 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:34 | GB0005405286 | GBX | 1,518.80 | 340 | TURQUOISE | 20260923221278123 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:34 | GB0005405286 | GBX | 1,518.80 | 500 | AQUIS | 20260923221278125 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:34 | GB0005405286 | GBX | 1,518.80 | 314 | AQUIS | 20260923221278127 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:34 | GB0005405286 | GBX | 1,518.80 | 298 | BTE | 20260923221278129 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:34 | GB0005405286 | GBX | 1,518.60 | 117 | LSE | 20260923221278131 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:35 | GB0005405286 | GBX | 1,518.40 | 265 | LSE | 20260923221278139 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:37 | GB0005405286 | GBX | 1,518.60 | 205 | LSE | 20260923221278149 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:37 | GB0005405286 | GBX | 1,518.60 | 686 | LSE | 20260923221278147 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:37 | GB0005405286 | GBX | 1,518.60 | 335 | AQUIS | 20260923221278151 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:40 | GB0005405286 | GBX | 1,518.60 | 39 | LSE | 20260923221278177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:40 | GB0005405286 | GBX | 1,518.60 | 38 | LSE | 20260923221278171 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:40 | GB0005405286 | GBX | 1,518.60 | 217 | LSE | 20260923221278175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:40 | GB0005405286 | GBX | 1,518.60 | 440 | AQUIS | 20260923221278181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:40 | GB0005405286 | GBX | 1,518.60 | 332 | AQUIS | 20260923221278179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:40 | GB0005405286 | GBX | 1,518.60 | 210 | LSE | 20260923221278173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:43 | GB0005405286 | GBX | 1,518.60 | 322 | AQUIS | 20260923221278201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:43 | GB0005405286 | GBX | 1,518.60 | 589 | TURQUOISE | 20260923221278195 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:43 | GB0005405286 | GBX | 1,518.60 | 239 | AQUIS | 20260923221278199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:43 | GB0005405286 | GBX | 1,518.60 | 241 | AQUIS | 20260923221278197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:43 | GB0005405286 | GBX | 1,518.40 | 656 | LSE | 20260923221278203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:46 | GB0005405286 | GBX | 1,518.40 | 179 | LSE | 20260923221278215 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:46 | GB0005405286 | GBX | 1,518.40 | 94 | AQUIS | 20260923221278217 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:46 | GB0005405286 | GBX | 1,518.40 | 227 | LSE | 20260923221278213 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:46 | GB0005405286 | GBX | 1,518.40 | 235 | TURQUOISE | 20260923221278211 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:46 | GB0005405286 | GBX | 1,518.20 | 556 | LSE | 20260923221278219 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:49 | GB0005405286 | GBX | 1,518.60 | 240 | TURQUOISE | 20260923221278329 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:49 | GB0005405286 | GBX | 1,518.60 | 323 | AQUIS | 20260923221278331 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:49 | GB0005405286 | GBX | 1,518.40 | 697 | LSE | 20260923221278333 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:52 | GB0005405286 | GBX | 1,518.40 | 629 | LSE | 20260923221278341 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:52 | GB0005405286 | GBX | 1,518.40 | 47 | AQUIS | 20260923221278345 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:52 | GB0005405286 | GBX | 1,518.40 | 342 | LSE | 20260923221278337 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:52 | GB0005405286 | GBX | 1,518.40 | 69 | LSE | 20260923221278343 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:52 | GB0005405286 | GBX | 1,518.40 | 803 | LSE | 20260923221278339 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:55 | GB0005405286 | GBX | 1,518.40 | 803 | LSE | 20260923221278347 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:55 | GB0005405286 | GBX | 1,518.40 | 249 | LSE | 20260923221278349 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:55 | GB0005405286 | GBX | 1,518.40 | 585 | LSE | 20260923221278353 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:55 | GB0005405286 | GBX | 1,518.40 | 169 | LSE | 20260923221278351 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:04:58 | GB0005405286 | GBX | 1,518.40 | 182 | CXE | 20260923221278361 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:01 | GB0005405286 | GBX | 1,518.20 | 156 | CXE | 20260923221278363 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:05 | GB0005405286 | GBX | 1,518.20 | 28 | AQUIS | 20260923221278369 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:05 | GB0005405286 | GBX | 1,518.20 | 51 | CXE | 20260923221278371 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:07 | GB0005405286 | GBX | 1,518.40 | 199 | AQUIS | 20260923221278373 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:07 | GB0005405286 | GBX | 1,518.40 | 13 | AQUIS | 20260923221278377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:07 | GB0005405286 | GBX | 1,518.40 | 333 | AQUIS | 20260923221278375 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:10 | GB0005405286 | GBX | 1,518.20 | 94 | AQUIS | 20260923221278399 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:10 | GB0005405286 | GBX | 1,518.20 | 169 | LSE | 20260923221278393 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:10 | GB0005405286 | GBX | 1,518.20 | 490 | LSE | 20260923221278391 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:10 | GB0005405286 | GBX | 1,518.20 | 187 | BTE | 20260923221278401 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:10 | GB0005405286 | GBX | 1,518.20 | 505 | LSE | 20260923221278397 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:10 | GB0005405286 | GBX | 1,518.20 | 210 | LSE | 20260923221278395 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:10 | GB0005405286 | GBX | 1,518.00 | 452 | LSE | 20260923221278403 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:10 | GB0005405286 | GBX | 1,518.00 | 192 | CXE | 20260923221278405 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:13 | GB0005405286 | GBX | 1,518.20 | 5 | BTE | 20260923221278423 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:13 | GB0005405286 | GBX | 1,518.00 | 239 | LSE | 20260923221278419 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:13 | GB0005405286 | GBX | 1,518.20 | 219 | AQUIS | 20260923221278427 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:13 | GB0005405286 | GBX | 1,518.20 | 340 | AQUIS | 20260923221278425 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:13 | GB0005405286 | GBX | 1,518.20 | 122 | TURQUOISE | 20260923221278421 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:13 | GB0005405286 | GBX | 1,518.00 | 579 | CXE | 20260923221278429 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:13 | GB0005405286 | GBX | 1,517.80 | 24 | AQUIS | 20260923221278431 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:15 | GB0005405286 | GBX | 1,517.80 | 207 | CXE | 20260923221278435 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:15 | GB0005405286 | GBX | 1,517.80 | 545 | LSE | 20260923221278433 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:16 | GB0005405286 | GBX | 1,518.00 | 803 | LSE | 20260923221278441 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:16 | GB0005405286 | GBX | 1,518.00 | 289 | LSE | 20260923221278439 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:16 | GB0005405286 | GBX | 1,518.00 | 100 | LSE | 20260923221278443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:16 | GB0005405286 | GBX | 1,518.00 | 300 | LSE | 20260923221278445 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:16 | GB0005405286 | GBX | 1,518.00 | 169 | LSE | 20260923221278437 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:16 | GB0005405286 | GBX | 1,518.00 | 250 | BTE | 20260923221278447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:19 | GB0005405286 | GBX | 1,518.00 | 289 | CXE | 20260923221278453 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:19 | GB0005405286 | GBX | 1,517.80 | 1,193 | CXE | 20260923221278455 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:22 | GB0005405286 | GBX | 1,518.00 | 216 | BTE | 20260923221278467 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:22 | GB0005405286 | GBX | 1,518.00 | 282 | TURQUOISE | 20260923221278465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:25 | GB0005405286 | GBX | 1,518.20 | 6 | TURQUOISE | 20260923221278471 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:25 | GB0005405286 | GBX | 1,518.20 | 112 | TURQUOISE | 20260923221278473 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:33 | GB0005405286 | GBX | 1,517.60 | 452 | LSE | 20260923221278491 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:34 | GB0005405286 | GBX | 1,517.80 | 13 | AQUIS | 20260923221278493 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:34 | GB0005405286 | GBX | 1,517.80 | 362 | CXE | 20260923221278495 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:37 | GB0005405286 | GBX | 1,517.80 | 123 | CXE | 20260923221278507 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:37 | GB0005405286 | GBX | 1,517.80 | 471 | LSE | 20260923221278505 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:37 | GB0005405286 | GBX | 1,517.80 | 312 | LSE | 20260923221278503 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:37 | GB0005405286 | GBX | 1,517.80 | 199 | LSE | 20260923221278511 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:37 | GB0005405286 | GBX | 1,517.80 | 408 | LSE | 20260923221278513 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:37 | GB0005405286 | GBX | 1,517.80 | 219 | LSE | 20260923221278509 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:37 | GB0005405286 | GBX | 1,517.80 | 199 | LSE | 20260923221278515 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:40 | GB0005405286 | GBX | 1,518.00 | 1,536 | CXE | 20260923221278519 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:40 | GB0005405286 | GBX | 1,518.00 | 187 | TURQUOISE | 20260923221278517 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:43 | GB0005405286 | GBX | 1,518.20 | 287 | BTE | 20260923221278625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:49 | GB0005405286 | GBX | 1,517.80 | 621 | LSE | 20260923221278651 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:49 | GB0005405286 | GBX | 1,517.80 | 246 | LSE | 20260923221278649 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:49 | GB0005405286 | GBX | 1,517.80 | 500 | LSE | 20260923221278653 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:05:58 | GB0005405286 | GBX | 1,518.00 | 1,296 | CXE | 20260923221278691 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:06:28 | GB0005405286 | GBX | 1,517.80 | 235 | TURQUOISE | 20260923221278801 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 11:06:28 | GB0005405286 | GBX | 1,517.80 | 244 | LSE | 20260923221278803 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:06:28 | GB0005405286 | GBX | 1,517.80 | 141 | BTE | 20260923221278809 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:06:28 | GB0005405286 | GBX | 1,517.80 | 78 | AQUIS | 20260923221278807 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:06:28 | GB0005405286 | GBX | 1,517.80 | 210 | LSE | 20260923221278805 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:06:46 | GB0005405286 | GBX | 1,517.80 | 440 | CXE | 20260923221278947 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:06:46 | GB0005405286 | GBX | 1,517.80 | 235 | LSE | 20260923221278945 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:06:49 | GB0005405286 | GBX | 1,518.20 | 288 | BTE | 20260923221278949 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:07:43 | GB0005405286 | GBX | 1,518.00 | 123 | TURQUOISE | 20260923221279223 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:07:43 | GB0005405286 | GBX | 1,518.00 | 7 | TURQUOISE | 20260923221279225 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:07:43 | GB0005405286 | GBX | 1,517.80 | 238 | CXE | 20260923221279229 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:07:43 | GB0005405286 | GBX | 1,517.80 | 230 | LSE | 20260923221279221 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:07:43 | GB0005405286 | GBX | 1,518.00 | 408 | TURQUOISE | 20260923221279227 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:08:55 | GB0005405286 | GBX | 1,518.00 | 134 | TURQUOISE | 20260923221279377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:08:58 | GB0005405286 | GBX | 1,517.80 | 235 | CXE | 20260923221279393 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:08:58 | GB0005405286 | GBX | 1,517.80 | 8 | AQUIS | 20260923221279389 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:08:58 | GB0005405286 | GBX | 1,517.80 | 69 | BTE | 20260923221279391 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:08:58 | GB0005405286 | GBX | 1,517.80 | 279 | CXE | 20260923221279395 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:08:58 | GB0005405286 | GBX | 1,517.80 | 141 | TURQUOISE | 20260923221279385 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:08:58 | GB0005405286 | GBX | 1,517.80 | 13 | AQUIS | 20260923221279387 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:08:59 | GB0005405286 | GBX | 1,517.60 | 192 | CXE | 20260923221279399 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:16 | GB0005405286 | GBX | 1,517.60 | 225 | LSE | 20260923221279419 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:16 | GB0005405286 | GBX | 1,517.60 | 186 | LSE | 20260923221279521 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:16 | GB0005405286 | GBX | 1,517.60 | 266 | CXE | 20260923221279523 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:16 | GB0005405286 | GBX | 1,517.60 | 6 | TURQUOISE | 20260923221279417 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:21 | GB0005405286 | GBX | 1,517.40 | 502 | LSE | 20260923221279547 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:21 | GB0005405286 | GBX | 1,517.40 | 207 | CXE | 20260923221279549 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:22 | GB0005405286 | GBX | 1,517.60 | 207 | AQUIS | 20260923221279585 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:22 | GB0005405286 | GBX | 1,517.60 | 186 | LSE | 20260923221279579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:22 | GB0005405286 | GBX | 1,517.60 | 495 | LSE | 20260923221279581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:22 | GB0005405286 | GBX | 1,517.60 | 333 | AQUIS | 20260923221279583 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:26 | GB0005405286 | GBX | 1,517.40 | 6 | AQUIS | 20260923221279607 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:31 | GB0005405286 | GBX | 1,517.60 | 239 | TURQUOISE | 20260923221279630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:31 | GB0005405286 | GBX | 1,517.60 | 129 | TURQUOISE | 20260923221279632 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:34 | GB0005405286 | GBX | 1,517.60 | 803 | LSE | 20260923221279638 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:34 | GB0005405286 | GBX | 1,517.60 | 225 | LSE | 20260923221279636 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:34 | GB0005405286 | GBX | 1,517.60 | 186 | LSE | 20260923221279642 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:34 | GB0005405286 | GBX | 1,517.60 | 144 | LSE | 20260923221279646 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:34 | GB0005405286 | GBX | 1,517.60 | 242 | LSE | 20260923221279644 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:09:34 | GB0005405286 | GBX | 1,517.60 | 383 | LSE | 20260923221279640 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:10:04 | GB0005405286 | GBX | 1,517.60 | 21 | TURQUOISE | 20260923221279825 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:10:07 | GB0005405286 | GBX | 1,517.60 | 5 | TURQUOISE | 20260923221279836 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:10:13 | GB0005405286 | GBX | 1,517.60 | 125 | TURQUOISE | 20260923221279871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:10:34 | GB0005405286 | GBX | 1,517.60 | 193 | BTE | 20260923221279913 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:10:34 | GB0005405286 | GBX | 1,517.60 | 402 | LSE | 20260923221279915 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:10:37 | GB0005405286 | GBX | 1,517.80 | 567 | BTE | 20260923221279927 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:10:58 | GB0005405286 | GBX | 1,517.80 | 239 | BTE | 20260923221280187 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:11:01 | GB0005405286 | GBX | 1,517.60 | 229 | LSE | 20260923221280191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:11:01 | GB0005405286 | GBX | 1,517.60 | 485 | LSE | 20260923221280193 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:11:43 | GB0005405286 | GBX | 1,518.00 | 284 | BTE | 20260923221280293 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:11:43 | GB0005405286 | GBX | 1,518.00 | 338 | LSE | 20260923221280295 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:11:55 | GB0005405286 | GBX | 1,518.00 | 161 | CXE | 20260923221280311 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:11:55 | GB0005405286 | GBX | 1,518.00 | 437 | LSE | 20260923221280309 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:06 | GB0005405286 | GBX | 1,517.80 | 402 | LSE | 20260923221280429 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:06 | GB0005405286 | GBX | 1,517.80 | 170 | CXE | 20260923221280433 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:08 | GB0005405286 | GBX | 1,517.80 | 489 | LSE | 20260923221280451 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:08 | GB0005405286 | GBX | 1,517.80 | 328 | AQUIS | 20260923221280455 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:08 | GB0005405286 | GBX | 1,517.80 | 239 | LSE | 20260923221280453 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:11 | GB0005405286 | GBX | 1,518.00 | 324 | AQUIS | 20260923221280459 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:11 | GB0005405286 | GBX | 1,518.00 | 1,536 | CXE | 20260923221280461 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:11 | GB0005405286 | GBX | 1,518.00 | 164 | CXE | 20260923221280463 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:14 | GB0005405286 | GBX | 1,518.00 | 232 | AQUIS | 20260923221280469 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:14 | GB0005405286 | GBX | 1,518.00 | 324 | AQUIS | 20260923221280467 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:14 | GB0005405286 | GBX | 1,518.00 | 788 | CXE | 20260923221280471 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:17 | GB0005405286 | GBX | 1,518.00 | 289 | CXE | 20260923221280477 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:17 | GB0005405286 | GBX | 1,518.00 | 211 | CXE | 20260923221280475 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:17 | GB0005405286 | GBX | 1,518.00 | 316 | AQUIS | 20260923221280473 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:17 | GB0005405286 | GBX | 1,517.60 | 493 | LSE | 20260923221280479 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:17 | GB0005405286 | GBX | 1,517.60 | 207 | CXE | 20260923221280481 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:20 | GB0005405286 | GBX | 1,517.80 | 216 | LSE | 20260923221280483 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:20 | GB0005405286 | GBX | 1,517.80 | 243 | LSE | 20260923221280489 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:20 | GB0005405286 | GBX | 1,517.80 | 621 | LSE | 20260923221280487 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:20 | GB0005405286 | GBX | 1,517.80 | 196 | LSE | 20260923221280485 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:20 | GB0005405286 | GBX | 1,517.80 | 329 | AQUIS | 20260923221280493 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:20 | GB0005405286 | GBX | 1,517.80 | 185 | AQUIS | 20260923221280491 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:23 | GB0005405286 | GBX | 1,517.80 | 196 | LSE | 20260923221280513 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:23 | GB0005405286 | GBX | 1,517.80 | 224 | BTE | 20260923221280521 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:23 | GB0005405286 | GBX | 1,517.80 | 560 | LSE | 20260923221280511 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:23 | GB0005405286 | GBX | 1,517.80 | 312 | AQUIS | 20260923221280519 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:23 | GB0005405286 | GBX | 1,517.80 | 379 | LSE | 20260923221280517 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:23 | GB0005405286 | GBX | 1,517.80 | 224 | LSE | 20260923221280515 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:29 | GB0005405286 | GBX | 1,517.80 | 309 | LSE | 20260923221280540 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:32 | GB0005405286 | GBX | 1,517.80 | 225 | LSE | 20260923221280551 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:32 | GB0005405286 | GBX | 1,517.80 | 256 | LSE | 20260923221280553 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:35 | GB0005405286 | GBX | 1,517.80 | 6 | LSE | 20260923221280557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:50 | GB0005405286 | GBX | 1,517.80 | 13 | AQUIS | 20260923221280589 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:50 | GB0005405286 | GBX | 1,517.80 | 316 | AQUIS | 20260923221280587 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:50 | GB0005405286 | GBX | 1,517.80 | 185 | AQUIS | 20260923221280585 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:50 | GB0005405286 | GBX | 1,517.80 | 213 | AQUIS | 20260923221280591 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:52 | GB0005405286 | GBX | 1,517.60 | 2 | AQUIS | 20260923221280597 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:53 | GB0005405286 | GBX | 1,517.80 | 200 | AQUIS | 20260923221280599 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:53 | GB0005405286 | GBX | 1,517.80 | 313 | AQUIS | 20260923221280601 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:53 | GB0005405286 | GBX | 1,517.80 | 213 | AQUIS | 20260923221280603 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:56 | GB0005405286 | GBX | 1,517.80 | 213 | AQUIS | 20260923221280609 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:56 | GB0005405286 | GBX | 1,517.80 | 317 | AQUIS | 20260923221280611 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:59 | GB0005405286 | GBX | 1,517.80 | 338 | AQUIS | 20260923221280617 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:59 | GB0005405286 | GBX | 1,517.80 | 185 | AQUIS | 20260923221280613 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:12:59 | GB0005405286 | GBX | 1,517.80 | 205 | AQUIS | 20260923221280615 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:02 | GB0005405286 | GBX | 1,517.80 | 304 | AQUIS | 20260923221280735 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:02 | GB0005405286 | GBX | 1,517.80 | 316 | AQUIS | 20260923221280739 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:02 | GB0005405286 | GBX | 1,517.80 | 214 | AQUIS | 20260923221280737 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:04 | GB0005405286 | GBX | 1,517.40 | 185 | CXE | 20260923221280747 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:04 | GB0005405286 | GBX | 1,517.40 | 438 | LSE | 20260923221280745 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:05 | GB0005405286 | GBX | 1,517.60 | 224 | AQUIS | 20260923221280763 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:05 | GB0005405286 | GBX | 1,517.60 | 628 | LSE | 20260923221280759 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:05 | GB0005405286 | GBX | 1,517.60 | 310 | AQUIS | 20260923221280761 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:08 | GB0005405286 | GBX | 1,517.60 | 310 | AQUIS | 20260923221280775 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:08 | GB0005405286 | GBX | 1,517.60 | 210 | LSE | 20260923221280777 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:08 | GB0005405286 | GBX | 1,517.60 | 196 | LSE | 20260923221280773 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:08 | GB0005405286 | GBX | 1,517.60 | 130 | LSE | 20260923221280769 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:08 | GB0005405286 | GBX | 1,517.60 | 250 | LSE | 20260923221280771 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:08 | GB0005405286 | GBX | 1,517.60 | 7 | LSE | 20260923221280779 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:11 | GB0005405286 | GBX | 1,517.60 | 796 | LSE | 20260923221280789 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:11 | GB0005405286 | GBX | 1,517.60 | 318 | AQUIS | 20260923221280797 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:11 | GB0005405286 | GBX | 1,517.60 | 342 | LSE | 20260923221280793 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:11 | GB0005405286 | GBX | 1,517.60 | 196 | LSE | 20260923221280791 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:11 | GB0005405286 | GBX | 1,517.60 | 156 | LSE | 20260923221280795 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:14 | GB0005405286 | GBX | 1,517.80 | 263 | TURQUOISE | 20260923221280801 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:17 | GB0005405286 | GBX | 1,517.80 | 118 | TURQUOISE | 20260923221280805 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:20 | GB0005405286 | GBX | 1,517.80 | 123 | TURQUOISE | 20260923221280809 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:23 | GB0005405286 | GBX | 1,517.60 | 234 | LSE | 20260923221280811 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:23 | GB0005405286 | GBX | 1,517.80 | 133 | TURQUOISE | 20260923221280813 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:23 | GB0005405286 | GBX | 1,517.80 | 134 | TURQUOISE | 20260923221280815 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:27 | GB0005405286 | GBX | 1,517.20 | 438 | LSE | 20260923221280823 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:27 | GB0005405286 | GBX | 1,517.20 | 186 | CXE | 20260923221280825 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:29 | GB0005405286 | GBX | 1,517.40 | 205 | AQUIS | 20260923221280833 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:29 | GB0005405286 | GBX | 1,517.40 | 339 | AQUIS | 20260923221280835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:29 | GB0005405286 | GBX | 1,517.40 | 185 | AQUIS | 20260923221280831 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:30 | GB0005405286 | GBX | 1,517.00 | 269 | LSE | 20260923221280837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:30 | GB0005405286 | GBX | 1,517.00 | 192 | CXE | 20260923221280841 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:30 | GB0005405286 | GBX | 1,517.00 | 186 | LSE | 20260923221280839 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:32 | GB0005405286 | GBX | 1,517.40 | 332 | AQUIS | 20260923221280849 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:32 | GB0005405286 | GBX | 1,517.40 | 227 | AQUIS | 20260923221280847 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:35 | GB0005405286 | GBX | 1,517.00 | 370 | LSE | 20260923221280861 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:35 | GB0005405286 | GBX | 1,517.00 | 185 | AQUIS | 20260923221280863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:35 | GB0005405286 | GBX | 1,517.00 | 803 | LSE | 20260923221280859 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:35 | GB0005405286 | GBX | 1,516.80 | 207 | CXE | 20260923221280867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:35 | GB0005405286 | GBX | 1,516.80 | 1 | AQUIS | 20260923221280865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:35 | GB0005405286 | GBX | 1,516.80 | 491 | LSE | 20260923221280869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:38 | GB0005405286 | GBX | 1,517.00 | 289 | CXE | 20260923221280877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:38 | GB0005405286 | GBX | 1,517.00 | 328 | AQUIS | 20260923221280875 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:38 | GB0005405286 | GBX | 1,517.00 | 1,333 | CXE | 20260923221280879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:38 | GB0005405286 | GBX | 1,516.60 | 522 | LSE | 20260923221280881 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:38 | GB0005405286 | GBX | 1,516.60 | 207 | CXE | 20260923221280885 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:38 | GB0005405286 | GBX | 1,516.60 | 14 | AQUIS | 20260923221280883 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:41 | GB0005405286 | GBX | 1,516.60 | 5 | CXE | 20260923221280889 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:41 | GB0005405286 | GBX | 1,516.80 | 330 | AQUIS | 20260923221280887 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:41 | GB0005405286 | GBX | 1,516.80 | 224 | AQUIS | 20260923221280895 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:41 | GB0005405286 | GBX | 1,516.80 | 13 | AQUIS | 20260923221280893 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:41 | GB0005405286 | GBX | 1,516.60 | 750 | LSE | 20260923221280891 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:41 | GB0005405286 | GBX | 1,516.40 | 20 | AQUIS | 20260923221280903 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:41 | GB0005405286 | GBX | 1,516.40 | 207 | CXE | 20260923221280905 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:41 | GB0005405286 | GBX | 1,516.40 | 537 | LSE | 20260923221280901 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:44 | GB0005405286 | GBX | 1,516.40 | 803 | LSE | 20260923221281025 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:44 | GB0005405286 | GBX | 1,516.40 | 189 | AQUIS | 20260923221281029 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:44 | GB0005405286 | GBX | 1,516.40 | 493 | LSE | 20260923221281023 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:44 | GB0005405286 | GBX | 1,516.40 | 139 | LSE | 20260923221281027 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:44 | GB0005405286 | GBX | 1,516.40 | 196 | LSE | 20260923221281021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:47 | GB0005405286 | GBX | 1,516.40 | 254 | LSE | 20260923221281031 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:47 | GB0005405286 | GBX | 1,516.40 | 744 | LSE | 20260923221281035 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:47 | GB0005405286 | GBX | 1,516.40 | 803 | LSE | 20260923221281033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:13:47 | GB0005405286 | GBX | 1,516.40 | 145 | LSE | 20260923221281037 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:11 | GB0005405286 | GBX | 1,516.80 | 229 | LSE | 20260923221281065 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:17 | GB0005405286 | GBX | 1,516.80 | 497 | LSE | 20260923221281081 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:17 | GB0005405286 | GBX | 1,516.80 | 196 | LSE | 20260923221281085 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:17 | GB0005405286 | GBX | 1,516.80 | 456 | LSE | 20260923221281089 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:17 | GB0005405286 | GBX | 1,516.80 | 425 | LSE | 20260923221281087 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:17 | GB0005405286 | GBX | 1,516.80 | 252 | LSE | 20260923221281083 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:20 | GB0005405286 | GBX | 1,516.80 | 637 | LSE | 20260923221281101 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:20 | GB0005405286 | GBX | 1,516.80 | 794 | LSE | 20260923221281103 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:23 | GB0005405286 | GBX | 1,516.60 | 248 | LSE | 20260923221281115 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:23 | GB0005405286 | GBX | 1,516.60 | 336 | AQUIS | 20260923221281123 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:23 | GB0005405286 | GBX | 1,516.60 | 263 | LSE | 20260923221281121 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:23 | GB0005405286 | GBX | 1,516.60 | 637 | LSE | 20260923221281119 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:14:23 | GB0005405286 | GBX | 1,516.60 | 196 | LSE | 20260923221281117 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:05 | GB0005405286 | GBX | 1,516.80 | 861 | LSE | 20260923221281382 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:05 | GB0005405286 | GBX | 1,516.80 | 372 | LSE | 20260923221281380 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:15 | GB0005405286 | GBX | 1,516.80 | 165 | CXE | 20260923221281418 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:15 | GB0005405286 | GBX | 1,516.80 | 552 | LSE | 20260923221281416 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:17 | GB0005405286 | GBX | 1,517.00 | 206 | AQUIS | 20260923221281424 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:29 | GB0005405286 | GBX | 1,517.00 | 196 | AQUIS | 20260923221281456 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:29 | GB0005405286 | GBX | 1,517.00 | 325 | AQUIS | 20260923221281458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:29 | GB0005405286 | GBX | 1,517.00 | 185 | AQUIS | 20260923221281460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:29 | GB0005405286 | GBX | 1,517.00 | 196 | AQUIS | 20260923221281462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:29 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221281464 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:29 | GB0005405286 | GBX | 1,516.80 | 299 | LSE | 20260923221281466 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:32 | GB0005405286 | GBX | 1,516.80 | 383 | LSE | 20260923221281470 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:32 | GB0005405286 | GBX | 1,516.80 | 250 | CXE | 20260923221281478 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:32 | GB0005405286 | GBX | 1,516.80 | 72 | TURQUOISE | 20260923221281468 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:32 | GB0005405286 | GBX | 1,516.80 | 93 | AQUIS | 20260923221281474 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:32 | GB0005405286 | GBX | 1,516.80 | 203 | CXE | 20260923221281476 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:32 | GB0005405286 | GBX | 1,516.80 | 440 | LSE | 20260923221281472 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:35 | GB0005405286 | GBX | 1,516.80 | 437 | CXE | 20260923221281484 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:35 | GB0005405286 | GBX | 1,516.80 | 163 | TURQUOISE | 20260923221281482 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:37 | GB0005405286 | GBX | 1,516.60 | 438 | LSE | 20260923221281486 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:37 | GB0005405286 | GBX | 1,516.60 | 186 | CXE | 20260923221281488 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:38 | GB0005405286 | GBX | 1,516.80 | 332 | AQUIS | 20260923221281490 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:38 | GB0005405286 | GBX | 1,516.80 | 960 | CXE | 20260923221281492 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:41 | GB0005405286 | GBX | 1,516.80 | 325 | AQUIS | 20260923221281500 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:41 | GB0005405286 | GBX | 1,516.80 | 576 | CXE | 20260923221281496 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:41 | GB0005405286 | GBX | 1,516.80 | 185 | AQUIS | 20260923221281498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:41 | GB0005405286 | GBX | 1,516.80 | 317 | CXE | 20260923221281502 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:41 | GB0005405286 | GBX | 1,516.80 | 141 | TURQUOISE | 20260923221281494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:41 | GB0005405286 | GBX | 1,516.80 | 317 | CXE | 20260923221281504 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:41 | GB0005405286 | GBX | 1,516.80 | 32 | CXE | 20260923221281506 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:44 | GB0005405286 | GBX | 1,517.00 | 336 | AQUIS | 20260923221281508 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:47 | GB0005405286 | GBX | 1,517.00 | 328 | AQUIS | 20260923221281622 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:50 | GB0005405286 | GBX | 1,517.00 | 324 | AQUIS | 20260923221281628 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:50 | GB0005405286 | GBX | 1,517.00 | 200 | AQUIS | 20260923221281630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:53 | GB0005405286 | GBX | 1,517.00 | 316 | AQUIS | 20260923221281636 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:53 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221281638 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:53 | GB0005405286 | GBX | 1,516.80 | 191 | LSE | 20260923221281640 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:56 | GB0005405286 | GBX | 1,517.00 | 332 | AQUIS | 20260923221281654 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:15:56 | GB0005405286 | GBX | 1,517.00 | 198 | AQUIS | 20260923221281652 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:05 | GB0005405286 | GBX | 1,517.00 | 121 | TURQUOISE | 20260923221281670 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:05 | GB0005405286 | GBX | 1,517.00 | 312 | AQUIS | 20260923221281672 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:17 | GB0005405286 | GBX | 1,516.80 | 317 | AQUIS | 20260923221281706 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:20 | GB0005405286 | GBX | 1,516.80 | 338 | AQUIS | 20260923221281708 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:23 | GB0005405286 | GBX | 1,516.80 | 322 | AQUIS | 20260923221281710 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:32 | GB0005405286 | GBX | 1,517.00 | 318 | AQUIS | 20260923221281730 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:35 | GB0005405286 | GBX | 1,517.00 | 257 | AQUIS | 20260923221281738 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:35 | GB0005405286 | GBX | 1,517.00 | 332 | AQUIS | 20260923221281740 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:38 | GB0005405286 | GBX | 1,517.00 | 13 | AQUIS | 20260923221281748 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:38 | GB0005405286 | GBX | 1,517.00 | 315 | AQUIS | 20260923221281746 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:58 | GB0005405286 | GBX | 1,516.40 | 165 | CXE | 20260923221281792 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:58 | GB0005405286 | GBX | 1,516.40 | 389 | LSE | 20260923221281790 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:59 | GB0005405286 | GBX | 1,516.60 | 205 | AQUIS | 20260923221281800 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:59 | GB0005405286 | GBX | 1,516.60 | 112 | LSE | 20260923221281798 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:59 | GB0005405286 | GBX | 1,516.60 | 310 | AQUIS | 20260923221281802 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:59 | GB0005405286 | GBX | 1,516.60 | 217 | LSE | 20260923221281794 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:59 | GB0005405286 | GBX | 1,516.60 | 480 | LSE | 20260923221281796 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:16:59 | GB0005405286 | GBX | 1,516.60 | 13 | AQUIS | 20260923221281804 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:02 | GB0005405286 | GBX | 1,516.60 | 8 | LSE | 20260923221281814 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:02 | GB0005405286 | GBX | 1,516.60 | 383 | LSE | 20260923221281816 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:02 | GB0005405286 | GBX | 1,516.60 | 479 | CXE | 20260923221281818 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:02 | GB0005405286 | GBX | 1,516.60 | 5 | CXE | 20260923221281920 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:20 | GB0005405286 | GBX | 1,516.60 | 192 | LSE | 20260923221281982 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:20 | GB0005405286 | GBX | 1,516.60 | 252 | LSE | 20260923221281978 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:20 | GB0005405286 | GBX | 1,516.60 | 584 | LSE | 20260923221281980 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:20 | GB0005405286 | GBX | 1,516.60 | 340 | AQUIS | 20260923221281984 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:23 | GB0005405286 | GBX | 1,516.60 | 803 | LSE | 20260923221281986 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:23 | GB0005405286 | GBX | 1,516.60 | 76 | LSE | 20260923221281990 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:23 | GB0005405286 | GBX | 1,516.60 | 746 | LSE | 20260923221281988 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:23 | GB0005405286 | GBX | 1,516.60 | 323 | AQUIS | 20260923221281992 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:26 | GB0005405286 | GBX | 1,516.60 | 328 | AQUIS | 20260923221281998 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:26 | GB0005405286 | GBX | 1,516.60 | 13 | AQUIS | 20260923221281996 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:26 | GB0005405286 | GBX | 1,516.60 | 1,056 | CXE | 20260923221282000 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:29 | GB0005405286 | GBX | 1,516.20 | 204 | CXE | 20260923221282010 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:29 | GB0005405286 | GBX | 1,516.20 | 482 | LSE | 20260923221282008 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:29 | GB0005405286 | GBX | 1,516.60 | 219 | AQUIS | 20260923221282018 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:29 | GB0005405286 | GBX | 1,516.60 | 138 | TURQUOISE | 20260923221282014 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:29 | GB0005405286 | GBX | 1,516.60 | 339 | TURQUOISE | 20260923221282012 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:29 | GB0005405286 | GBX | 1,516.60 | 322 | AQUIS | 20260923221282016 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:29 | GB0005405286 | GBX | 1,516.60 | 13 | AQUIS | 20260923221282022 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:29 | GB0005405286 | GBX | 1,516.60 | 131 | TURQUOISE | 20260923221282020 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:29 | GB0005405286 | GBX | 1,516.60 | 219 | AQUIS | 20260923221282024 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:29 | GB0005405286 | GBX | 1,516.40 | 590 | LSE | 20260923221282026 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:35 | GB0005405286 | GBX | 1,516.60 | 340 | AQUIS | 20260923221282046 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:38 | GB0005405286 | GBX | 1,516.60 | 333 | AQUIS | 20260923221282052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:41 | GB0005405286 | GBX | 1,516.60 | 313 | AQUIS | 20260923221282054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:44 | GB0005405286 | GBX | 1,516.60 | 315 | AQUIS | 20260923221282072 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:44 | GB0005405286 | GBX | 1,516.60 | 298 | AQUIS | 20260923221282070 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:47 | GB0005405286 | GBX | 1,516.40 | 384 | LSE | 20260923221282076 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:17:47 | GB0005405286 | GBX | 1,516.40 | 783 | LSE | 20260923221282074 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:05 | GB0005405286 | GBX | 1,516.40 | 332 | AQUIS | 20260923221282220 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:05 | GB0005405286 | GBX | 1,516.40 | 77 | BTE | 20260923221282222 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:11 | GB0005405286 | GBX | 1,516.40 | 478 | TURQUOISE | 20260923221282254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:11 | GB0005405286 | GBX | 1,516.40 | 478 | BTE | 20260923221282258 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:11 | GB0005405286 | GBX | 1,516.40 | 284 | AQUIS | 20260923221282256 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:35 | GB0005405286 | GBX | 1,516.60 | 226 | LSE | 20260923221282296 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:35 | GB0005405286 | GBX | 1,516.60 | 588 | LSE | 20260923221282298 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:44 | GB0005405286 | GBX | 1,516.60 | 240 | LSE | 20260923221282320 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:47 | GB0005405286 | GBX | 1,516.40 | 278 | LSE | 20260923221282332 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:47 | GB0005405286 | GBX | 1,516.40 | 488 | LSE | 20260923221282330 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:47 | GB0005405286 | GBX | 1,516.40 | 332 | AQUIS | 20260923221282334 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:47 | GB0005405286 | GBX | 1,516.40 | 258 | LSE | 20260923221282328 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:50 | GB0005405286 | GBX | 1,516.60 | 327 | AQUIS | 20260923221282338 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:50 | GB0005405286 | GBX | 1,516.60 | 1,302 | CXE | 20260923221282340 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:56 | GB0005405286 | GBX | 1,516.60 | 333 | AQUIS | 20260923221282342 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:56 | GB0005405286 | GBX | 1,516.60 | 301 | CXE | 20260923221282344 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:18:56 | GB0005405286 | GBX | 1,516.60 | 1,386 | CXE | 20260923221282346 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:02 | GB0005405286 | GBX | 1,516.40 | 324 | AQUIS | 20260923221282356 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:02 | GB0005405286 | GBX | 1,516.40 | 5 | CXE | 20260923221282358 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:05 | GB0005405286 | GBX | 1,516.60 | 218 | AQUIS | 20260923221282364 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:05 | GB0005405286 | GBX | 1,516.60 | 326 | AQUIS | 20260923221282362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:08 | GB0005405286 | GBX | 1,516.40 | 221 | AQUIS | 20260923221282374 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:08 | GB0005405286 | GBX | 1,516.40 | 325 | AQUIS | 20260923221282372 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:08 | GB0005405286 | GBX | 1,516.40 | 134 | TURQUOISE | 20260923221282370 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:11 | GB0005405286 | GBX | 1,516.40 | 336 | AQUIS | 20260923221282394 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:14 | GB0005405286 | GBX | 1,516.40 | 332 | AQUIS | 20260923221282412 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:17 | GB0005405286 | GBX | 1,516.20 | 803 | LSE | 20260923221282534 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:17 | GB0005405286 | GBX | 1,516.20 | 231 | LSE | 20260923221282532 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:17 | GB0005405286 | GBX | 1,516.20 | 482 | LSE | 20260923221282536 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:20 | GB0005405286 | GBX | 1,516.60 | 314 | AQUIS | 20260923221282542 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:20 | GB0005405286 | GBX | 1,516.60 | 222 | AQUIS | 20260923221282544 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:23 | GB0005405286 | GBX | 1,516.60 | 325 | AQUIS | 20260923221282564 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:23 | GB0005405286 | GBX | 1,516.60 | 358 | TURQUOISE | 20260923221282562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:23 | GB0005405286 | GBX | 1,516.60 | 222 | AQUIS | 20260923221282566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:26 | GB0005405286 | GBX | 1,516.20 | 454 | LSE | 20260923221282579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:26 | GB0005405286 | GBX | 1,516.20 | 255 | LSE | 20260923221282577 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:29 | GB0005405286 | GBX | 1,516.40 | 328 | AQUIS | 20260923221282593 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:29 | GB0005405286 | GBX | 1,516.40 | 1 | AQUIS | 20260923221282595 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:32 | GB0005405286 | GBX | 1,516.40 | 324 | AQUIS | 20260923221282597 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:35 | GB0005405286 | GBX | 1,516.40 | 316 | AQUIS | 20260923221282605 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:38 | GB0005405286 | GBX | 1,516.40 | 332 | AQUIS | 20260923221282613 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:41 | GB0005405286 | GBX | 1,516.40 | 329 | AQUIS | 20260923221282615 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:44 | GB0005405286 | GBX | 1,516.40 | 312 | AQUIS | 20260923221282619 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:56 | GB0005405286 | GBX | 1,516.60 | 222 | AQUIS | 20260923221282623 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:19:56 | GB0005405286 | GBX | 1,516.60 | 324 | AQUIS | 20260923221282625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:02 | GB0005405286 | GBX | 1,516.40 | 13 | AQUIS | 20260923221282631 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:02 | GB0005405286 | GBX | 1,516.40 | 55 | TURQUOISE | 20260923221282629 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:02 | GB0005405286 | GBX | 1,516.40 | 101 | AQUIS | 20260923221282633 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:02 | GB0005405286 | GBX | 1,516.40 | 61 | BTE | 20260923221282635 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:14 | GB0005405286 | GBX | 1,516.40 | 43 | AQUIS | 20260923221282681 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:41 | GB0005405286 | GBX | 1,516.40 | 224 | LSE | 20260923221282831 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:41 | GB0005405286 | GBX | 1,516.60 | 130 | TURQUOISE | 20260923221282829 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:41 | GB0005405286 | GBX | 1,516.40 | 167 | LSE | 20260923221282833 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:41 | GB0005405286 | GBX | 1,516.60 | 115 | TURQUOISE | 20260923221282835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:47 | GB0005405286 | GBX | 1,516.40 | 8 | CXE | 20260923221282849 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:53 | GB0005405286 | GBX | 1,516.00 | 483 | LSE | 20260923221282863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:53 | GB0005405286 | GBX | 1,516.00 | 205 | CXE | 20260923221282865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:53 | GB0005405286 | GBX | 1,516.00 | 588 | LSE | 20260923221282869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:53 | GB0005405286 | GBX | 1,516.00 | 267 | BTE | 20260923221282873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:53 | GB0005405286 | GBX | 1,516.00 | 141 | AQUIS | 20260923221282871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:53 | GB0005405286 | GBX | 1,516.00 | 47 | TURQUOISE | 20260923221282867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:56 | GB0005405286 | GBX | 1,516.20 | 157 | AQUIS | 20260923221282889 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:56 | GB0005405286 | GBX | 1,516.20 | 158 | BTE | 20260923221282893 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:56 | GB0005405286 | GBX | 1,516.20 | 335 | AQUIS | 20260923221282891 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:56 | GB0005405286 | GBX | 1,516.20 | 158 | TURQUOISE | 20260923221282887 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:57 | GB0005405286 | GBX | 1,515.80 | 379 | LSE | 20260923221282895 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:58 | GB0005405286 | GBX | 1,515.80 | 160 | CXE | 20260923221282897 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:59 | GB0005405286 | GBX | 1,515.80 | 588 | LSE | 20260923221282941 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:20:59 | GB0005405286 | GBX | 1,515.80 | 205 | LSE | 20260923221282939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:02 | GB0005405286 | GBX | 1,515.80 | 452 | CXE | 20260923221282959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:02 | GB0005405286 | GBX | 1,515.80 | 473 | LSE | 20260923221282957 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:05 | GB0005405286 | GBX | 1,516.00 | 1,913 | AQUIS | 20260923221282969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:08 | GB0005405286 | GBX | 1,516.00 | 260 | AQUIS | 20260923221282977 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:08 | GB0005405286 | GBX | 1,516.00 | 1,658 | AQUIS | 20260923221282975 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:11 | GB0005405286 | GBX | 1,516.00 | 1,149 | AQUIS | 20260923221282985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:14 | GB0005405286 | GBX | 1,516.00 | 1,916 | AQUIS | 20260923221282989 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:17 | GB0005405286 | GBX | 1,516.00 | 322 | AQUIS | 20260923221283011 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:17 | GB0005405286 | GBX | 1,516.00 | 506 | AQUIS | 20260923221283009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:17 | GB0005405286 | GBX | 1,516.00 | 661 | BTE | 20260923221283013 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:20 | GB0005405286 | GBX | 1,516.00 | 1,808 | AQUIS | 20260923221283124 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:21 | GB0005405286 | GBX | 1,515.60 | 207 | CXE | 20260923221283128 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:21 | GB0005405286 | GBX | 1,515.60 | 489 | LSE | 20260923221283126 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:45 | GB0005405286 | GBX | 1,515.60 | 857 | LSE | 20260923221283174 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:45 | GB0005405286 | GBX | 1,515.60 | 392 | LSE | 20260923221283176 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:48 | GB0005405286 | GBX | 1,515.80 | 286 | TURQUOISE | 20260923221283178 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:21:48 | GB0005405286 | GBX | 1,515.80 | 128 | TURQUOISE | 20260923221283180 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:00 | GB0005405286 | GBX | 1,515.80 | 489 | BTE | 20260923221283230 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:00 | GB0005405286 | GBX | 1,515.80 | 478 | TURQUOISE | 20260923221283228 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:03 | GB0005405286 | GBX | 1,515.60 | 857 | LSE | 20260923221283256 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:18 | GB0005405286 | GBX | 1,515.60 | 204 | LSE | 20260923221283302 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:18 | GB0005405286 | GBX | 1,515.60 | 210 | LSE | 20260923221283300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:18 | GB0005405286 | GBX | 1,515.60 | 185 | AQUIS | 20260923221283304 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:18 | GB0005405286 | GBX | 1,515.60 | 8 | BTE | 20260923221283306 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:18 | GB0005405286 | GBX | 1,515.60 | 857 | LSE | 20260923221283298 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:19 | GB0005405286 | GBX | 1,515.40 | 188 | CXE | 20260923221283426 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:19 | GB0005405286 | GBX | 1,515.40 | 443 | LSE | 20260923221283424 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:21 | GB0005405286 | GBX | 1,515.40 | 238 | LSE | 20260923221283430 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:21 | GB0005405286 | GBX | 1,515.40 | 402 | LSE | 20260923221283432 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:21 | GB0005405286 | GBX | 1,515.40 | 799 | CXE | 20260923221283434 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:21 | GB0005405286 | GBX | 1,515.20 | 402 | LSE | 20260923221283442 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:21 | GB0005405286 | GBX | 1,515.20 | 170 | CXE | 20260923221283444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:24 | GB0005405286 | GBX | 1,515.40 | 233 | LSE | 20260923221283448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:24 | GB0005405286 | GBX | 1,515.40 | 803 | LSE | 20260923221283450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:24 | GB0005405286 | GBX | 1,515.40 | 362 | LSE | 20260923221283452 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:24 | GB0005405286 | GBX | 1,515.40 | 245 | AQUIS | 20260923221283454 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:27 | GB0005405286 | GBX | 1,515.40 | 803 | LSE | 20260923221283458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:27 | GB0005405286 | GBX | 1,515.40 | 185 | AQUIS | 20260923221283462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:27 | GB0005405286 | GBX | 1,515.40 | 419 | LSE | 20260923221283460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:30 | GB0005405286 | GBX | 1,515.20 | 5 | BTE | 20260923221283468 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:30 | GB0005405286 | GBX | 1,515.20 | 211 | CXE | 20260923221283470 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:30 | GB0005405286 | GBX | 1,515.20 | 491 | CXE | 20260923221283466 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:33 | GB0005405286 | GBX | 1,515.20 | 47 | BTE | 20260923221283498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:33 | GB0005405286 | GBX | 1,515.20 | 185 | AQUIS | 20260923221283496 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:33 | GB0005405286 | GBX | 1,515.20 | 237 | LSE | 20260923221283488 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:33 | GB0005405286 | GBX | 1,515.20 | 210 | LSE | 20260923221283490 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:33 | GB0005405286 | GBX | 1,515.20 | 433 | LSE | 20260923221283494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:33 | GB0005405286 | GBX | 1,515.20 | 803 | LSE | 20260923221283492 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:36 | GB0005405286 | GBX | 1,515.40 | 332 | AQUIS | 20260923221283500 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:39 | GB0005405286 | GBX | 1,515.40 | 13 | AQUIS | 20260923221283508 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:39 | GB0005405286 | GBX | 1,515.40 | 333 | AQUIS | 20260923221283506 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:39 | GB0005405286 | GBX | 1,515.40 | 122 | TURQUOISE | 20260923221283502 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:39 | GB0005405286 | GBX | 1,515.40 | 185 | AQUIS | 20260923221283504 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:39 | GB0005405286 | GBX | 1,515.40 | 185 | AQUIS | 20260923221283510 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:22:57 | GB0005405286 | GBX | 1,515.40 | 239 | TURQUOISE | 20260923221283546 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:00 | GB0005405286 | GBX | 1,515.40 | 448 | BTE | 20260923221283552 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:03 | GB0005405286 | GBX | 1,515.40 | 110 | BTE | 20260923221283559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:03 | GB0005405286 | GBX | 1,515.40 | 305 | TURQUOISE | 20260923221283557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:06 | GB0005405286 | GBX | 1,515.20 | 325 | LSE | 20260923221283565 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:06 | GB0005405286 | GBX | 1,515.20 | 330 | CXE | 20260923221283567 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:06 | GB0005405286 | GBX | 1,515.20 | 236 | LSE | 20260923221283563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:07 | GB0005405286 | GBX | 1,515.00 | 185 | CXE | 20260923221283578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:07 | GB0005405286 | GBX | 1,515.00 | 437 | LSE | 20260923221283576 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:09 | GB0005405286 | GBX | 1,515.00 | 141 | BTE | 20260923221283584 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:09 | GB0005405286 | GBX | 1,515.00 | 69 | AQUIS | 20260923221283582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:09 | GB0005405286 | GBX | 1,515.00 | 188 | TURQUOISE | 20260923221283580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:12 | GB0005405286 | GBX | 1,515.00 | 316 | AQUIS | 20260923221283602 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:12 | GB0005405286 | GBX | 1,515.00 | 13 | AQUIS | 20260923221283600 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:12 | GB0005405286 | GBX | 1,514.80 | 316 | LSE | 20260923221283596 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:12 | GB0005405286 | GBX | 1,514.80 | 3 | LSE | 20260923221283594 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:12 | GB0005405286 | GBX | 1,514.80 | 5 | CXE | 20260923221283598 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:17 | GB0005405286 | GBX | 1,514.60 | 391 | LSE | 20260923221283734 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:17 | GB0005405286 | GBX | 1,514.60 | 165 | CXE | 20260923221283736 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:18 | GB0005405286 | GBX | 1,514.60 | 215 | LSE | 20260923221283746 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:18 | GB0005405286 | GBX | 1,514.60 | 828 | LSE | 20260923221283750 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:18 | GB0005405286 | GBX | 1,514.60 | 550 | LSE | 20260923221283752 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:18 | GB0005405286 | GBX | 1,514.60 | 210 | LSE | 20260923221283748 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:19 | GB0005405286 | GBX | 1,514.40 | 443 | LSE | 20260923221283776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:19 | GB0005405286 | GBX | 1,514.40 | 188 | CXE | 20260923221283774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:21 | GB0005405286 | GBX | 1,514.40 | 391 | LSE | 20260923221283808 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:21 | GB0005405286 | GBX | 1,514.40 | 803 | LSE | 20260923221283806 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:24 | GB0005405286 | GBX | 1,514.60 | 762 | CXE | 20260923221283836 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:24 | GB0005405286 | GBX | 1,514.60 | 312 | AQUIS | 20260923221283834 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:27 | GB0005405286 | GBX | 1,514.60 | 137 | TURQUOISE | 20260923221283848 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:27 | GB0005405286 | GBX | 1,514.60 | 319 | CXE | 20260923221283856 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:27 | GB0005405286 | GBX | 1,514.60 | 774 | CXE | 20260923221283852 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:27 | GB0005405286 | GBX | 1,514.60 | 11 | CXE | 20260923221283854 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:27 | GB0005405286 | GBX | 1,514.60 | 316 | AQUIS | 20260923221283850 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:27 | GB0005405286 | GBX | 1,514.60 | 138 | CXE | 20260923221283858 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:30 | GB0005405286 | GBX | 1,514.60 | 338 | AQUIS | 20260923221283908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:30 | GB0005405286 | GBX | 1,514.60 | 1,257 | CXE | 20260923221283910 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:36 | GB0005405286 | GBX | 1,514.60 | 179 | CXE | 20260923221284040 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:39 | GB0005405286 | GBX | 1,514.60 | 310 | AQUIS | 20260923221284042 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:42 | GB0005405286 | GBX | 1,514.60 | 274 | CXE | 20260923221284044 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:45 | GB0005405286 | GBX | 1,514.60 | 123 | CXE | 20260923221284052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:45 | GB0005405286 | GBX | 1,514.60 | 310 | AQUIS | 20260923221284050 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:51 | GB0005405286 | GBX | 1,514.80 | 245 | AQUIS | 20260923221284064 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:51 | GB0005405286 | GBX | 1,514.80 | 94 | TURQUOISE | 20260923221284060 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:51 | GB0005405286 | GBX | 1,514.80 | 337 | AQUIS | 20260923221284062 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:51 | GB0005405286 | GBX | 1,514.60 | 23 | LSE | 20260923221284066 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:51 | GB0005405286 | GBX | 1,514.60 | 803 | LSE | 20260923221284068 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:23:51 | GB0005405286 | GBX | 1,514.60 | 412 | LSE | 20260923221284070 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:24:00 | GB0005405286 | GBX | 1,514.80 | 239 | TURQUOISE | 20260923221284076 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:24:06 | GB0005405286 | GBX | 1,514.80 | 239 | TURQUOISE | 20260923221284080 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:24:09 | GB0005405286 | GBX | 1,514.80 | 239 | TURQUOISE | 20260923221284086 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:24:09 | GB0005405286 | GBX | 1,514.80 | 124 | TURQUOISE | 20260923221284088 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:24:18 | GB0005405286 | GBX | 1,514.80 | 125 | TURQUOISE | 20260923221284096 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:24:39 | GB0005405286 | GBX | 1,514.60 | 333 | AQUIS | 20260923221284162 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:24:48 | GB0005405286 | GBX | 1,514.60 | 331 | AQUIS | 20260923221284173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:24:51 | GB0005405286 | GBX | 1,514.60 | 336 | AQUIS | 20260923221284187 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:03 | GB0005405286 | GBX | 1,514.60 | 339 | AQUIS | 20260923221284361 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:23 | GB0005405286 | GBX | 1,514.80 | 112 | LSE | 20260923221284411 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:25 | GB0005405286 | GBX | 1,514.80 | 27 | LSE | 20260923221284417 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:25 | GB0005405286 | GBX | 1,514.80 | 441 | LSE | 20260923221284415 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:25 | GB0005405286 | GBX | 1,514.80 | 72 | AQUIS | 20260923221284419 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:27 | GB0005405286 | GBX | 1,514.80 | 803 | LSE | 20260923221284425 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:27 | GB0005405286 | GBX | 1,514.80 | 189 | LSE | 20260923221284431 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:27 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221284429 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:27 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221284427 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:27 | GB0005405286 | GBX | 1,514.80 | 480 | LSE | 20260923221284423 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:30 | GB0005405286 | GBX | 1,514.80 | 605 | LSE | 20260923221284443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:30 | GB0005405286 | GBX | 1,514.80 | 248 | LSE | 20260923221284439 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:30 | GB0005405286 | GBX | 1,514.80 | 527 | LSE | 20260923221284437 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:30 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221284441 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:30 | GB0005405286 | GBX | 1,514.80 | 333 | AQUIS | 20260923221284445 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:33 | GB0005405286 | GBX | 1,514.80 | 185 | AQUIS | 20260923221284447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:33 | GB0005405286 | GBX | 1,514.80 | 280 | AQUIS | 20260923221284449 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:33 | GB0005405286 | GBX | 1,514.80 | 314 | AQUIS | 20260923221284451 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:42 | GB0005405286 | GBX | 1,514.40 | 444 | LSE | 20260923221284465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:42 | GB0005405286 | GBX | 1,514.40 | 188 | CXE | 20260923221284467 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:42 | GB0005405286 | GBX | 1,514.60 | 539 | LSE | 20260923221284471 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:42 | GB0005405286 | GBX | 1,514.60 | 388 | LSE | 20260923221284475 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:42 | GB0005405286 | GBX | 1,514.60 | 194 | AQUIS | 20260923221284477 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:42 | GB0005405286 | GBX | 1,514.60 | 332 | AQUIS | 20260923221284479 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:42 | GB0005405286 | GBX | 1,514.60 | 210 | LSE | 20260923221284473 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:42 | GB0005405286 | GBX | 1,514.60 | 236 | LSE | 20260923221284469 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:45 | GB0005405286 | GBX | 1,514.60 | 278 | AQUIS | 20260923221284619 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:45 | GB0005405286 | GBX | 1,514.60 | 455 | LSE | 20260923221284513 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:45 | GB0005405286 | GBX | 1,514.60 | 194 | AQUIS | 20260923221284621 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:45 | GB0005405286 | GBX | 1,514.60 | 155 | LSE | 20260923221284515 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:45 | GB0005405286 | GBX | 1,514.60 | 338 | AQUIS | 20260923221284517 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:48 | GB0005405286 | GBX | 1,514.40 | 383 | LSE | 20260923221284630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:48 | GB0005405286 | GBX | 1,514.40 | 38 | LSE | 20260923221284634 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:48 | GB0005405286 | GBX | 1,514.40 | 735 | LSE | 20260923221284628 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:48 | GB0005405286 | GBX | 1,514.40 | 210 | LSE | 20260923221284632 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:51 | GB0005405286 | GBX | 1,514.40 | 462 | CXE | 20260923221284642 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:54 | GB0005405286 | GBX | 1,514.40 | 95 | AQUIS | 20260923221284648 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:54 | GB0005405286 | GBX | 1,514.40 | 597 | CXE | 20260923221284652 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:54 | GB0005405286 | GBX | 1,514.40 | 239 | LSE | 20260923221284646 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:54 | GB0005405286 | GBX | 1,514.40 | 188 | BTE | 20260923221284650 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:55 | GB0005405286 | GBX | 1,514.20 | 377 | LSE | 20260923221284658 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:55 | GB0005405286 | GBX | 1,514.20 | 160 | CXE | 20260923221284660 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:56 | GB0005405286 | GBX | 1,514.00 | 533 | LSE | 20260923221284678 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:56 | GB0005405286 | GBX | 1,514.00 | 207 | CXE | 20260923221284680 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:56 | GB0005405286 | GBX | 1,514.00 | 18 | AQUIS | 20260923221284682 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:57 | GB0005405286 | GBX | 1,514.20 | 335 | LSE | 20260923221284686 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:57 | GB0005405286 | GBX | 1,514.20 | 47 | BTE | 20260923221284690 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:57 | GB0005405286 | GBX | 1,514.20 | 251 | LSE | 20260923221284684 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:57 | GB0005405286 | GBX | 1,514.20 | 148 | BTE | 20260923221284692 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:25:57 | GB0005405286 | GBX | 1,514.20 | 328 | AQUIS | 20260923221284688 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:00 | GB0005405286 | GBX | 1,514.20 | 123 | TURQUOISE | 20260923221284728 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:00 | GB0005405286 | GBX | 1,514.20 | 324 | AQUIS | 20260923221284730 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:00 | GB0005405286 | GBX | 1,514.20 | 735 | LSE | 20260923221284726 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:00 | GB0005405286 | GBX | 1,514.20 | 310 | LSE | 20260923221284724 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:03 | GB0005405286 | GBX | 1,514.00 | 243 | LSE | 20260923221284736 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:03 | GB0005405286 | GBX | 1,514.00 | 100 | LSE | 20260923221284734 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:03 | GB0005405286 | GBX | 1,514.00 | 911 | LSE | 20260923221284738 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:03 | GB0005405286 | GBX | 1,514.00 | 239 | AQUIS | 20260923221284742 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:03 | GB0005405286 | GBX | 1,514.00 | 23 | LSE | 20260923221284740 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:03 | GB0005405286 | GBX | 1,513.80 | 163 | CXE | 20260923221284746 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:03 | GB0005405286 | GBX | 1,513.80 | 386 | LSE | 20260923221284744 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:06 | GB0005405286 | GBX | 1,514.00 | 490 | CXE | 20260923221284758 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:06 | GB0005405286 | GBX | 1,514.00 | 372 | CXE | 20260923221284756 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:06 | GB0005405286 | GBX | 1,514.00 | 1,062 | CXE | 20260923221284760 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:08 | GB0005405286 | GBX | 1,513.60 | 519 | LSE | 20260923221284766 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:08 | GB0005405286 | GBX | 1,513.60 | 13 | AQUIS | 20260923221284768 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:08 | GB0005405286 | GBX | 1,513.60 | 207 | CXE | 20260923221284770 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:08 | GB0005405286 | GBX | 1,513.40 | 206 | CXE | 20260923221284772 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:08 | GB0005405286 | GBX | 1,513.40 | 487 | LSE | 20260923221284774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:09 | GB0005405286 | GBX | 1,513.60 | 244 | BTE | 20260923221284786 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:09 | GB0005405286 | GBX | 1,513.60 | 84 | BTE | 20260923221284784 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:15 | GB0005405286 | GBX | 1,513.60 | 280 | BTE | 20260923221284790 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:36 | GB0005405286 | GBX | 1,513.80 | 210 | LSE | 20260923221284918 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:36 | GB0005405286 | GBX | 1,513.80 | 666 | LSE | 20260923221284920 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:36 | GB0005405286 | GBX | 1,513.80 | 314 | LSE | 20260923221284816 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:39 | GB0005405286 | GBX | 1,513.80 | 717 | LSE | 20260923221284928 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:39 | GB0005405286 | GBX | 1,513.80 | 486 | LSE | 20260923221284932 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:39 | GB0005405286 | GBX | 1,513.80 | 215 | LSE | 20260923221284926 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:39 | GB0005405286 | GBX | 1,513.80 | 253 | LSE | 20260923221284930 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:42 | GB0005405286 | GBX | 1,513.80 | 225 | LSE | 20260923221284938 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:42 | GB0005405286 | GBX | 1,513.80 | 511 | CXE | 20260923221284940 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:45 | GB0005405286 | GBX | 1,513.80 | 453 | LSE | 20260923221284948 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:45 | GB0005405286 | GBX | 1,513.80 | 584 | LSE | 20260923221284944 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:45 | GB0005405286 | GBX | 1,513.80 | 803 | LSE | 20260923221284946 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:51 | GB0005405286 | GBX | 1,513.60 | 185 | AQUIS | 20260923221284968 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:51 | GB0005405286 | GBX | 1,513.60 | 829 | LSE | 20260923221284964 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:51 | GB0005405286 | GBX | 1,513.60 | 637 | LSE | 20260923221284962 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:51 | GB0005405286 | GBX | 1,513.60 | 72 | LSE | 20260923221284966 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:51 | GB0005405286 | GBX | 1,513.60 | 205 | AQUIS | 20260923221284970 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:52 | GB0005405286 | GBX | 1,513.20 | 179 | CXE | 20260923221284978 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:52 | GB0005405286 | GBX | 1,513.20 | 6 | LSE | 20260923221284974 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:52 | GB0005405286 | GBX | 1,513.20 | 22 | LSE | 20260923221284976 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:52 | GB0005405286 | GBX | 1,513.20 | 395 | LSE | 20260923221284972 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:54 | GB0005405286 | GBX | 1,513.20 | 13 | AQUIS | 20260923221285006 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:54 | GB0005405286 | GBX | 1,513.00 | 261 | LSE | 20260923221285002 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:54 | GB0005405286 | GBX | 1,513.20 | 12 | AQUIS | 20260923221285004 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:54 | GB0005405286 | GBX | 1,513.20 | 323 | AQUIS | 20260923221285008 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:57 | GB0005405286 | GBX | 1,513.20 | 239 | AQUIS | 20260923221285018 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:57 | GB0005405286 | GBX | 1,513.20 | 239 | BTE | 20260923221285020 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:57 | GB0005405286 | GBX | 1,513.20 | 204 | AQUIS | 20260923221285016 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:57 | GB0005405286 | GBX | 1,513.20 | 450 | TURQUOISE | 20260923221285014 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:59 | GB0005405286 | GBX | 1,512.80 | 1 | AQUIS | 20260923221285036 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:59 | GB0005405286 | GBX | 1,512.80 | 491 | LSE | 20260923221285040 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:26:59 | GB0005405286 | GBX | 1,512.80 | 207 | CXE | 20260923221285038 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:00 | GB0005405286 | GBX | 1,512.60 | 1,247 | CXE | 20260923221285042 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:01 | GB0005405286 | GBX | 1,512.20 | 2 | AQUIS | 20260923221285052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:01 | GB0005405286 | GBX | 1,512.20 | 494 | LSE | 20260923221285056 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:01 | GB0005405286 | GBX | 1,512.20 | 207 | CXE | 20260923221285054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:02 | GB0005405286 | GBX | 1,512.00 | 188 | CXE | 20260923221285060 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:02 | GB0005405286 | GBX | 1,512.00 | 445 | LSE | 20260923221285058 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:02 | GB0005405286 | GBX | 1,511.80 | 523 | LSE | 20260923221285064 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:02 | GB0005405286 | GBX | 1,511.80 | 150 | CXE | 20260923221285068 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:02 | GB0005405286 | GBX | 1,511.80 | 57 | CXE | 20260923221285062 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:02 | GB0005405286 | GBX | 1,511.80 | 14 | AQUIS | 20260923221285066 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:03 | GB0005405286 | GBX | 1,512.00 | 1,264 | CXE | 20260923221285076 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:03 | GB0005405286 | GBX | 1,512.00 | 145 | AQUIS | 20260923221285074 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:05 | GB0005405286 | GBX | 1,512.40 | 431 | LSE | 20260923221285078 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:05 | GB0005405286 | GBX | 1,512.40 | 130 | CXE | 20260923221285080 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:05 | GB0005405286 | GBX | 1,512.40 | 8 | CXE | 20260923221285082 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:15 | GB0005405286 | GBX | 1,512.40 | 1,536 | CXE | 20260923221285096 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:18 | GB0005405286 | GBX | 1,512.40 | 1,428 | CXE | 20260923221285106 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:30 | GB0005405286 | GBX | 1,512.60 | 411 | CXE | 20260923221285218 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:30 | GB0005405286 | GBX | 1,512.60 | 239 | LSE | 20260923221285116 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:45 | GB0005405286 | GBX | 1,512.80 | 212 | LSE | 20260923221285262 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:45 | GB0005405286 | GBX | 1,512.80 | 94 | AQUIS | 20260923221285266 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:45 | GB0005405286 | GBX | 1,512.80 | 35 | AQUIS | 20260923221285264 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:57 | GB0005405286 | GBX | 1,512.80 | 244 | LSE | 20260923221285297 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:27:57 | GB0005405286 | GBX | 1,512.80 | 637 | LSE | 20260923221285299 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:28:00 | GB0005405286 | GBX | 1,512.80 | 584 | LSE | 20260923221285321 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:28:03 | GB0005405286 | GBX | 1,512.60 | 313 | AQUIS | 20260923221285359 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:28:24 | GB0005405286 | GBX | 1,513.00 | 194 | CXE | 20260923221285403 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:28:24 | GB0005405286 | GBX | 1,513.00 | 519 | LSE | 20260923221285405 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:28:24 | GB0005405286 | GBX | 1,513.00 | 803 | LSE | 20260923221285407 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:28:24 | GB0005405286 | GBX | 1,513.00 | 223 | LSE | 20260923221285409 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:28:24 | GB0005405286 | GBX | 1,513.00 | 517 | LSE | 20260923221285413 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:28:24 | GB0005405286 | GBX | 1,513.00 | 235 | LSE | 20260923221285411 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:12 | GB0005405286 | GBX | 1,513.80 | 183 | LSE | 20260923221285872 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:12 | GB0005405286 | GBX | 1,513.80 | 63 | LSE | 20260923221285880 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:12 | GB0005405286 | GBX | 1,513.80 | 243 | LSE | 20260923221285878 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:12 | GB0005405286 | GBX | 1,513.80 | 336 | LSE | 20260923221285874 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:12 | GB0005405286 | GBX | 1,513.80 | 505 | LSE | 20260923221285876 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:33 | GB0005405286 | GBX | 1,513.80 | 9 | LSE | 20260923221285950 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:33 | GB0005405286 | GBX | 1,513.80 | 183 | LSE | 20260923221285948 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:33 | GB0005405286 | GBX | 1,513.80 | 216 | LSE | 20260923221285946 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:33 | GB0005405286 | GBX | 1,513.80 | 832 | LSE | 20260923221285942 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:33 | GB0005405286 | GBX | 1,513.80 | 383 | LSE | 20260923221285944 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:36 | GB0005405286 | GBX | 1,513.80 | 999 | CXE | 20260923221285982 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:36 | GB0005405286 | GBX | 1,513.80 | 333 | AQUIS | 20260923221285980 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:36 | GB0005405286 | GBX | 1,513.80 | 13 | AQUIS | 20260923221285978 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:42 | GB0005405286 | GBX | 1,513.80 | 803 | LSE | 20260923221285990 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:42 | GB0005405286 | GBX | 1,513.80 | 503 | LSE | 20260923221285992 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:42 | GB0005405286 | GBX | 1,513.80 | 102 | LSE | 20260923221285994 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:42 | GB0005405286 | GBX | 1,513.80 | 326 | AQUIS | 20260923221285996 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:51 | GB0005405286 | GBX | 1,513.80 | 1,121 | CXE | 20260923221286132 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:51 | GB0005405286 | GBX | 1,513.80 | 333 | AQUIS | 20260923221286130 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:51 | GB0005405286 | GBX | 1,513.80 | 185 | AQUIS | 20260923221286128 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:54 | GB0005405286 | GBX | 1,513.80 | 982 | CXE | 20260923221286154 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:54 | GB0005405286 | GBX | 1,513.80 | 185 | AQUIS | 20260923221286148 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:54 | GB0005405286 | GBX | 1,513.60 | 14 | CXE | 20260923221286152 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:54 | GB0005405286 | GBX | 1,513.80 | 327 | AQUIS | 20260923221286150 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:57 | GB0005405286 | GBX | 1,513.60 | 239 | LSE | 20260923221286156 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:30:57 | GB0005405286 | GBX | 1,513.60 | 539 | LSE | 20260923221286158 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:00 | GB0005405286 | GBX | 1,513.40 | 194 | CXE | 20260923221286160 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:00 | GB0005405286 | GBX | 1,513.40 | 302 | LSE | 20260923221286162 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:00 | GB0005405286 | GBX | 1,513.40 | 257 | LSE | 20260923221286164 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:00 | GB0005405286 | GBX | 1,513.60 | 191 | LSE | 20260923221286168 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:00 | GB0005405286 | GBX | 1,513.60 | 803 | LSE | 20260923221286166 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:00 | GB0005405286 | GBX | 1,513.60 | 185 | AQUIS | 20260923221286170 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:03 | GB0005405286 | GBX | 1,513.60 | 487 | LSE | 20260923221286190 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:03 | GB0005405286 | GBX | 1,513.60 | 185 | AQUIS | 20260923221286192 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:03 | GB0005405286 | GBX | 1,513.60 | 338 | AQUIS | 20260923221286194 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:03 | GB0005405286 | GBX | 1,513.60 | 289 | LSE | 20260923221286186 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:03 | GB0005405286 | GBX | 1,513.60 | 183 | LSE | 20260923221286188 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:06 | GB0005405286 | GBX | 1,513.60 | 342 | LSE | 20260923221286196 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:06 | GB0005405286 | GBX | 1,513.60 | 362 | LSE | 20260923221286200 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:06 | GB0005405286 | GBX | 1,513.60 | 803 | LSE | 20260923221286198 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:18 | GB0005405286 | GBX | 1,513.80 | 225 | AQUIS | 20260923221286252 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:21 | GB0005405286 | GBX | 1,513.60 | 243 | LSE | 20260923221286272 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:21 | GB0005405286 | GBX | 1,513.60 | 505 | LSE | 20260923221286274 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:31:21 | GB0005405286 | GBX | 1,513.60 | 11 | CXE | 20260923221286276 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:36 | GB0005405286 | GBX | 1,514.60 | 218 | CXE | 20260923221286540 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:36 | GB0005405286 | GBX | 1,514.60 | 1,536 | CXE | 20260923221286542 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:36 | GB0005405286 | GBX | 1,514.60 | 29 | CXE | 20260923221286544 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:39 | GB0005405286 | GBX | 1,514.60 | 9 | CXE | 20260923221286550 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:39 | GB0005405286 | GBX | 1,514.60 | 4 | CXE | 20260923221286548 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:51 | GB0005405286 | GBX | 1,514.60 | 1,272 | CXE | 20260923221286562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:54 | GB0005405286 | GBX | 1,514.40 | 1,273 | CXE | 20260923221286588 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:54 | GB0005405286 | GBX | 1,514.40 | 332 | AQUIS | 20260923221286586 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:57 | GB0005405286 | GBX | 1,514.20 | 370 | LSE | 20260923221286600 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:57 | GB0005405286 | GBX | 1,514.20 | 838 | LSE | 20260923221286596 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:32:57 | GB0005405286 | GBX | 1,514.20 | 504 | LSE | 20260923221286598 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:00 | GB0005405286 | GBX | 1,514.20 | 173 | LSE | 20260923221286608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:00 | GB0005405286 | GBX | 1,514.20 | 169 | LSE | 20260923221286610 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:00 | GB0005405286 | GBX | 1,514.20 | 504 | LSE | 20260923221286604 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:00 | GB0005405286 | GBX | 1,514.20 | 504 | LSE | 20260923221286606 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:03 | GB0005405286 | GBX | 1,514.20 | 10 | CXE | 20260923221286615 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:33 | GB0005405286 | GBX | 1,514.00 | 25 | AQUIS | 20260923221286798 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:33 | GB0005405286 | GBX | 1,514.00 | 550 | LSE | 20260923221286794 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:33 | GB0005405286 | GBX | 1,514.00 | 207 | CXE | 20260923221286796 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:33 | GB0005405286 | GBX | 1,514.20 | 340 | AQUIS | 20260923221286826 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:33 | GB0005405286 | GBX | 1,514.20 | 13 | AQUIS | 20260923221286828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:36 | GB0005405286 | GBX | 1,514.40 | 136 | TURQUOISE | 20260923221286830 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:39 | GB0005405286 | GBX | 1,514.40 | 38 | TURQUOISE | 20260923221286834 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:49 | GB0005405286 | GBX | 1,514.40 | 409 | TURQUOISE | 20260923221286848 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:49 | GB0005405286 | GBX | 1,514.40 | 119 | TURQUOISE | 20260923221286850 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:52 | GB0005405286 | GBX | 1,514.00 | 490 | LSE | 20260923221286864 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:52 | GB0005405286 | GBX | 1,514.00 | 263 | CXE | 20260923221286868 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:52 | GB0005405286 | GBX | 1,514.00 | 47 | BTE | 20260923221286866 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:52 | GB0005405286 | GBX | 1,514.00 | 141 | TURQUOISE | 20260923221286862 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:55 | GB0005405286 | GBX | 1,514.20 | 164 | LSE | 20260923221286870 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:55 | GB0005405286 | GBX | 1,514.20 | 499 | LSE | 20260923221286874 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:55 | GB0005405286 | GBX | 1,514.20 | 185 | AQUIS | 20260923221286876 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:55 | GB0005405286 | GBX | 1,514.20 | 424 | LSE | 20260923221286872 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:33:55 | GB0005405286 | GBX | 1,514.20 | 311 | AQUIS | 20260923221286878 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:07 | GB0005405286 | GBX | 1,514.40 | 125 | TURQUOISE | 20260923221286898 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:07 | GB0005405286 | GBX | 1,514.40 | 30 | TURQUOISE | 20260923221286896 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:10 | GB0005405286 | GBX | 1,514.40 | 18 | TURQUOISE | 20260923221286900 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:10 | GB0005405286 | GBX | 1,514.40 | 121 | TURQUOISE | 20260923221286902 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:13 | GB0005405286 | GBX | 1,514.20 | 1,328 | CXE | 20260923221286904 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:16 | GB0005405286 | GBX | 1,514.20 | 253 | TURQUOISE | 20260923221286906 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:22 | GB0005405286 | GBX | 1,514.20 | 551 | CXE | 20260923221287032 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:22 | GB0005405286 | GBX | 1,514.20 | 239 | CXE | 20260923221287030 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:25 | GB0005405286 | GBX | 1,514.20 | 123 | CXE | 20260923221287042 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:28 | GB0005405286 | GBX | 1,514.20 | 103 | CXE | 20260923221287051 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:31 | GB0005405286 | GBX | 1,513.80 | 193 | LSE | 20260923221287061 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:32 | GB0005405286 | GBX | 1,513.80 | 304 | LSE | 20260923221287070 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:32 | GB0005405286 | GBX | 1,513.80 | 207 | CXE | 20260923221287072 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:34 | GB0005405286 | GBX | 1,514.00 | 247 | LSE | 20260923221287074 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:34 | GB0005405286 | GBX | 1,514.00 | 306 | LSE | 20260923221287078 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:34 | GB0005405286 | GBX | 1,514.00 | 185 | AQUIS | 20260923221287080 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:34 | GB0005405286 | GBX | 1,514.00 | 209 | AQUIS | 20260923221287082 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:34 | GB0005405286 | GBX | 1,514.00 | 13 | AQUIS | 20260923221287084 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:34 | GB0005405286 | GBX | 1,514.00 | 324 | AQUIS | 20260923221287086 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:34 | GB0005405286 | GBX | 1,514.00 | 181 | LSE | 20260923221287076 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:37 | GB0005405286 | GBX | 1,514.00 | 209 | AQUIS | 20260923221287092 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:37 | GB0005405286 | GBX | 1,514.00 | 11 | TURQUOISE | 20260923221287088 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:37 | GB0005405286 | GBX | 1,514.00 | 13 | AQUIS | 20260923221287090 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:37 | GB0005405286 | GBX | 1,513.80 | 3 | AQUIS | 20260923221287096 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:37 | GB0005405286 | GBX | 1,514.00 | 325 | AQUIS | 20260923221287094 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:37 | GB0005405286 | GBX | 1,514.00 | 193 | AQUIS | 20260923221287098 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:34:37 | GB0005405286 | GBX | 1,514.00 | 131 | TURQUOISE | 20260923221287100 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:35:31 | GB0005405286 | GBX | 1,514.40 | 275 | TURQUOISE | 20260923221287199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:35:52 | GB0005405286 | GBX | 1,514.20 | 1,536 | CXE | 20260923221287423 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:35:55 | GB0005405286 | GBX | 1,514.20 | 85 | BTE | 20260923221287437 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:19 | GB0005405286 | GBX | 1,514.40 | 133 | TURQUOISE | 20260923221287511 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:19 | GB0005405286 | GBX | 1,514.20 | 803 | LSE | 20260923221287515 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:19 | GB0005405286 | GBX | 1,514.20 | 58 | LSE | 20260923221287617 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:19 | GB0005405286 | GBX | 1,514.20 | 239 | LSE | 20260923221287513 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:22 | GB0005405286 | GBX | 1,514.40 | 123 | TURQUOISE | 20260923221287625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:40 | GB0005405286 | GBX | 1,514.40 | 198 | AQUIS | 20260923221287661 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:40 | GB0005405286 | GBX | 1,514.40 | 197 | CXE | 20260923221287663 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:40 | GB0005405286 | GBX | 1,514.40 | 268 | CXE | 20260923221287665 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:45 | GB0005405286 | GBX | 1,514.20 | 393 | LSE | 20260923221287720 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:45 | GB0005405286 | GBX | 1,514.20 | 166 | CXE | 20260923221287718 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:46 | GB0005405286 | GBX | 1,514.40 | 281 | BTE | 20260923221287728 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:46 | GB0005405286 | GBX | 1,514.40 | 47 | BTE | 20260923221287726 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:46 | GB0005405286 | GBX | 1,514.40 | 322 | AQUIS | 20260923221287724 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:46 | GB0005405286 | GBX | 1,514.40 | 185 | AQUIS | 20260923221287722 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:46 | GB0005405286 | GBX | 1,514.40 | 849 | CXE | 20260923221287730 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:46 | GB0005405286 | GBX | 1,514.00 | 197 | CXE | 20260923221287732 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:46 | GB0005405286 | GBX | 1,514.00 | 266 | LSE | 20260923221287736 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:46 | GB0005405286 | GBX | 1,514.00 | 201 | LSE | 20260923221287734 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:49 | GB0005405286 | GBX | 1,514.00 | 123 | CXE | 20260923221287760 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:49 | GB0005405286 | GBX | 1,514.20 | 157 | LSE | 20260923221287756 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:49 | GB0005405286 | GBX | 1,514.20 | 340 | AQUIS | 20260923221287762 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:49 | GB0005405286 | GBX | 1,514.00 | 99 | BTE | 20260923221287758 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:49 | GB0005405286 | GBX | 1,514.20 | 803 | LSE | 20260923221287754 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:52 | GB0005405286 | GBX | 1,514.20 | 333 | AQUIS | 20260923221287778 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:52 | GB0005405286 | GBX | 1,514.20 | 433 | LSE | 20260923221287782 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:52 | GB0005405286 | GBX | 1,514.20 | 181 | LSE | 20260923221287784 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:52 | GB0005405286 | GBX | 1,514.20 | 184 | LSE | 20260923221287786 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:52 | GB0005405286 | GBX | 1,514.20 | 382 | LSE | 20260923221287776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:52 | GB0005405286 | GBX | 1,514.20 | 12 | LSE | 20260923221287780 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:55 | GB0005405286 | GBX | 1,514.20 | 313 | AQUIS | 20260923221287800 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:55 | GB0005405286 | GBX | 1,514.20 | 1,509 | CXE | 20260923221287802 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:58 | GB0005405286 | GBX | 1,514.40 | 315 | AQUIS | 20260923221287812 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:58 | GB0005405286 | GBX | 1,514.40 | 237 | AQUIS | 20260923221287810 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:58 | GB0005405286 | GBX | 1,514.40 | 508 | CXE | 20260923221287814 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:36:58 | GB0005405286 | GBX | 1,514.40 | 185 | AQUIS | 20260923221287808 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:03 | GB0005405286 | GBX | 1,513.80 | 45 | CXE | 20260923221287935 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:03 | GB0005405286 | GBX | 1,513.80 | 155 | CXE | 20260923221287937 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:03 | GB0005405286 | GBX | 1,513.80 | 472 | LSE | 20260923221287933 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:04 | GB0005405286 | GBX | 1,514.00 | 115 | TURQUOISE | 20260923221287939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:04 | GB0005405286 | GBX | 1,513.80 | 169 | LSE | 20260923221287947 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:04 | GB0005405286 | GBX | 1,513.80 | 803 | LSE | 20260923221287945 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:04 | GB0005405286 | GBX | 1,514.00 | 141 | TURQUOISE | 20260923221287941 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:04 | GB0005405286 | GBX | 1,514.00 | 179 | BTE | 20260923221287943 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:06 | GB0005405286 | GBX | 1,513.60 | 207 | CXE | 20260923221287965 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:06 | GB0005405286 | GBX | 1,513.60 | 9 | AQUIS | 20260923221287967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:06 | GB0005405286 | GBX | 1,513.60 | 512 | LSE | 20260923221287969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:07 | GB0005405286 | GBX | 1,513.60 | 696 | LSE | 20260923221287971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:07 | GB0005405286 | GBX | 1,513.60 | 94 | AQUIS | 20260923221287973 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:07 | GB0005405286 | GBX | 1,513.60 | 185 | AQUIS | 20260923221287975 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:07 | GB0005405286 | GBX | 1,513.60 | 142 | BTE | 20260923221287977 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:09 | GB0005405286 | GBX | 1,513.40 | 255 | LSE | 20260923221287981 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:10 | GB0005405286 | GBX | 1,513.60 | 339 | AQUIS | 20260923221287983 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:10 | GB0005405286 | GBX | 1,513.60 | 1,420 | CXE | 20260923221287985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:13 | GB0005405286 | GBX | 1,513.80 | 332 | AQUIS | 20260923221287991 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:17 | GB0005405286 | GBX | 1,513.40 | 162 | CXE | 20260923221287995 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:17 | GB0005405286 | GBX | 1,513.40 | 126 | LSE | 20260923221287997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:17 | GB0005405286 | GBX | 1,513.20 | 441 | LSE | 20260923221288009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:17 | GB0005405286 | GBX | 1,513.20 | 186 | CXE | 20260923221288011 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:19 | GB0005405286 | GBX | 1,513.40 | 803 | LSE | 20260923221288032 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:19 | GB0005405286 | GBX | 1,513.40 | 181 | LSE | 20260923221288030 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:19 | GB0005405286 | GBX | 1,513.40 | 88 | LSE | 20260923221288034 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:19 | GB0005405286 | GBX | 1,513.40 | 315 | AQUIS | 20260923221288036 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:20 | GB0005405286 | GBX | 1,513.00 | 203 | CXE | 20260923221288044 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:20 | GB0005405286 | GBX | 1,513.00 | 479 | LSE | 20260923221288042 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:22 | GB0005405286 | GBX | 1,513.20 | 703 | CXE | 20260923221288051 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:22 | GB0005405286 | GBX | 1,513.20 | 169 | BTE | 20260923221288053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:22 | GB0005405286 | GBX | 1,513.20 | 182 | BTE | 20260923221288055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:25 | GB0005405286 | GBX | 1,513.60 | 258 | TURQUOISE | 20260923221288059 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:34 | GB0005405286 | GBX | 1,513.60 | 283 | TURQUOISE | 20260923221288083 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:43 | GB0005405286 | GBX | 1,513.40 | 1,168 | CXE | 20260923221288263 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:49 | GB0005405286 | GBX | 1,513.20 | 190 | LSE | 20260923221288283 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:49 | GB0005405286 | GBX | 1,513.20 | 377 | LSE | 20260923221288285 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:49 | GB0005405286 | GBX | 1,513.20 | 47 | BTE | 20260923221288289 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:49 | GB0005405286 | GBX | 1,513.20 | 489 | LSE | 20260923221288281 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:49 | GB0005405286 | GBX | 1,513.20 | 228 | LSE | 20260923221288279 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:49 | GB0005405286 | GBX | 1,513.20 | 47 | BTE | 20260923221288287 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:52 | GB0005405286 | GBX | 1,513.20 | 215 | CXE | 20260923221288311 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:52 | GB0005405286 | GBX | 1,513.20 | 444 | LSE | 20260923221288305 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:52 | GB0005405286 | GBX | 1,513.20 | 239 | LSE | 20260923221288307 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:52 | GB0005405286 | GBX | 1,513.20 | 131 | CXE | 20260923221288309 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:55 | GB0005405286 | GBX | 1,513.40 | 439 | TURQUOISE | 20260923221288321 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:37:58 | GB0005405286 | GBX | 1,513.20 | 239 | CXE | 20260923221288325 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:01 | GB0005405286 | GBX | 1,513.00 | 227 | LSE | 20260923221288345 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:01 | GB0005405286 | GBX | 1,513.00 | 320 | LSE | 20260923221288347 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:01 | GB0005405286 | GBX | 1,513.00 | 185 | CXE | 20260923221288349 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:01 | GB0005405286 | GBX | 1,513.00 | 59 | CXE | 20260923221288351 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:04 | GB0005405286 | GBX | 1,513.40 | 137 | TURQUOISE | 20260923221288379 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:04 | GB0005405286 | GBX | 1,513.40 | 282 | TURQUOISE | 20260923221288377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:10 | GB0005405286 | GBX | 1,513.20 | 409 | LSE | 20260923221288527 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:10 | GB0005405286 | GBX | 1,513.20 | 539 | LSE | 20260923221288529 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:10 | GB0005405286 | GBX | 1,513.20 | 186 | LSE | 20260923221288531 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:13 | GB0005405286 | GBX | 1,513.20 | 132 | TURQUOISE | 20260923221288543 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:13 | GB0005405286 | GBX | 1,513.20 | 223 | TURQUOISE | 20260923221288545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:13 | GB0005405286 | GBX | 1,513.20 | 1,536 | CXE | 20260923221288547 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:15 | GB0005405286 | GBX | 1,512.80 | 426 | LSE | 20260923221288551 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:15 | GB0005405286 | GBX | 1,512.80 | 180 | CXE | 20260923221288553 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:15 | GB0005405286 | GBX | 1,512.60 | 431 | LSE | 20260923221288561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:15 | GB0005405286 | GBX | 1,512.60 | 182 | CXE | 20260923221288565 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:16 | GB0005405286 | GBX | 1,512.80 | 223 | AQUIS | 20260923221288585 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:16 | GB0005405286 | GBX | 1,512.80 | 13 | AQUIS | 20260923221288583 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:16 | GB0005405286 | GBX | 1,512.80 | 335 | AQUIS | 20260923221288587 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:16 | GB0005405286 | GBX | 1,512.80 | 539 | LSE | 20260923221288579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:16 | GB0005405286 | GBX | 1,512.80 | 499 | LSE | 20260923221288581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:19 | GB0005405286 | GBX | 1,513.00 | 222 | AQUIS | 20260923221288601 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:19 | GB0005405286 | GBX | 1,513.00 | 334 | AQUIS | 20260923221288599 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:33 | GB0005405286 | GBX | 1,512.40 | 396 | LSE | 20260923221288641 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:33 | GB0005405286 | GBX | 1,512.40 | 168 | CXE | 20260923221288643 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:34 | GB0005405286 | GBX | 1,512.60 | 96 | CXE | 20260923221288651 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:37 | GB0005405286 | GBX | 1,512.80 | 239 | BTE | 20260923221288657 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:37 | GB0005405286 | GBX | 1,512.80 | 116 | TURQUOISE | 20260923221288655 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:37 | GB0005405286 | GBX | 1,512.80 | 478 | TURQUOISE | 20260923221288653 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:43 | GB0005405286 | GBX | 1,512.60 | 1,074 | CXE | 20260923221288677 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:46 | GB0005405286 | GBX | 1,512.60 | 343 | TURQUOISE | 20260923221288681 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:49 | GB0005405286 | GBX | 1,512.60 | 73 | CXE | 20260923221288689 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:52 | GB0005405286 | GBX | 1,512.60 | 130 | TURQUOISE | 20260923221288698 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:52 | GB0005405286 | GBX | 1,512.60 | 239 | CXE | 20260923221288700 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:52 | GB0005405286 | GBX | 1,512.60 | 239 | TURQUOISE | 20260923221288696 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:52 | GB0005405286 | GBX | 1,512.60 | 1,161 | CXE | 20260923221288702 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:55 | GB0005405286 | GBX | 1,512.60 | 246 | CXE | 20260923221288706 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:57 | GB0005405286 | GBX | 1,512.20 | 260 | LSE | 20260923221288826 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:57 | GB0005405286 | GBX | 1,512.20 | 165 | CXE | 20260923221288834 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:57 | GB0005405286 | GBX | 1,512.20 | 130 | LSE | 20260923221288838 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:58 | GB0005405286 | GBX | 1,511.80 | 485 | TURQUOISE | 20260923221288912 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:58 | GB0005405286 | GBX | 1,511.60 | 188 | TURQUOISE | 20260923221288910 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:38:58 | GB0005405286 | GBX | 1,511.60 | 140 | BTE | 20260923221288914 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:01 | GB0005405286 | GBX | 1,512.00 | 7 | TURQUOISE | 20260923221288928 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:07 | GB0005405286 | GBX | 1,511.80 | 1,214 | CXE | 20260923221288960 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:16 | GB0005405286 | GBX | 1,511.80 | 1,449 | CXE | 20260923221289010 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:19 | GB0005405286 | GBX | 1,511.80 | 280 | CXE | 20260923221289014 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:19 | GB0005405286 | GBX | 1,511.80 | 266 | TURQUOISE | 20260923221289012 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:42 | GB0005405286 | GBX | 1,512.00 | 238 | CXE | 20260923221289152 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:44 | GB0005405286 | GBX | 1,512.00 | 245 | LSE | 20260923221289154 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:49 | GB0005405286 | GBX | 1,512.20 | 595 | LSE | 20260923221289168 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:49 | GB0005405286 | GBX | 1,512.20 | 384 | LSE | 20260923221289164 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:49 | GB0005405286 | GBX | 1,512.20 | 189 | LSE | 20260923221289166 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:49 | GB0005405286 | GBX | 1,512.20 | 244 | LSE | 20260923221289162 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:55 | GB0005405286 | GBX | 1,512.40 | 47 | BTE | 20260923221289176 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:39:55 | GB0005405286 | GBX | 1,512.40 | 141 | TURQUOISE | 20260923221289174 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:04 | GB0005405286 | GBX | 1,512.60 | 6 | TURQUOISE | 20260923221289188 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:13 | GB0005405286 | GBX | 1,512.20 | 310 | LSE | 20260923221289206 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:13 | GB0005405286 | GBX | 1,512.40 | 316 | LSE | 20260923221289208 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:13 | GB0005405286 | GBX | 1,512.20 | 244 | LSE | 20260923221289204 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:13 | GB0005405286 | GBX | 1,512.40 | 68 | BTE | 20260923221289212 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:13 | GB0005405286 | GBX | 1,512.40 | 220 | LSE | 20260923221289210 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:16 | GB0005405286 | GBX | 1,512.40 | 189 | LSE | 20260923221289226 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:16 | GB0005405286 | GBX | 1,512.40 | 310 | LSE | 20260923221289228 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:16 | GB0005405286 | GBX | 1,512.40 | 813 | LSE | 20260923221289222 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:16 | GB0005405286 | GBX | 1,512.40 | 336 | LSE | 20260923221289224 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:16 | GB0005405286 | GBX | 1,512.40 | 9 | LSE | 20260923221289220 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:22 | GB0005405286 | GBX | 1,512.20 | 226 | LSE | 20260923221289272 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:22 | GB0005405286 | GBX | 1,512.20 | 94 | AQUIS | 20260923221289278 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:22 | GB0005405286 | GBX | 1,512.20 | 760 | LSE | 20260923221289276 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:22 | GB0005405286 | GBX | 1,512.20 | 144 | BTE | 20260923221289280 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:22 | GB0005405286 | GBX | 1,512.20 | 217 | LSE | 20260923221289274 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:32 | GB0005405286 | GBX | 1,512.00 | 104 | CXE | 20260923221289444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:34 | GB0005405286 | GBX | 1,512.20 | 810 | LSE | 20260923221289448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:34 | GB0005405286 | GBX | 1,512.20 | 333 | AQUIS | 20260923221289452 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:34 | GB0005405286 | GBX | 1,512.20 | 54 | LSE | 20260923221289450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:37 | GB0005405286 | GBX | 1,512.20 | 220 | LSE | 20260923221289460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:37 | GB0005405286 | GBX | 1,512.20 | 313 | AQUIS | 20260923221289464 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:37 | GB0005405286 | GBX | 1,512.20 | 430 | LSE | 20260923221289458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:37 | GB0005405286 | GBX | 1,512.20 | 111 | LSE | 20260923221289462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:40 | GB0005405286 | GBX | 1,511.80 | 438 | LSE | 20260923221289477 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:40 | GB0005405286 | GBX | 1,511.80 | 135 | BTE | 20260923221289483 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:40 | GB0005405286 | GBX | 1,511.80 | 94 | AQUIS | 20260923221289481 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:40 | GB0005405286 | GBX | 1,511.80 | 238 | LSE | 20260923221289475 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:40 | GB0005405286 | GBX | 1,511.80 | 157 | LSE | 20260923221289479 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:40 | GB0005405286 | GBX | 1,511.60 | 190 | CXE | 20260923221289487 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:40 | GB0005405286 | GBX | 1,511.60 | 449 | LSE | 20260923221289485 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:43 | GB0005405286 | GBX | 1,511.60 | 176 | CXE | 20260923221289502 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:43 | GB0005405286 | GBX | 1,511.80 | 311 | AQUIS | 20260923221289500 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:43 | GB0005405286 | GBX | 1,511.80 | 185 | AQUIS | 20260923221289498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:43 | GB0005405286 | GBX | 1,511.80 | 3 | BTE | 20260923221289506 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:43 | GB0005405286 | GBX | 1,511.80 | 1,017 | CXE | 20260923221289504 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:46 | GB0005405286 | GBX | 1,511.80 | 760 | CXE | 20260923221289520 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:46 | GB0005405286 | GBX | 1,511.80 | 311 | AQUIS | 20260923221289518 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:49 | GB0005405286 | GBX | 1,511.60 | 215 | LSE | 20260923221289538 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:49 | GB0005405286 | GBX | 1,511.60 | 634 | LSE | 20260923221289542 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:49 | GB0005405286 | GBX | 1,511.60 | 241 | LSE | 20260923221289540 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:52 | GB0005405286 | GBX | 1,511.60 | 189 | LSE | 20260923221289570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:52 | GB0005405286 | GBX | 1,511.60 | 539 | LSE | 20260923221289568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:52 | GB0005405286 | GBX | 1,511.60 | 684 | LSE | 20260923221289572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:52 | GB0005405286 | GBX | 1,511.60 | 250 | LSE | 20260923221289566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:53 | GB0005405286 | GBX | 1,511.40 | 468 | LSE | 20260923221289574 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:55 | GB0005405286 | GBX | 1,512.00 | 96 | BTE | 20260923221289584 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:55 | GB0005405286 | GBX | 1,512.00 | 47 | BTE | 20260923221289582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:55 | GB0005405286 | GBX | 1,512.00 | 115 | TURQUOISE | 20260923221289578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:55 | GB0005405286 | GBX | 1,512.00 | 320 | AQUIS | 20260923221289580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:40:55 | GB0005405286 | GBX | 1,512.00 | 40 | BTE | 20260923221289586 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:01 | GB0005405286 | GBX | 1,512.00 | 235 | TURQUOISE | 20260923221289592 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:01 | GB0005405286 | GBX | 1,512.00 | 133 | BTE | 20260923221289594 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:01 | GB0005405286 | GBX | 1,512.00 | 43 | BTE | 20260923221289596 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:07 | GB0005405286 | GBX | 1,512.00 | 239 | BTE | 20260923221289610 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:07 | GB0005405286 | GBX | 1,512.00 | 239 | TURQUOISE | 20260923221289608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:28 | GB0005405286 | GBX | 1,512.40 | 4 | TURQUOISE | 20260923221289776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:31 | GB0005405286 | GBX | 1,512.60 | 393 | TURQUOISE | 20260923221289778 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:31 | GB0005405286 | GBX | 1,512.40 | 73 | CXE | 20260923221289780 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:37 | GB0005405286 | GBX | 1,512.80 | 212 | BTE | 20260923221289784 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:37 | GB0005405286 | GBX | 1,512.80 | 164 | BTE | 20260923221289782 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:58 | GB0005405286 | GBX | 1,512.40 | 171 | BTE | 20260923221289818 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:58 | GB0005405286 | GBX | 1,512.40 | 155 | LSE | 20260923221289816 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:58 | GB0005405286 | GBX | 1,512.40 | 230 | LSE | 20260923221289814 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:41:58 | GB0005405286 | GBX | 1,512.40 | 813 | LSE | 20260923221289812 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:01 | GB0005405286 | GBX | 1,512.60 | 235 | TURQUOISE | 20260923221289822 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:01 | GB0005405286 | GBX | 1,512.60 | 168 | BTE | 20260923221289824 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:04 | GB0005405286 | GBX | 1,512.20 | 184 | CXE | 20260923221289832 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:04 | GB0005405286 | GBX | 1,512.20 | 418 | LSE | 20260923221289830 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:04 | GB0005405286 | GBX | 1,512.20 | 16 | LSE | 20260923221289828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:04 | GB0005405286 | GBX | 1,512.20 | 107 | LSE | 20260923221289838 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:04 | GB0005405286 | GBX | 1,512.40 | 1,283 | CXE | 20260923221289840 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:07 | GB0005405286 | GBX | 1,512.20 | 234 | LSE | 20260923221289850 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:07 | GB0005405286 | GBX | 1,512.40 | 1,433 | CXE | 20260923221289852 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:16 | GB0005405286 | GBX | 1,512.60 | 141 | TURQUOISE | 20260923221289860 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:16 | GB0005405286 | GBX | 1,512.60 | 93 | BTE | 20260923221289862 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:16 | GB0005405286 | GBX | 1,512.60 | 89 | BTE | 20260923221289864 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:16 | GB0005405286 | GBX | 1,512.60 | 4 | BTE | 20260923221289866 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:16 | GB0005405286 | GBX | 1,512.60 | 89 | BTE | 20260923221289868 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:16 | GB0005405286 | GBX | 1,512.60 | 409 | BTE | 20260923221289870 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:16 | GB0005405286 | GBX | 1,512.40 | 701 | LSE | 20260923221289872 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:19 | GB0005405286 | GBX | 1,512.60 | 93 | TURQUOISE | 20260923221289888 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:19 | GB0005405286 | GBX | 1,512.40 | 19 | BTE | 20260923221289890 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:25 | GB0005405286 | GBX | 1,512.40 | 249 | LSE | 20260923221289906 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:25 | GB0005405286 | GBX | 1,512.40 | 227 | LSE | 20260923221289908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:25 | GB0005405286 | GBX | 1,512.40 | 786 | LSE | 20260923221289912 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:25 | GB0005405286 | GBX | 1,512.40 | 803 | LSE | 20260923221289910 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:27 | GB0005405286 | GBX | 1,512.00 | 162 | CXE | 20260923221290020 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:27 | GB0005405286 | GBX | 1,512.00 | 343 | LSE | 20260923221290016 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:27 | GB0005405286 | GBX | 1,512.00 | 41 | LSE | 20260923221290018 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:28 | GB0005405286 | GBX | 1,512.20 | 803 | LSE | 20260923221290062 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:28 | GB0005405286 | GBX | 1,512.20 | 433 | LSE | 20260923221290064 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:28 | GB0005405286 | GBX | 1,512.20 | 573 | LSE | 20260923221290068 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:28 | GB0005405286 | GBX | 1,512.20 | 502 | LSE | 20260923221290066 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:40 | GB0005405286 | GBX | 1,512.40 | 49 | BTE | 20260923221290125 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:49 | GB0005405286 | GBX | 1,512.20 | 539 | LSE | 20260923221290187 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:49 | GB0005405286 | GBX | 1,512.20 | 730 | LSE | 20260923221290189 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:49 | GB0005405286 | GBX | 1,512.20 | 189 | LSE | 20260923221290185 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:52 | GB0005405286 | GBX | 1,512.20 | 588 | LSE | 20260923221290203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:52 | GB0005405286 | GBX | 1,512.20 | 245 | LSE | 20260923221290201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:52 | GB0005405286 | GBX | 1,512.20 | 461 | LSE | 20260923221290205 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:42:55 | GB0005405286 | GBX | 1,512.40 | 74 | BTE | 20260923221290330 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:43:07 | GB0005405286 | GBX | 1,512.40 | 36 | BTE | 20260923221290348 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:43:10 | GB0005405286 | GBX | 1,512.20 | 220 | LSE | 20260923221290364 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:43:49 | GB0005405286 | GBX | 1,512.40 | 207 | AQUIS | 20260923221290442 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:43:49 | GB0005405286 | GBX | 1,512.40 | 420 | CXE | 20260923221290444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:43:49 | GB0005405286 | GBX | 1,512.40 | 9 | BTE | 20260923221290446 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:43:49 | GB0005405286 | GBX | 1,512.40 | 342 | LSE | 20260923221290448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:43:49 | GB0005405286 | GBX | 1,512.40 | 883 | CXE | 20260923221290450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:43:52 | GB0005405286 | GBX | 1,512.60 | 197 | BTE | 20260923221290458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:43:52 | GB0005405286 | GBX | 1,512.60 | 196 | BTE | 20260923221290460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:44:04 | GB0005405286 | GBX | 1,513.00 | 44 | LSE | 20260923221290488 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:44:05 | GB0005405286 | GBX | 1,513.00 | 154 | CXE | 20260923221290492 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:44:05 | GB0005405286 | GBX | 1,513.00 | 632 | LSE | 20260923221290494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:44:48 | GB0005405286 | GBX | 1,513.60 | 174 | CXE | 20260923221290812 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:44:48 | GB0005405286 | GBX | 1,513.60 | 412 | LSE | 20260923221290810 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:19 | GB0005405286 | GBX | 1,514.20 | 156 | AQUIS | 20260923221290992 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:19 | GB0005405286 | GBX | 1,514.20 | 38 | LSE | 20260923221290998 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:19 | GB0005405286 | GBX | 1,514.20 | 343 | LSE | 20260923221290996 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:19 | GB0005405286 | GBX | 1,514.20 | 122 | CXE | 20260923221291000 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:22 | GB0005405286 | GBX | 1,514.00 | 399 | LSE | 20260923221291004 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:22 | GB0005405286 | GBX | 1,514.00 | 149 | CXE | 20260923221291006 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:47 | GB0005405286 | GBX | 1,514.40 | 43 | CXE | 20260923221291254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:53 | GB0005405286 | GBX | 1,514.40 | 301 | CXE | 20260923221291266 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:53 | GB0005405286 | GBX | 1,514.40 | 1,536 | CXE | 20260923221291264 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:53 | GB0005405286 | GBX | 1,514.40 | 185 | AQUIS | 20260923221291260 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:53 | GB0005405286 | GBX | 1,514.40 | 339 | AQUIS | 20260923221291262 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:56 | GB0005405286 | GBX | 1,514.40 | 310 | AQUIS | 20260923221291274 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:56 | GB0005405286 | GBX | 1,514.40 | 1,213 | CXE | 20260923221291276 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:45:56 | GB0005405286 | GBX | 1,514.40 | 185 | AQUIS | 20260923221291272 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:29 | GB0005405286 | GBX | 1,515.60 | 1,536 | CXE | 20260923221291558 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:30 | GB0005405286 | GBX | 1,515.20 | 199 | CXE | 20260923221291562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:30 | GB0005405286 | GBX | 1,515.20 | 532 | LSE | 20260923221291564 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:32 | GB0005405286 | GBX | 1,515.60 | 312 | AQUIS | 20260923221291578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:32 | GB0005405286 | GBX | 1,515.60 | 185 | AQUIS | 20260923221291576 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:35 | GB0005405286 | GBX | 1,515.60 | 315 | AQUIS | 20260923221291580 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:38 | GB0005405286 | GBX | 1,515.40 | 326 | AQUIS | 20260923221291586 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:41 | GB0005405286 | GBX | 1,515.60 | 336 | AQUIS | 20260923221291588 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:41 | GB0005405286 | GBX | 1,515.60 | 185 | AQUIS | 20260923221291590 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:41 | GB0005405286 | GBX | 1,515.60 | 202 | AQUIS | 20260923221291598 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:41 | GB0005405286 | GBX | 1,515.60 | 185 | AQUIS | 20260923221291594 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:41 | GB0005405286 | GBX | 1,515.40 | 185 | AQUIS | 20260923221291592 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:41 | GB0005405286 | GBX | 1,515.60 | 13 | AQUIS | 20260923221291596 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:41 | GB0005405286 | GBX | 1,515.40 | 258 | LSE | 20260923221291600 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:44 | GB0005405286 | GBX | 1,515.40 | 803 | LSE | 20260923221291602 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:44 | GB0005405286 | GBX | 1,515.40 | 222 | LSE | 20260923221291606 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:44 | GB0005405286 | GBX | 1,515.40 | 327 | AQUIS | 20260923221291610 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:44 | GB0005405286 | GBX | 1,515.40 | 516 | LSE | 20260923221291604 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:44 | GB0005405286 | GBX | 1,515.40 | 87 | LSE | 20260923221291608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:47 | GB0005405286 | GBX | 1,515.40 | 803 | LSE | 20260923221291616 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:47 | GB0005405286 | GBX | 1,515.40 | 198 | LSE | 20260923221291614 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:47 | GB0005405286 | GBX | 1,515.40 | 260 | LSE | 20260923221291612 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:47 | GB0005405286 | GBX | 1,515.40 | 101 | LSE | 20260923221291618 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:47 | GB0005405286 | GBX | 1,515.40 | 332 | AQUIS | 20260923221291622 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:47 | GB0005405286 | GBX | 1,515.40 | 185 | AQUIS | 20260923221291620 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:50 | GB0005405286 | GBX | 1,515.40 | 588 | LSE | 20260923221291624 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:50 | GB0005405286 | GBX | 1,515.40 | 469 | LSE | 20260923221291626 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:50 | GB0005405286 | GBX | 1,515.40 | 332 | AQUIS | 20260923221291630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:50 | GB0005405286 | GBX | 1,515.40 | 185 | AQUIS | 20260923221291628 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:53 | GB0005405286 | GBX | 1,515.40 | 332 | AQUIS | 20260923221291645 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:53 | GB0005405286 | GBX | 1,515.40 | 185 | AQUIS | 20260923221291643 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:53 | GB0005405286 | GBX | 1,515.40 | 516 | LSE | 20260923221291637 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:53 | GB0005405286 | GBX | 1,515.40 | 198 | LSE | 20260923221291639 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:47:53 | GB0005405286 | GBX | 1,515.40 | 593 | LSE | 20260923221291641 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:02 | GB0005405286 | GBX | 1,515.40 | 803 | LSE | 20260923221291701 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:02 | GB0005405286 | GBX | 1,515.40 | 185 | AQUIS | 20260923221291705 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:02 | GB0005405286 | GBX | 1,515.40 | 383 | LSE | 20260923221291699 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:02 | GB0005405286 | GBX | 1,515.40 | 246 | LSE | 20260923221291703 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:02 | GB0005405286 | GBX | 1,515.40 | 325 | AQUIS | 20260923221291707 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:06 | GB0005405286 | GBX | 1,515.00 | 488 | LSE | 20260923221291837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:06 | GB0005405286 | GBX | 1,515.00 | 207 | CXE | 20260923221291839 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:06 | GB0005405286 | GBX | 1,514.80 | 207 | CXE | 20260923221291845 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:06 | GB0005405286 | GBX | 1,514.80 | 602 | LSE | 20260923221291843 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:06 | GB0005405286 | GBX | 1,514.80 | 48 | AQUIS | 20260923221291847 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:06 | GB0005405286 | GBX | 1,514.40 | 176 | CXE | 20260923221291887 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:48:06 | GB0005405286 | GBX | 1,514.40 | 415 | LSE | 20260923221291885 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:49:26 | GB0005405286 | GBX | 1,515.80 | 1,536 | CXE | 20260923221292160 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:49:35 | GB0005405286 | GBX | 1,516.00 | 10 | CXE | 20260923221292498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:49:56 | GB0005405286 | GBX | 1,516.20 | 69 | CXE | 20260923221292718 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:08 | GB0005405286 | GBX | 1,516.00 | 1,536 | CXE | 20260923221292796 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:11 | GB0005405286 | GBX | 1,516.20 | 174 | CXE | 20260923221292810 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:11 | GB0005405286 | GBX | 1,516.20 | 1,536 | CXE | 20260923221292808 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:47 | GB0005405286 | GBX | 1,516.40 | 426 | LSE | 20260923221293032 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:47 | GB0005405286 | GBX | 1,516.40 | 159 | CXE | 20260923221293036 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:47 | GB0005405286 | GBX | 1,516.40 | 71 | LSE | 20260923221293034 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:52 | GB0005405286 | GBX | 1,516.20 | 183 | CXE | 20260923221293040 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:52 | GB0005405286 | GBX | 1,516.20 | 434 | LSE | 20260923221293042 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:53 | GB0005405286 | GBX | 1,516.20 | 420 | LSE | 20260923221293050 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:53 | GB0005405286 | GBX | 1,516.20 | 514 | LSE | 20260923221293052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:53 | GB0005405286 | GBX | 1,516.20 | 228 | BTE | 20260923221293054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:53 | GB0005405286 | GBX | 1,516.20 | 171 | BTE | 20260923221293056 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:53 | GB0005405286 | GBX | 1,516.20 | 588 | LSE | 20260923221293048 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:56 | GB0005405286 | GBX | 1,516.20 | 282 | TURQUOISE | 20260923221293060 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:50:56 | GB0005405286 | GBX | 1,516.20 | 433 | LSE | 20260923221293058 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:11 | GB0005405286 | GBX | 1,516.40 | 126 | TURQUOISE | 20260923221293130 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:11 | GB0005405286 | GBX | 1,516.40 | 408 | TURQUOISE | 20260923221293128 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:23 | GB0005405286 | GBX | 1,515.80 | 201 | CXE | 20260923221293146 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:23 | GB0005405286 | GBX | 1,515.80 | 475 | LSE | 20260923221293144 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:23 | GB0005405286 | GBX | 1,516.00 | 252 | LSE | 20260923221293152 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:23 | GB0005405286 | GBX | 1,516.00 | 616 | LSE | 20260923221293156 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:23 | GB0005405286 | GBX | 1,516.00 | 511 | LSE | 20260923221293154 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:26 | GB0005405286 | GBX | 1,516.20 | 192 | BTE | 20260923221293160 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:26 | GB0005405286 | GBX | 1,516.20 | 282 | TURQUOISE | 20260923221293158 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,516.40 | 178 | LSE | 20260923221293442 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,516.40 | 421 | LSE | 20260923221293440 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,516.20 | 42 | AQUIS | 20260923221293446 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,516.20 | 590 | LSE | 20260923221293444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,516.20 | 207 | CXE | 20260923221293448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,515.80 | 772 | LSE | 20260923221293452 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,515.80 | 67 | LSE | 20260923221293450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,515.80 | 207 | CXE | 20260923221293454 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,515.80 | 147 | AQUIS | 20260923221293456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,515.80 | 188 | BTE | 20260923221293462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,515.80 | 132 | AQUIS | 20260923221293460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:44 | GB0005405286 | GBX | 1,515.80 | 282 | TURQUOISE | 20260923221293458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:47 | GB0005405286 | GBX | 1,516.00 | 1,284 | CXE | 20260923221293464 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:51:53 | GB0005405286 | GBX | 1,516.40 | 259 | LSE | 20260923221293474 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:17 | GB0005405286 | GBX | 1,516.80 | 13 | BTE | 20260923221293618 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:17 | GB0005405286 | GBX | 1,516.80 | 145 | TURQUOISE | 20260923221293616 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:32 | GB0005405286 | GBX | 1,516.80 | 221 | LSE | 20260923221293654 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:32 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221293656 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:32 | GB0005405286 | GBX | 1,516.80 | 274 | LSE | 20260923221293658 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:35 | GB0005405286 | GBX | 1,516.80 | 103 | LSE | 20260923221293668 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:35 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221293666 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:35 | GB0005405286 | GBX | 1,516.80 | 526 | LSE | 20260923221293664 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:35 | GB0005405286 | GBX | 1,516.80 | 233 | LSE | 20260923221293662 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:38 | GB0005405286 | GBX | 1,516.80 | 64 | CXE | 20260923221293680 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:50 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221293742 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:50 | GB0005405286 | GBX | 1,516.80 | 239 | LSE | 20260923221293738 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:50 | GB0005405286 | GBX | 1,516.80 | 434 | LSE | 20260923221293740 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:50 | GB0005405286 | GBX | 1,516.80 | 421 | LSE | 20260923221293744 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:53 | GB0005405286 | GBX | 1,516.80 | 172 | CXE | 20260923221293754 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:53 | GB0005405286 | GBX | 1,516.80 | 1,536 | CXE | 20260923221293752 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:53 | GB0005405286 | GBX | 1,516.80 | 47 | BTE | 20260923221293750 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:56 | GB0005405286 | GBX | 1,516.60 | 73 | LSE | 20260923221293776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:56 | GB0005405286 | GBX | 1,516.60 | 803 | LSE | 20260923221293772 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:56 | GB0005405286 | GBX | 1,516.60 | 47 | BTE | 20260923221293778 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:56 | GB0005405286 | GBX | 1,516.60 | 227 | LSE | 20260923221293770 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:56 | GB0005405286 | GBX | 1,516.60 | 408 | LSE | 20260923221293774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:59 | GB0005405286 | GBX | 1,516.80 | 126 | TURQUOISE | 20260923221293786 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:59 | GB0005405286 | GBX | 1,516.80 | 110 | CXE | 20260923221293788 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:59 | GB0005405286 | GBX | 1,516.80 | 202 | CXE | 20260923221293792 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:59 | GB0005405286 | GBX | 1,516.80 | 217 | CXE | 20260923221293790 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:52:59 | GB0005405286 | GBX | 1,516.80 | 1,083 | CXE | 20260923221293794 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:14 | GB0005405286 | GBX | 1,516.80 | 220 | LSE | 20260923221293952 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:14 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221293950 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:14 | GB0005405286 | GBX | 1,516.80 | 86 | BTE | 20260923221293954 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:14 | GB0005405286 | GBX | 1,516.80 | 152 | CXE | 20260923221293956 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:17 | GB0005405286 | GBX | 1,516.80 | 141 | TURQUOISE | 20260923221293959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:20 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221293965 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:20 | GB0005405286 | GBX | 1,516.80 | 173 | LSE | 20260923221293967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:20 | GB0005405286 | GBX | 1,516.80 | 526 | LSE | 20260923221293963 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:26 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221293983 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:59 | GB0005405286 | GBX | 1,517.00 | 803 | LSE | 20260923221294054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:59 | GB0005405286 | GBX | 1,517.00 | 206 | LSE | 20260923221294056 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:53:59 | GB0005405286 | GBX | 1,517.00 | 766 | LSE | 20260923221294058 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:29 | GB0005405286 | GBX | 1,517.60 | 404 | LSE | 20260923221294102 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:29 | GB0005405286 | GBX | 1,517.60 | 265 | LSE | 20260923221294106 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:32 | GB0005405286 | GBX | 1,517.60 | 803 | LSE | 20260923221294220 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:32 | GB0005405286 | GBX | 1,517.60 | 527 | LSE | 20260923221294222 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:50 | GB0005405286 | GBX | 1,517.60 | 408 | AQUIS | 20260923221294242 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:50 | GB0005405286 | GBX | 1,517.60 | 622 | CXE | 20260923221294246 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:50 | GB0005405286 | GBX | 1,517.60 | 250 | CXE | 20260923221294244 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:50 | GB0005405286 | GBX | 1,517.60 | 185 | AQUIS | 20260923221294240 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:53 | GB0005405286 | GBX | 1,517.40 | 206 | LSE | 20260923221294254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:53 | GB0005405286 | GBX | 1,517.40 | 803 | LSE | 20260923221294252 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:53 | GB0005405286 | GBX | 1,517.40 | 150 | LSE | 20260923221294256 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:53 | GB0005405286 | GBX | 1,517.40 | 154 | LSE | 20260923221294250 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:53 | GB0005405286 | GBX | 1,517.40 | 185 | AQUIS | 20260923221294258 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:55 | GB0005405286 | GBX | 1,517.20 | 185 | AQUIS | 20260923221294260 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:55 | GB0005405286 | GBX | 1,517.20 | 250 | CXE | 20260923221294264 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:55 | GB0005405286 | GBX | 1,517.20 | 139 | CXE | 20260923221294262 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:56 | GB0005405286 | GBX | 1,517.20 | 209 | BTE | 20260923221294286 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:56 | GB0005405286 | GBX | 1,517.20 | 94 | AQUIS | 20260923221294282 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:56 | GB0005405286 | GBX | 1,517.20 | 206 | LSE | 20260923221294276 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:56 | GB0005405286 | GBX | 1,517.20 | 232 | LSE | 20260923221294278 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:56 | GB0005405286 | GBX | 1,517.20 | 185 | AQUIS | 20260923221294280 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:56 | GB0005405286 | GBX | 1,517.20 | 245 | LSE | 20260923221294274 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:56 | GB0005405286 | GBX | 1,517.20 | 803 | LSE | 20260923221294272 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:54:56 | GB0005405286 | GBX | 1,517.20 | 208 | BTE | 20260923221294284 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:02 | GB0005405286 | GBX | 1,517.20 | 185 | AQUIS | 20260923221294314 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:02 | GB0005405286 | GBX | 1,517.20 | 233 | LSE | 20260923221294310 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:02 | GB0005405286 | GBX | 1,517.20 | 182 | BTE | 20260923221294318 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:02 | GB0005405286 | GBX | 1,517.20 | 94 | AQUIS | 20260923221294312 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:02 | GB0005405286 | GBX | 1,517.20 | 828 | CXE | 20260923221294316 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:11 | GB0005405286 | GBX | 1,517.20 | 81 | AQUIS | 20260923221294332 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:11 | GB0005405286 | GBX | 1,517.20 | 998 | CXE | 20260923221294340 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:11 | GB0005405286 | GBX | 1,517.20 | 87 | BTE | 20260923221294342 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:11 | GB0005405286 | GBX | 1,517.20 | 13 | AQUIS | 20260923221294336 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:11 | GB0005405286 | GBX | 1,517.20 | 334 | AQUIS | 20260923221294338 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:11 | GB0005405286 | GBX | 1,517.20 | 185 | AQUIS | 20260923221294334 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:12 | GB0005405286 | GBX | 1,516.80 | 495 | LSE | 20260923221294344 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:12 | GB0005405286 | GBX | 1,516.80 | 207 | CXE | 20260923221294346 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:14 | GB0005405286 | GBX | 1,517.00 | 185 | AQUIS | 20260923221294352 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:14 | GB0005405286 | GBX | 1,517.00 | 342 | BTE | 20260923221294354 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:15 | GB0005405286 | GBX | 1,516.80 | 3 | AQUIS | 20260923221294356 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:15 | GB0005405286 | GBX | 1,516.60 | 472 | LSE | 20260923221294358 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:17 | GB0005405286 | GBX | 1,516.80 | 99 | BTE | 20260923221294364 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:17 | GB0005405286 | GBX | 1,517.00 | 185 | AQUIS | 20260923221294360 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:17 | GB0005405286 | GBX | 1,517.00 | 315 | AQUIS | 20260923221294362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:20 | GB0005405286 | GBX | 1,517.00 | 185 | AQUIS | 20260923221294398 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:23 | GB0005405286 | GBX | 1,517.00 | 185 | AQUIS | 20260923221294548 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:26 | GB0005405286 | GBX | 1,517.00 | 25 | CXE | 20260923221294566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:26 | GB0005405286 | GBX | 1,517.20 | 335 | AQUIS | 20260923221294568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:26 | GB0005405286 | GBX | 1,517.20 | 185 | AQUIS | 20260923221294564 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:26 | GB0005405286 | GBX | 1,517.20 | 185 | AQUIS | 20260923221294570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:29 | GB0005405286 | GBX | 1,517.20 | 185 | AQUIS | 20260923221294590 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:29 | GB0005405286 | GBX | 1,517.20 | 13 | AQUIS | 20260923221294592 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:29 | GB0005405286 | GBX | 1,517.20 | 332 | AQUIS | 20260923221294594 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:29 | GB0005405286 | GBX | 1,517.20 | 185 | AQUIS | 20260923221294596 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:29 | GB0005405286 | GBX | 1,517.20 | 185 | AQUIS | 20260923221294598 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:29 | GB0005405286 | GBX | 1,517.20 | 185 | AQUIS | 20260923221294600 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:35 | GB0005405286 | GBX | 1,517.20 | 47 | BTE | 20260923221294610 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:55:35 | GB0005405286 | GBX | 1,517.20 | 85 | BTE | 20260923221294608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:03 | GB0005405286 | GBX | 1,517.00 | 249 | LSE | 20260923221294672 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:03 | GB0005405286 | GBX | 1,517.00 | 340 | AQUIS | 20260923221294678 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:03 | GB0005405286 | GBX | 1,517.00 | 877 | LSE | 20260923221294674 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:03 | GB0005405286 | GBX | 1,517.00 | 291 | LSE | 20260923221294676 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:06 | GB0005405286 | GBX | 1,516.80 | 401 | LSE | 20260923221294690 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:06 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221294688 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:09 | GB0005405286 | GBX | 1,517.00 | 1,405 | CXE | 20260923221294816 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:12 | GB0005405286 | GBX | 1,517.00 | 1,295 | CXE | 20260923221294824 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:12 | GB0005405286 | GBX | 1,517.00 | 320 | AQUIS | 20260923221294822 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:15 | GB0005405286 | GBX | 1,517.20 | 148 | BTE | 20260923221294826 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:15 | GB0005405286 | GBX | 1,517.00 | 803 | LSE | 20260923221294828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:15 | GB0005405286 | GBX | 1,517.00 | 280 | LSE | 20260923221294830 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:18 | GB0005405286 | GBX | 1,517.20 | 294 | BTE | 20260923221294964 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:45 | GB0005405286 | GBX | 1,517.40 | 101 | LSE | 20260923221295128 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:45 | GB0005405286 | GBX | 1,517.40 | 701 | LSE | 20260923221295132 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:45 | GB0005405286 | GBX | 1,517.40 | 882 | LSE | 20260923221295130 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:48 | GB0005405286 | GBX | 1,517.40 | 548 | LSE | 20260923221295138 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:48 | GB0005405286 | GBX | 1,517.40 | 1 | LSE | 20260923221295134 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:48 | GB0005405286 | GBX | 1,517.40 | 1,104 | LSE | 20260923221295136 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:51 | GB0005405286 | GBX | 1,517.40 | 1 | LSE | 20260923221295154 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:56:51 | GB0005405286 | GBX | 1,517.40 | 1,185 | LSE | 20260923221295156 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:00 | GB0005405286 | GBX | 1,517.20 | 94 | AQUIS | 20260923221295170 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:00 | GB0005405286 | GBX | 1,517.20 | 152 | BTE | 20260923221295178 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:00 | GB0005405286 | GBX | 1,517.20 | 94 | AQUIS | 20260923221295172 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:00 | GB0005405286 | GBX | 1,517.20 | 613 | LSE | 20260923221295168 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:00 | GB0005405286 | GBX | 1,517.20 | 126 | BTE | 20260923221295176 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:00 | GB0005405286 | GBX | 1,517.20 | 332 | AQUIS | 20260923221295174 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:03 | GB0005405286 | GBX | 1,517.20 | 1 | LSE | 20260923221295186 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:06 | GB0005405286 | GBX | 1,517.20 | 329 | LSE | 20260923221295192 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:06 | GB0005405286 | GBX | 1,517.20 | 47 | BTE | 20260923221295198 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:06 | GB0005405286 | GBX | 1,517.20 | 193 | LSE | 20260923221295194 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:06 | GB0005405286 | GBX | 1,517.20 | 338 | AQUIS | 20260923221295196 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:06 | GB0005405286 | GBX | 1,517.20 | 803 | LSE | 20260923221295190 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:09 | GB0005405286 | GBX | 1,517.00 | 94 | AQUIS | 20260923221295220 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:09 | GB0005405286 | GBX | 1,517.00 | 431 | LSE | 20260923221295218 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:09 | GB0005405286 | GBX | 1,517.00 | 175 | BTE | 20260923221295226 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:09 | GB0005405286 | GBX | 1,517.00 | 117 | BTE | 20260923221295224 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:09 | GB0005405286 | GBX | 1,517.00 | 803 | LSE | 20260923221295214 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:09 | GB0005405286 | GBX | 1,517.00 | 94 | AQUIS | 20260923221295222 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:09 | GB0005405286 | GBX | 1,517.00 | 219 | LSE | 20260923221295216 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:12 | GB0005405286 | GBX | 1,517.00 | 235 | TURQUOISE | 20260923221295238 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:12 | GB0005405286 | GBX | 1,517.00 | 329 | CXE | 20260923221295246 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:12 | GB0005405286 | GBX | 1,517.00 | 324 | AQUIS | 20260923221295240 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:12 | GB0005405286 | GBX | 1,517.00 | 217 | CXE | 20260923221295242 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:12 | GB0005405286 | GBX | 1,517.00 | 142 | BTE | 20260923221295244 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:12 | GB0005405286 | GBX | 1,517.00 | 420 | CXE | 20260923221295248 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:15 | GB0005405286 | GBX | 1,517.00 | 3 | LSE | 20260923221295250 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:15 | GB0005405286 | GBX | 1,517.00 | 727 | CXE | 20260923221295256 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:15 | GB0005405286 | GBX | 1,517.00 | 803 | LSE | 20260923221295252 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:15 | GB0005405286 | GBX | 1,517.00 | 210 | LSE | 20260923221295254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:16 | GB0005405286 | GBX | 1,516.60 | 200 | CXE | 20260923221295260 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:18 | GB0005405286 | GBX | 1,516.80 | 258 | LSE | 20260923221295262 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:18 | GB0005405286 | GBX | 1,516.80 | 210 | LSE | 20260923221295266 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:18 | GB0005405286 | GBX | 1,516.80 | 1 | LSE | 20260923221295264 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:18 | GB0005405286 | GBX | 1,516.80 | 100 | LSE | 20260923221295270 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:18 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221295268 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:21 | GB0005405286 | GBX | 1,516.80 | 98 | LSE | 20260923221295296 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:21 | GB0005405286 | GBX | 1,516.80 | 141 | TURQUOISE | 20260923221295290 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:21 | GB0005405286 | GBX | 1,516.80 | 522 | LSE | 20260923221295294 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:21 | GB0005405286 | GBX | 1,516.80 | 1,536 | CXE | 20260923221295298 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:21 | GB0005405286 | GBX | 1,516.80 | 210 | LSE | 20260923221295292 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:24 | GB0005405286 | GBX | 1,516.80 | 210 | LSE | 20260923221295304 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:24 | GB0005405286 | GBX | 1,516.80 | 123 | CXE | 20260923221295308 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:24 | GB0005405286 | GBX | 1,516.80 | 25 | CXE | 20260923221295306 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:24 | GB0005405286 | GBX | 1,516.80 | 255 | LSE | 20260923221295302 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:27 | GB0005405286 | GBX | 1,517.00 | 217 | CXE | 20260923221295424 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:27 | GB0005405286 | GBX | 1,517.00 | 735 | CXE | 20260923221295426 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:27 | GB0005405286 | GBX | 1,517.00 | 284 | CXE | 20260923221295428 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:30 | GB0005405286 | GBX | 1,517.00 | 240 | TURQUOISE | 20260923221295430 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:30 | GB0005405286 | GBX | 1,517.00 | 1,252 | CXE | 20260923221295432 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:30 | GB0005405286 | GBX | 1,516.80 | 71 | BTE | 20260923221295434 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:33 | GB0005405286 | GBX | 1,517.00 | 123 | CXE | 20260923221295472 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:36 | GB0005405286 | GBX | 1,517.20 | 3 | CXE | 20260923221295482 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:36 | GB0005405286 | GBX | 1,517.20 | 240 | CXE | 20260923221295480 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:36 | GB0005405286 | GBX | 1,517.20 | 286 | CXE | 20260923221295484 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:57:48 | GB0005405286 | GBX | 1,517.20 | 123 | CXE | 20260923221295558 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:06 | GB0005405286 | GBX | 1,517.20 | 123 | CXE | 20260923221295742 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:09 | GB0005405286 | GBX | 1,517.20 | 50 | CXE | 20260923221295752 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:09 | GB0005405286 | GBX | 1,517.20 | 803 | LSE | 20260923221295754 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:09 | GB0005405286 | GBX | 1,517.20 | 210 | LSE | 20260923221295758 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:09 | GB0005405286 | GBX | 1,517.20 | 436 | LSE | 20260923221295756 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:39 | GB0005405286 | GBX | 1,517.20 | 627 | TURQUOISE | 20260923221296032 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:39 | GB0005405286 | GBX | 1,517.20 | 123 | CXE | 20260923221296034 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:39 | GB0005405286 | GBX | 1,517.20 | 266 | LSE | 20260923221296044 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:39 | GB0005405286 | GBX | 1,517.20 | 207 | CXE | 20260923221296036 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:39 | GB0005405286 | GBX | 1,517.20 | 13 | AQUIS | 20260923221296040 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:39 | GB0005405286 | GBX | 1,517.20 | 162 | LSE | 20260923221296042 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:39 | GB0005405286 | GBX | 1,517.20 | 160 | CXE | 20260923221296038 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:40 | GB0005405286 | GBX | 1,517.00 | 475 | LSE | 20260923221296054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:40 | GB0005405286 | GBX | 1,517.00 | 201 | CXE | 20260923221296052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:42 | GB0005405286 | GBX | 1,517.20 | 310 | AQUIS | 20260923221296060 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:42 | GB0005405286 | GBX | 1,517.20 | 141 | TURQUOISE | 20260923221296058 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:48 | GB0005405286 | GBX | 1,516.80 | 509 | LSE | 20260923221296154 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:48 | GB0005405286 | GBX | 1,516.80 | 207 | CXE | 20260923221296156 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:48 | GB0005405286 | GBX | 1,516.80 | 9 | AQUIS | 20260923221296158 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:51 | GB0005405286 | GBX | 1,517.00 | 334 | AQUIS | 20260923221296212 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:51 | GB0005405286 | GBX | 1,517.00 | 13 | AQUIS | 20260923221296214 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:51 | GB0005405286 | GBX | 1,517.00 | 210 | LSE | 20260923221296318 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:51 | GB0005405286 | GBX | 1,517.00 | 803 | LSE | 20260923221296320 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:51 | GB0005405286 | GBX | 1,517.00 | 526 | LSE | 20260923221296316 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:54 | GB0005405286 | GBX | 1,516.80 | 296 | TURQUOISE | 20260923221296358 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:54 | GB0005405286 | GBX | 1,516.80 | 141 | AQUIS | 20260923221296360 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:54 | GB0005405286 | GBX | 1,516.80 | 1,536 | CXE | 20260923221296362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:54 | GB0005405286 | GBX | 1,516.80 | 199 | BTE | 20260923221296364 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:57 | GB0005405286 | GBX | 1,517.00 | 335 | AQUIS | 20260923221296390 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:58:57 | GB0005405286 | GBX | 1,516.80 | 33 | TURQUOISE | 20260923221296388 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:59:00 | GB0005405286 | GBX | 1,517.00 | 328 | AQUIS | 20260923221296414 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:59:03 | GB0005405286 | GBX | 1,517.00 | 315 | AQUIS | 20260923221296420 |
| HSBC HOLDINGS PLC | 23/09/2026 | 11:59:06 | GB0005405286 | GBX | 1,517.00 | 332 | AQUIS | 20260923221296428 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:30 | GB0005405286 | GBX | 1,516.60 | 494 | LSE | 20260923221297336 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:30 | GB0005405286 | GBX | 1,516.60 | 207 | CXE | 20260923221297338 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:31 | GB0005405286 | GBX | 1,516.60 | 2 | AQUIS | 20260923221297348 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:33 | GB0005405286 | GBX | 1,516.80 | 137 | AQUIS | 20260923221297360 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:33 | GB0005405286 | GBX | 1,516.80 | 282 | TURQUOISE | 20260923221297358 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:42 | GB0005405286 | GBX | 1,516.80 | 913 | CXE | 20260923221297376 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:42 | GB0005405286 | GBX | 1,516.80 | 378 | AQUIS | 20260923221297374 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:42 | GB0005405286 | GBX | 1,516.80 | 185 | AQUIS | 20260923221297372 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:48 | GB0005405286 | GBX | 1,516.80 | 373 | AQUIS | 20260923221297400 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:48 | GB0005405286 | GBX | 1,516.80 | 217 | CXE | 20260923221297404 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:48 | GB0005405286 | GBX | 1,516.80 | 137 | CXE | 20260923221297402 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:48 | GB0005405286 | GBX | 1,516.80 | 1,444 | CXE | 20260923221297406 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:00:51 | GB0005405286 | GBX | 1,516.80 | 1,445 | CXE | 20260923221297410 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:09 | GB0005405286 | GBX | 1,517.00 | 123 | TURQUOISE | 20260923221297566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:12 | GB0005405286 | GBX | 1,516.80 | 518 | LSE | 20260923221297574 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:12 | GB0005405286 | GBX | 1,516.80 | 803 | LSE | 20260923221297572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:12 | GB0005405286 | GBX | 1,516.80 | 234 | LSE | 20260923221297570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:12 | GB0005405286 | GBX | 1,516.80 | 55 | BTE | 20260923221297580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:12 | GB0005405286 | GBX | 1,516.80 | 185 | AQUIS | 20260923221297578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:12 | GB0005405286 | GBX | 1,516.80 | 50 | BTE | 20260923221297582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:12 | GB0005405286 | GBX | 1,516.80 | 276 | LSE | 20260923221297576 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:12 | GB0005405286 | GBX | 1,516.40 | 565 | LSE | 20260923221297584 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:15 | GB0005405286 | GBX | 1,516.60 | 185 | AQUIS | 20260923221297600 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:15 | GB0005405286 | GBX | 1,516.60 | 169 | BTE | 20260923221297604 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:15 | GB0005405286 | GBX | 1,516.60 | 1,016 | CXE | 20260923221297602 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:15 | GB0005405286 | GBX | 1,516.60 | 93 | AQUIS | 20260923221297598 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:15 | GB0005405286 | GBX | 1,516.40 | 207 | CXE | 20260923221297606 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:16 | GB0005405286 | GBX | 1,516.40 | 32 | AQUIS | 20260923221297608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:16 | GB0005405286 | GBX | 1,516.20 | 577 | LSE | 20260923221297610 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:16 | GB0005405286 | GBX | 1,516.20 | 207 | CXE | 20260923221297612 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:16 | GB0005405286 | GBX | 1,516.20 | 37 | AQUIS | 20260923221297614 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:18 | GB0005405286 | GBX | 1,516.40 | 185 | AQUIS | 20260923221297630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:21 | GB0005405286 | GBX | 1,516.60 | 185 | AQUIS | 20260923221297634 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:21 | GB0005405286 | GBX | 1,516.60 | 388 | AQUIS | 20260923221297636 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:23 | GB0005405286 | GBX | 1,516.20 | 492 | LSE | 20260923221297648 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:23 | GB0005405286 | GBX | 1,516.20 | 207 | CXE | 20260923221297650 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:24 | GB0005405286 | GBX | 1,516.40 | 803 | LSE | 20260923221297654 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:27 | GB0005405286 | GBX | 1,516.60 | 385 | AQUIS | 20260923221297698 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:28 | GB0005405286 | GBX | 1,516.20 | 1 | AQUIS | 20260923221297710 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:28 | GB0005405286 | GBX | 1,516.00 | 519 | LSE | 20260923221297714 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:30 | GB0005405286 | GBX | 1,516.40 | 382 | AQUIS | 20260923221297832 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:30 | GB0005405286 | GBX | 1,516.20 | 166 | BTE | 20260923221297834 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:30 | GB0005405286 | GBX | 1,516.20 | 94 | AQUIS | 20260923221297830 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:30 | GB0005405286 | GBX | 1,516.20 | 235 | TURQUOISE | 20260923221297828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:36 | GB0005405286 | GBX | 1,516.60 | 273 | AQUIS | 20260923221297836 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:42 | GB0005405286 | GBX | 1,516.80 | 363 | AQUIS | 20260923221297842 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:42 | GB0005405286 | GBX | 1,516.60 | 246 | TURQUOISE | 20260923221297844 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:45 | GB0005405286 | GBX | 1,516.80 | 470 | AQUIS | 20260923221297866 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:48 | GB0005405286 | GBX | 1,516.40 | 545 | LSE | 20260923221297904 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:48 | GB0005405286 | GBX | 1,516.40 | 803 | LSE | 20260923221297902 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:48 | GB0005405286 | GBX | 1,516.40 | 238 | LSE | 20260923221297898 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:48 | GB0005405286 | GBX | 1,516.40 | 210 | LSE | 20260923221297900 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:51 | GB0005405286 | GBX | 1,516.20 | 219 | LSE | 20260923221297912 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:51 | GB0005405286 | GBX | 1,516.20 | 188 | AQUIS | 20260923221297916 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:51 | GB0005405286 | GBX | 1,516.20 | 803 | LSE | 20260923221297910 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:51 | GB0005405286 | GBX | 1,516.20 | 469 | LSE | 20260923221297914 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:51 | GB0005405286 | GBX | 1,516.00 | 217 | LSE | 20260923221297908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:51 | GB0005405286 | GBX | 1,516.20 | 273 | BTE | 20260923221297918 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:54 | GB0005405286 | GBX | 1,516.40 | 705 | CXE | 20260923221297940 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:54 | GB0005405286 | GBX | 1,516.20 | 376 | TURQUOISE | 20260923221297934 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:54 | GB0005405286 | GBX | 1,516.20 | 123 | CXE | 20260923221297936 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:54 | GB0005405286 | GBX | 1,516.40 | 217 | CXE | 20260923221297938 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:01:57 | GB0005405286 | GBX | 1,516.20 | 1,536 | CXE | 20260923221297960 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:00 | GB0005405286 | GBX | 1,516.40 | 123 | CXE | 20260923221297964 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:00 | GB0005405286 | GBX | 1,516.40 | 195 | CXE | 20260923221297962 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:02 | GB0005405286 | GBX | 1,516.00 | 207 | CXE | 20260923221297968 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:02 | GB0005405286 | GBX | 1,516.00 | 13 | AQUIS | 20260923221297966 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:03 | GB0005405286 | GBX | 1,516.00 | 206 | LSE | 20260923221297972 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:03 | GB0005405286 | GBX | 1,516.00 | 103 | LSE | 20260923221297970 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:06 | GB0005405286 | GBX | 1,516.00 | 47 | BTE | 20260923221298138 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:06 | GB0005405286 | GBX | 1,516.00 | 282 | CXE | 20260923221298140 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:06 | GB0005405286 | GBX | 1,516.00 | 141 | TURQUOISE | 20260923221298130 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:06 | GB0005405286 | GBX | 1,516.00 | 515 | LSE | 20260923221298132 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:06 | GB0005405286 | GBX | 1,516.00 | 206 | LSE | 20260923221298136 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:06 | GB0005405286 | GBX | 1,516.00 | 362 | LSE | 20260923221298134 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:06 | GB0005405286 | GBX | 1,516.00 | 517 | LSE | 20260923221298142 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:12 | GB0005405286 | GBX | 1,515.80 | 145 | BTE | 20260923221298224 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:12 | GB0005405286 | GBX | 1,515.80 | 94 | AQUIS | 20260923221298222 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:12 | GB0005405286 | GBX | 1,515.80 | 494 | LSE | 20260923221298214 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:12 | GB0005405286 | GBX | 1,515.80 | 282 | TURQUOISE | 20260923221298216 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:12 | GB0005405286 | GBX | 1,515.80 | 115 | BTE | 20260923221298226 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:12 | GB0005405286 | GBX | 1,515.80 | 94 | AQUIS | 20260923221298220 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:12 | GB0005405286 | GBX | 1,515.80 | 18 | TURQUOISE | 20260923221298218 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:12 | GB0005405286 | GBX | 1,515.80 | 408 | LSE | 20260923221298212 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:15 | GB0005405286 | GBX | 1,515.80 | 217 | TURQUOISE | 20260923221298284 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:15 | GB0005405286 | GBX | 1,515.80 | 516 | LSE | 20260923221298282 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:15 | GB0005405286 | GBX | 1,515.80 | 42 | LSE | 20260923221298286 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:15 | GB0005405286 | GBX | 1,515.80 | 514 | CXE | 20260923221298288 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:47 | GB0005405286 | GBX | 1,515.60 | 205 | CXE | 20260923221298556 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:47 | GB0005405286 | GBX | 1,515.60 | 484 | LSE | 20260923221298554 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:47 | GB0005405286 | GBX | 1,515.00 | 6 | AQUIS | 20260923221298560 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:47 | GB0005405286 | GBX | 1,515.00 | 207 | CXE | 20260923221298562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:47 | GB0005405286 | GBX | 1,515.00 | 503 | LSE | 20260923221298558 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:48 | GB0005405286 | GBX | 1,515.00 | 196 | LSE | 20260923221298578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:48 | GB0005405286 | GBX | 1,515.00 | 251 | LSE | 20260923221298576 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:48 | GB0005405286 | GBX | 1,515.00 | 547 | CXE | 20260923221298580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:48 | GB0005405286 | GBX | 1,515.00 | 803 | LSE | 20260923221298574 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:49 | GB0005405286 | GBX | 1,514.80 | 392 | LSE | 20260923221298602 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:49 | GB0005405286 | GBX | 1,514.80 | 21 | CXE | 20260923221298606 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:49 | GB0005405286 | GBX | 1,514.80 | 186 | CXE | 20260923221298604 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:49 | GB0005405286 | GBX | 1,514.80 | 172 | LSE | 20260923221298608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:51 | GB0005405286 | GBX | 1,514.80 | 31 | AQUIS | 20260923221298614 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:57 | GB0005405286 | GBX | 1,514.80 | 94 | AQUIS | 20260923221298742 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:57 | GB0005405286 | GBX | 1,514.80 | 143 | BTE | 20260923221298746 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:57 | GB0005405286 | GBX | 1,514.80 | 122 | BTE | 20260923221298748 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:57 | GB0005405286 | GBX | 1,514.80 | 343 | LSE | 20260923221298736 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:57 | GB0005405286 | GBX | 1,514.80 | 1,061 | CXE | 20260923221298744 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:57 | GB0005405286 | GBX | 1,514.80 | 521 | LSE | 20260923221298734 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:57 | GB0005405286 | GBX | 1,514.80 | 247 | LSE | 20260923221298732 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:02:57 | GB0005405286 | GBX | 1,514.80 | 94 | AQUIS | 20260923221298738 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:00 | GB0005405286 | GBX | 1,514.80 | 424 | LSE | 20260923221298758 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:00 | GB0005405286 | GBX | 1,514.80 | 518 | LSE | 20260923221298754 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:00 | GB0005405286 | GBX | 1,514.80 | 232 | LSE | 20260923221298756 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:00 | GB0005405286 | GBX | 1,514.80 | 386 | AQUIS | 20260923221298760 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:03 | GB0005405286 | GBX | 1,514.80 | 584 | LSE | 20260923221298766 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:03 | GB0005405286 | GBX | 1,514.80 | 233 | LSE | 20260923221298768 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:03 | GB0005405286 | GBX | 1,514.80 | 375 | AQUIS | 20260923221298770 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:03 | GB0005405286 | GBX | 1,514.80 | 12 | LSE | 20260923221298764 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:06 | GB0005405286 | GBX | 1,514.80 | 1 | LSE | 20260923221298780 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:06 | GB0005405286 | GBX | 1,514.80 | 282 | TURQUOISE | 20260923221298776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:06 | GB0005405286 | GBX | 1,514.80 | 226 | CXE | 20260923221298782 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:06 | GB0005405286 | GBX | 1,514.80 | 249 | LSE | 20260923221298778 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:24 | GB0005405286 | GBX | 1,515.20 | 219 | CXE | 20260923221298806 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:24 | GB0005405286 | GBX | 1,515.20 | 69 | AQUIS | 20260923221298804 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:24 | GB0005405286 | GBX | 1,515.20 | 498 | LSE | 20260923221298810 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:24 | GB0005405286 | GBX | 1,515.20 | 406 | LSE | 20260923221298808 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:03:24 | GB0005405286 | GBX | 1,515.20 | 1,536 | CXE | 20260923221298812 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:33 | GB0005405286 | GBX | 1,515.60 | 192 | LSE | 20260923221299106 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:33 | GB0005405286 | GBX | 1,515.60 | 604 | LSE | 20260923221299104 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:36 | GB0005405286 | GBX | 1,515.40 | 480 | LSE | 20260923221299114 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:36 | GB0005405286 | GBX | 1,515.40 | 225 | LSE | 20260923221299112 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:39 | GB0005405286 | GBX | 1,515.40 | 184 | LSE | 20260923221299124 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:39 | GB0005405286 | GBX | 1,515.40 | 509 | LSE | 20260923221299122 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:39 | GB0005405286 | GBX | 1,515.40 | 803 | LSE | 20260923221299120 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:43 | GB0005405286 | GBX | 1,515.20 | 450 | LSE | 20260923221299140 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:43 | GB0005405286 | GBX | 1,515.20 | 191 | CXE | 20260923221299138 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:43 | GB0005405286 | GBX | 1,514.80 | 188 | CXE | 20260923221299152 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:44 | GB0005405286 | GBX | 1,514.80 | 443 | LSE | 20260923221299154 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:45 | GB0005405286 | GBX | 1,514.80 | 163 | BTE | 20260923221299160 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:45 | GB0005405286 | GBX | 1,514.80 | 803 | LSE | 20260923221299158 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:45 | GB0005405286 | GBX | 1,514.80 | 509 | LSE | 20260923221299156 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:45 | GB0005405286 | GBX | 1,514.80 | 205 | BTE | 20260923221299164 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:45 | GB0005405286 | GBX | 1,514.80 | 520 | CXE | 20260923221299162 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:48 | GB0005405286 | GBX | 1,514.80 | 176 | LSE | 20260923221299188 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:48 | GB0005405286 | GBX | 1,514.80 | 803 | LSE | 20260923221299190 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:48 | GB0005405286 | GBX | 1,514.80 | 214 | CXE | 20260923221299194 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:48 | GB0005405286 | GBX | 1,514.80 | 185 | AQUIS | 20260923221299192 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:48 | GB0005405286 | GBX | 1,514.80 | 492 | LSE | 20260923221299186 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:51 | GB0005405286 | GBX | 1,514.60 | 564 | LSE | 20260923221299206 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:51 | GB0005405286 | GBX | 1,514.60 | 207 | CXE | 20260923221299210 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:51 | GB0005405286 | GBX | 1,514.60 | 31 | AQUIS | 20260923221299208 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:51 | GB0005405286 | GBX | 1,514.60 | 409 | BTE | 20260923221299340 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:51 | GB0005405286 | GBX | 1,514.60 | 209 | BTE | 20260923221299338 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:51 | GB0005405286 | GBX | 1,514.60 | 185 | AQUIS | 20260923221299332 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:51 | GB0005405286 | GBX | 1,514.60 | 57 | LSE | 20260923221299330 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:51 | GB0005405286 | GBX | 1,514.60 | 388 | AQUIS | 20260923221299334 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:52 | GB0005405286 | GBX | 1,514.20 | 531 | LSE | 20260923221299346 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:52 | GB0005405286 | GBX | 1,514.20 | 207 | CXE | 20260923221299348 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:53 | GB0005405286 | GBX | 1,514.20 | 17 | AQUIS | 20260923221299350 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:04:54 | GB0005405286 | GBX | 1,514.40 | 282 | TURQUOISE | 20260923221299352 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:00 | GB0005405286 | GBX | 1,514.60 | 282 | TURQUOISE | 20260923221299356 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:03 | GB0005405286 | GBX | 1,514.20 | 789 | CXE | 20260923221299366 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:03 | GB0005405286 | GBX | 1,514.20 | 188 | BTE | 20260923221299368 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:03 | GB0005405286 | GBX | 1,514.20 | 249 | LSE | 20260923221299362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:03 | GB0005405286 | GBX | 1,514.20 | 122 | AQUIS | 20260923221299364 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:06 | GB0005405286 | GBX | 1,514.40 | 282 | TURQUOISE | 20260923221299378 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:06 | GB0005405286 | GBX | 1,514.20 | 282 | TURQUOISE | 20260923221299376 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:15 | GB0005405286 | GBX | 1,514.80 | 282 | TURQUOISE | 20260923221299384 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:15 | GB0005405286 | GBX | 1,514.60 | 196 | LSE | 20260923221299390 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:15 | GB0005405286 | GBX | 1,514.60 | 803 | LSE | 20260923221299386 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:15 | GB0005405286 | GBX | 1,514.60 | 383 | LSE | 20260923221299388 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:15 | GB0005405286 | GBX | 1,514.60 | 1 | CXE | 20260923221299392 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:18 | GB0005405286 | GBX | 1,514.60 | 1,535 | CXE | 20260923221299410 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:18 | GB0005405286 | GBX | 1,514.60 | 227 | TURQUOISE | 20260923221299406 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:18 | GB0005405286 | GBX | 1,514.60 | 248 | LSE | 20260923221299404 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:18 | GB0005405286 | GBX | 1,514.60 | 108 | AQUIS | 20260923221299408 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:21 | GB0005405286 | GBX | 1,514.60 | 228 | LSE | 20260923221299434 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:21 | GB0005405286 | GBX | 1,514.60 | 222 | AQUIS | 20260923221299436 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:21 | GB0005405286 | GBX | 1,514.60 | 370 | AQUIS | 20260923221299438 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:21 | GB0005405286 | GBX | 1,514.60 | 504 | LSE | 20260923221299432 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:24 | GB0005405286 | GBX | 1,514.60 | 391 | AQUIS | 20260923221299456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:24 | GB0005405286 | GBX | 1,514.60 | 803 | LSE | 20260923221299450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:24 | GB0005405286 | GBX | 1,514.60 | 81 | LSE | 20260923221299452 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:24 | GB0005405286 | GBX | 1,514.60 | 256 | LSE | 20260923221299448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:24 | GB0005405286 | GBX | 1,514.60 | 185 | AQUIS | 20260923221299454 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:27 | GB0005405286 | GBX | 1,514.60 | 55 | TURQUOISE | 20260923221299464 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:27 | GB0005405286 | GBX | 1,514.60 | 584 | LSE | 20260923221299462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:27 | GB0005405286 | GBX | 1,514.60 | 615 | LSE | 20260923221299466 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:30 | GB0005405286 | GBX | 1,514.40 | 167 | TURQUOISE | 20260923221299492 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:30 | GB0005405286 | GBX | 1,514.40 | 947 | LSE | 20260923221299490 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:30 | GB0005405286 | GBX | 1,514.40 | 94 | AQUIS | 20260923221299494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:33 | GB0005405286 | GBX | 1,514.20 | 59 | BTE | 20260923221299628 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:33 | GB0005405286 | GBX | 1,514.20 | 47 | AQUIS | 20260923221299624 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:33 | GB0005405286 | GBX | 1,514.20 | 100 | LSE | 20260923221299622 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:33 | GB0005405286 | GBX | 1,514.20 | 859 | CXE | 20260923221299626 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:33 | GB0005405286 | GBX | 1,514.20 | 215 | LSE | 20260923221299618 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:33 | GB0005405286 | GBX | 1,514.20 | 391 | LSE | 20260923221299620 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:36 | GB0005405286 | GBX | 1,514.40 | 1,536 | CXE | 20260923221299638 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:36 | GB0005405286 | GBX | 1,514.40 | 72 | CXE | 20260923221299640 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:05:39 | GB0005405286 | GBX | 1,514.60 | 253 | TURQUOISE | 20260923221299644 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:03 | GB0005405286 | GBX | 1,514.60 | 501 | LSE | 20260923221299699 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:03 | GB0005405286 | GBX | 1,514.60 | 1,536 | CXE | 20260923221299701 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:18 | GB0005405286 | GBX | 1,514.80 | 272 | TURQUOISE | 20260923221299738 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:27 | GB0005405286 | GBX | 1,514.60 | 1,536 | CXE | 20260923221299757 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:27 | GB0005405286 | GBX | 1,514.60 | 103 | CXE | 20260923221299759 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:27 | GB0005405286 | GBX | 1,514.60 | 153 | BTE | 20260923221299755 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:30 | GB0005405286 | GBX | 1,514.60 | 235 | TURQUOISE | 20260923221299765 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:30 | GB0005405286 | GBX | 1,514.60 | 735 | CXE | 20260923221299771 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:30 | GB0005405286 | GBX | 1,514.60 | 217 | CXE | 20260923221299769 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:30 | GB0005405286 | GBX | 1,514.60 | 20 | CXE | 20260923221299767 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:30 | GB0005405286 | GBX | 1,514.60 | 90 | CXE | 20260923221299773 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:33 | GB0005405286 | GBX | 1,514.60 | 1,446 | CXE | 20260923221299775 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:42 | GB0005405286 | GBX | 1,514.60 | 123 | CXE | 20260923221299797 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:51 | GB0005405286 | GBX | 1,514.60 | 123 | CXE | 20260923221299813 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:55 | GB0005405286 | GBX | 1,514.40 | 1,536 | CXE | 20260923221299917 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:06:55 | GB0005405286 | GBX | 1,514.40 | 533 | CXE | 20260923221299919 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:13 | GB0005405286 | GBX | 1,514.40 | 750 | CXE | 20260923221300925 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:13 | GB0005405286 | GBX | 1,514.40 | 185 | AQUIS | 20260923221300923 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:16 | GB0005405286 | GBX | 1,514.60 | 1,365 | CXE | 20260923221300941 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:25 | GB0005405286 | GBX | 1,514.60 | 1,483 | CXE | 20260923221300971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:25 | GB0005405286 | GBX | 1,514.60 | 382 | AQUIS | 20260923221300969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:28 | GB0005405286 | GBX | 1,514.60 | 637 | CXE | 20260923221300977 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:46 | GB0005405286 | GBX | 1,514.40 | 841 | LSE | 20260923221301209 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:46 | GB0005405286 | GBX | 1,514.40 | 422 | LSE | 20260923221301213 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:46 | GB0005405286 | GBX | 1,514.40 | 803 | LSE | 20260923221301211 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:52 | GB0005405286 | GBX | 1,514.20 | 354 | BTE | 20260923221301241 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:52 | GB0005405286 | GBX | 1,514.20 | 235 | AQUIS | 20260923221301239 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:52 | GB0005405286 | GBX | 1,514.20 | 122 | LSE | 20260923221301237 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:08:52 | GB0005405286 | GBX | 1,514.20 | 803 | LSE | 20260923221301235 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:16 | GB0005405286 | GBX | 1,514.40 | 215 | AQUIS | 20260923221301308 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:16 | GB0005405286 | GBX | 1,514.40 | 383 | AQUIS | 20260923221301310 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:16 | GB0005405286 | GBX | 1,514.40 | 13 | AQUIS | 20260923221301312 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:16 | GB0005405286 | GBX | 1,514.40 | 640 | AQUIS | 20260923221301414 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:16 | GB0005405286 | GBX | 1,514.20 | 243 | LSE | 20260923221301306 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:19 | GB0005405286 | GBX | 1,514.20 | 245 | LSE | 20260923221301449 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:19 | GB0005405286 | GBX | 1,514.20 | 301 | BTE | 20260923221301455 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:19 | GB0005405286 | GBX | 1,514.20 | 235 | LSE | 20260923221301447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:19 | GB0005405286 | GBX | 1,514.20 | 689 | LSE | 20260923221301451 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:19 | GB0005405286 | GBX | 1,514.20 | 188 | AQUIS | 20260923221301453 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:22 | GB0005405286 | GBX | 1,514.20 | 314 | LSE | 20260923221301461 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:22 | GB0005405286 | GBX | 1,514.20 | 157 | BTE | 20260923221301469 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:22 | GB0005405286 | GBX | 1,514.20 | 221 | LSE | 20260923221301465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:22 | GB0005405286 | GBX | 1,514.20 | 157 | AQUIS | 20260923221301467 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:22 | GB0005405286 | GBX | 1,514.20 | 313 | CXE | 20260923221301471 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:22 | GB0005405286 | GBX | 1,514.20 | 150 | TURQUOISE | 20260923221301459 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:22 | GB0005405286 | GBX | 1,514.20 | 301 | LSE | 20260923221301463 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:25 | GB0005405286 | GBX | 1,514.20 | 176 | LSE | 20260923221301481 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:25 | GB0005405286 | GBX | 1,514.40 | 381 | AQUIS | 20260923221301483 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:25 | GB0005405286 | GBX | 1,514.20 | 7 | LSE | 20260923221301479 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:28 | GB0005405286 | GBX | 1,514.00 | 207 | CXE | 20260923221301497 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:28 | GB0005405286 | GBX | 1,514.00 | 557 | LSE | 20260923221301493 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:28 | GB0005405286 | GBX | 1,514.00 | 29 | AQUIS | 20260923221301501 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:28 | GB0005405286 | GBX | 1,514.00 | 165 | BTE | 20260923221301515 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:28 | GB0005405286 | GBX | 1,514.00 | 360 | AQUIS | 20260923221301513 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:28 | GB0005405286 | GBX | 1,514.00 | 188 | AQUIS | 20260923221301511 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:28 | GB0005405286 | GBX | 1,514.00 | 329 | BTE | 20260923221301517 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:28 | GB0005405286 | GBX | 1,514.00 | 772 | LSE | 20260923221301507 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:28 | GB0005405286 | GBX | 1,514.00 | 94 | AQUIS | 20260923221301509 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:09:40 | GB0005405286 | GBX | 1,514.00 | 251 | LSE | 20260923221301539 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:08 | GB0005405286 | GBX | 1,514.40 | 449 | LSE | 20260923221301727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:08 | GB0005405286 | GBX | 1,514.40 | 168 | CXE | 20260923221301729 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:13 | GB0005405286 | GBX | 1,514.40 | 841 | LSE | 20260923221301755 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:13 | GB0005405286 | GBX | 1,514.40 | 382 | LSE | 20260923221301759 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:13 | GB0005405286 | GBX | 1,514.40 | 176 | LSE | 20260923221301757 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:13 | GB0005405286 | GBX | 1,514.40 | 237 | LSE | 20260923221301761 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:13 | GB0005405286 | GBX | 1,514.40 | 20 | LSE | 20260923221301763 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:15 | GB0005405286 | GBX | 1,514.20 | 124 | CXE | 20260923221301783 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:15 | GB0005405286 | GBX | 1,514.20 | 44 | AQUIS | 20260923221301781 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:16 | GB0005405286 | GBX | 1,514.40 | 1,536 | CXE | 20260923221301785 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:28 | GB0005405286 | GBX | 1,514.40 | 1,536 | CXE | 20260923221301809 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:28 | GB0005405286 | GBX | 1,514.40 | 374 | CXE | 20260923221301811 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:28 | GB0005405286 | GBX | 1,514.20 | 595 | LSE | 20260923221301813 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:31 | GB0005405286 | GBX | 1,514.20 | 83 | CXE | 20260923221301825 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:37 | GB0005405286 | GBX | 1,514.40 | 125 | TURQUOISE | 20260923221301857 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:39 | GB0005405286 | GBX | 1,514.00 | 439 | LSE | 20260923221301865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:39 | GB0005405286 | GBX | 1,514.00 | 186 | CXE | 20260923221301867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:40 | GB0005405286 | GBX | 1,514.20 | 78 | BTE | 20260923221301879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:40 | GB0005405286 | GBX | 1,514.20 | 176 | LSE | 20260923221301871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:40 | GB0005405286 | GBX | 1,514.20 | 439 | LSE | 20260923221301873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:40 | GB0005405286 | GBX | 1,514.20 | 185 | AQUIS | 20260923221301877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:40 | GB0005405286 | GBX | 1,514.20 | 838 | LSE | 20260923221301869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:40 | GB0005405286 | GBX | 1,514.20 | 492 | LSE | 20260923221301875 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:43 | GB0005405286 | GBX | 1,514.20 | 503 | LSE | 20260923221301889 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:10:43 | GB0005405286 | GBX | 1,514.20 | 99 | BTE | 20260923221301891 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:01 | GB0005405286 | GBX | 1,514.60 | 1,371 | CXE | 20260923221302055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:04 | GB0005405286 | GBX | 1,514.60 | 77 | TURQUOISE | 20260923221302077 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:19 | GB0005405286 | GBX | 1,514.80 | 239 | LSE | 20260923221302115 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:20 | GB0005405286 | GBX | 1,514.60 | 189 | CXE | 20260923221302129 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:20 | GB0005405286 | GBX | 1,514.60 | 448 | LSE | 20260923221302131 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:21 | GB0005405286 | GBX | 1,514.40 | 2 | AQUIS | 20260923221302135 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:21 | GB0005405286 | GBX | 1,514.40 | 494 | LSE | 20260923221302139 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:21 | GB0005405286 | GBX | 1,514.40 | 207 | CXE | 20260923221302137 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:22 | GB0005405286 | GBX | 1,514.60 | 185 | LSE | 20260923221302145 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:22 | GB0005405286 | GBX | 1,514.60 | 47 | BTE | 20260923221302149 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:22 | GB0005405286 | GBX | 1,514.60 | 181 | LSE | 20260923221302147 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:22 | GB0005405286 | GBX | 1,514.60 | 803 | LSE | 20260923221302141 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:22 | GB0005405286 | GBX | 1,514.60 | 238 | LSE | 20260923221302143 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:25 | GB0005405286 | GBX | 1,514.60 | 141 | TURQUOISE | 20260923221302153 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:25 | GB0005405286 | GBX | 1,514.60 | 503 | LSE | 20260923221302151 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:25 | GB0005405286 | GBX | 1,514.60 | 803 | LSE | 20260923221302155 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:28 | GB0005405286 | GBX | 1,514.60 | 1 | LSE | 20260923221302159 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:28 | GB0005405286 | GBX | 1,514.60 | 503 | LSE | 20260923221302157 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:31 | GB0005405286 | GBX | 1,514.60 | 503 | LSE | 20260923221302165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:31 | GB0005405286 | GBX | 1,514.60 | 803 | LSE | 20260923221302167 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:31 | GB0005405286 | GBX | 1,514.60 | 95 | LSE | 20260923221302171 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:31 | GB0005405286 | GBX | 1,514.60 | 281 | LSE | 20260923221302169 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:34 | GB0005405286 | GBX | 1,514.60 | 409 | TURQUOISE | 20260923221302183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:34 | GB0005405286 | GBX | 1,514.60 | 188 | TURQUOISE | 20260923221302181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:11:34 | GB0005405286 | GBX | 1,514.60 | 121 | BTE | 20260923221302185 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:22 | GB0005405286 | GBX | 1,514.80 | 362 | AQUIS | 20260923221302453 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:42 | GB0005405286 | GBX | 1,515.00 | 618 | LSE | 20260923221302633 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:42 | GB0005405286 | GBX | 1,515.00 | 21 | AQUIS | 20260923221302631 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:42 | GB0005405286 | GBX | 1,515.00 | 11 | CXE | 20260923221302637 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:42 | GB0005405286 | GBX | 1,515.00 | 196 | CXE | 20260923221302635 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:43 | GB0005405286 | GBX | 1,515.00 | 227 | LSE | 20260923221302671 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:43 | GB0005405286 | GBX | 1,515.00 | 543 | LSE | 20260923221302675 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:43 | GB0005405286 | GBX | 1,515.00 | 249 | LSE | 20260923221302669 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:43 | GB0005405286 | GBX | 1,515.00 | 833 | LSE | 20260923221302673 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:43 | GB0005405286 | GBX | 1,515.00 | 152 | BTE | 20260923221302677 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:43 | GB0005405286 | GBX | 1,514.60 | 523 | LSE | 20260923221302697 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:43 | GB0005405286 | GBX | 1,514.60 | 207 | CXE | 20260923221302699 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:44 | GB0005405286 | GBX | 1,514.60 | 14 | AQUIS | 20260923221302701 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:46 | GB0005405286 | GBX | 1,514.80 | 44 | AQUIS | 20260923221302717 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:46 | GB0005405286 | GBX | 1,514.80 | 123 | CXE | 20260923221302719 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:12:52 | GB0005405286 | GBX | 1,515.00 | 588 | LSE | 20260923221302727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:13 | GB0005405286 | GBX | 1,514.80 | 360 | AQUIS | 20260923221302801 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:13 | GB0005405286 | GBX | 1,514.80 | 831 | LSE | 20260923221302797 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:13 | GB0005405286 | GBX | 1,514.80 | 234 | LSE | 20260923221302795 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:13 | GB0005405286 | GBX | 1,514.80 | 20 | LSE | 20260923221302799 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:13 | GB0005405286 | GBX | 1,514.80 | 256 | LSE | 20260923221302793 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:16 | GB0005405286 | GBX | 1,514.60 | 224 | BTE | 20260923221302928 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:16 | GB0005405286 | GBX | 1,514.60 | 185 | LSE | 20260923221302922 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:16 | GB0005405286 | GBX | 1,514.60 | 185 | AQUIS | 20260923221302926 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:16 | GB0005405286 | GBX | 1,514.60 | 233 | LSE | 20260923221302920 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:16 | GB0005405286 | GBX | 1,514.60 | 803 | LSE | 20260923221302918 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:16 | GB0005405286 | GBX | 1,514.60 | 232 | LSE | 20260923221302916 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:16 | GB0005405286 | GBX | 1,514.60 | 347 | LSE | 20260923221302924 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:17 | GB0005405286 | GBX | 1,514.40 | 447 | LSE | 20260923221302934 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:17 | GB0005405286 | GBX | 1,514.40 | 189 | CXE | 20260923221302936 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:19 | GB0005405286 | GBX | 1,514.40 | 584 | LSE | 20260923221302957 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:19 | GB0005405286 | GBX | 1,514.40 | 161 | BTE | 20260923221302959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:22 | GB0005405286 | GBX | 1,514.60 | 185 | AQUIS | 20260923221302969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:55 | GB0005405286 | GBX | 1,514.80 | 604 | LSE | 20260923221303039 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:55 | GB0005405286 | GBX | 1,514.80 | 193 | CXE | 20260923221303041 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:58 | GB0005405286 | GBX | 1,514.80 | 831 | LSE | 20260923221303049 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:58 | GB0005405286 | GBX | 1,514.80 | 230 | LSE | 20260923221303045 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:58 | GB0005405286 | GBX | 1,514.80 | 55 | LSE | 20260923221303051 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:13:58 | GB0005405286 | GBX | 1,514.80 | 584 | LSE | 20260923221303047 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:01 | GB0005405286 | GBX | 1,514.80 | 1,536 | CXE | 20260923221303053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:28 | GB0005405286 | GBX | 1,515.00 | 256 | LSE | 20260923221303109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:28 | GB0005405286 | GBX | 1,515.00 | 43 | AQUIS | 20260923221303111 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:31 | GB0005405286 | GBX | 1,515.00 | 219 | LSE | 20260923221303223 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:31 | GB0005405286 | GBX | 1,515.00 | 5 | LSE | 20260923221303225 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:31 | GB0005405286 | GBX | 1,515.00 | 833 | LSE | 20260923221303219 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:31 | GB0005405286 | GBX | 1,515.00 | 584 | LSE | 20260923221303221 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:34 | GB0005405286 | GBX | 1,515.00 | 382 | AQUIS | 20260923221303235 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:34 | GB0005405286 | GBX | 1,515.00 | 185 | AQUIS | 20260923221303233 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:34 | GB0005405286 | GBX | 1,515.00 | 185 | AQUIS | 20260923221303237 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:34 | GB0005405286 | GBX | 1,515.00 | 185 | AQUIS | 20260923221303239 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:34 | GB0005405286 | GBX | 1,515.00 | 185 | AQUIS | 20260923221303241 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:34 | GB0005405286 | GBX | 1,515.00 | 185 | AQUIS | 20260923221303243 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:34 | GB0005405286 | GBX | 1,515.00 | 185 | AQUIS | 20260923221303245 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:37 | GB0005405286 | GBX | 1,515.00 | 375 | AQUIS | 20260923221303255 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:40 | GB0005405286 | GBX | 1,515.00 | 372 | AQUIS | 20260923221303259 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:43 | GB0005405286 | GBX | 1,515.00 | 269 | AQUIS | 20260923221303279 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:43 | GB0005405286 | GBX | 1,515.00 | 361 | AQUIS | 20260923221303281 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:43 | GB0005405286 | GBX | 1,515.00 | 185 | AQUIS | 20260923221303277 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:46 | GB0005405286 | GBX | 1,515.00 | 374 | AQUIS | 20260923221303291 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:49 | GB0005405286 | GBX | 1,515.00 | 409 | AQUIS | 20260923221303303 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:14:49 | GB0005405286 | GBX | 1,515.00 | 13 | AQUIS | 20260923221303301 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:15:37 | GB0005405286 | GBX | 1,515.00 | 239 | LSE | 20260923221303575 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:07 | GB0005405286 | GBX | 1,515.20 | 163 | BTE | 20260923221303819 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:07 | GB0005405286 | GBX | 1,515.20 | 247 | LSE | 20260923221303815 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:07 | GB0005405286 | GBX | 1,515.20 | 282 | TURQUOISE | 20260923221303817 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:10 | GB0005405286 | GBX | 1,515.00 | 637 | LSE | 20260923221303831 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:10 | GB0005405286 | GBX | 1,515.00 | 357 | CXE | 20260923221303835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:10 | GB0005405286 | GBX | 1,515.00 | 803 | LSE | 20260923221303829 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:10 | GB0005405286 | GBX | 1,515.00 | 98 | LSE | 20260923221303833 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:13 | GB0005405286 | GBX | 1,515.20 | 274 | TURQUOISE | 20260923221303843 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:13 | GB0005405286 | GBX | 1,515.20 | 163 | BTE | 20260923221303849 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:13 | GB0005405286 | GBX | 1,515.20 | 1,536 | CXE | 20260923221303845 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:13 | GB0005405286 | GBX | 1,515.20 | 188 | BTE | 20260923221303847 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:16 | GB0005405286 | GBX | 1,515.20 | 18 | TURQUOISE | 20260923221303851 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:16 | GB0005405286 | GBX | 1,515.20 | 282 | TURQUOISE | 20260923221303853 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:31 | GB0005405286 | GBX | 1,515.20 | 243 | LSE | 20260923221303859 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:37 | GB0005405286 | GBX | 1,515.20 | 234 | LSE | 20260923221303863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:49 | GB0005405286 | GBX | 1,515.20 | 224 | LSE | 20260923221303879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:52 | GB0005405286 | GBX | 1,515.00 | 235 | TURQUOISE | 20260923221303895 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:52 | GB0005405286 | GBX | 1,515.00 | 160 | BTE | 20260923221303905 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:52 | GB0005405286 | GBX | 1,515.00 | 148 | CXE | 20260923221303901 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:52 | GB0005405286 | GBX | 1,515.00 | 115 | BTE | 20260923221303903 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:52 | GB0005405286 | GBX | 1,515.00 | 94 | AQUIS | 20260923221303897 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:52 | GB0005405286 | GBX | 1,515.00 | 94 | AQUIS | 20260923221303899 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:55 | GB0005405286 | GBX | 1,515.20 | 17 | LSE | 20260923221303929 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:55 | GB0005405286 | GBX | 1,515.20 | 498 | LSE | 20260923221303927 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:55 | GB0005405286 | GBX | 1,515.20 | 803 | LSE | 20260923221303925 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:55 | GB0005405286 | GBX | 1,515.20 | 480 | LSE | 20260923221303923 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:58 | GB0005405286 | GBX | 1,515.00 | 85 | LSE | 20260923221303937 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:58 | GB0005405286 | GBX | 1,515.00 | 194 | LSE | 20260923221303933 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:58 | GB0005405286 | GBX | 1,515.00 | 803 | LSE | 20260923221303931 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:58 | GB0005405286 | GBX | 1,515.00 | 305 | AQUIS | 20260923221303941 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:58 | GB0005405286 | GBX | 1,515.00 | 377 | AQUIS | 20260923221303939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:58 | GB0005405286 | GBX | 1,515.00 | 47 | BTE | 20260923221303945 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:16:58 | GB0005405286 | GBX | 1,515.00 | 211 | BTE | 20260923221303943 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:01 | GB0005405286 | GBX | 1,515.00 | 370 | AQUIS | 20260923221303963 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:01 | GB0005405286 | GBX | 1,515.00 | 849 | LSE | 20260923221303957 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:01 | GB0005405286 | GBX | 1,515.00 | 257 | LSE | 20260923221303955 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:01 | GB0005405286 | GBX | 1,515.00 | 233 | LSE | 20260923221303959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:01 | GB0005405286 | GBX | 1,515.00 | 117 | LSE | 20260923221303961 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:01 | GB0005405286 | GBX | 1,515.00 | 306 | AQUIS | 20260923221303965 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:04 | GB0005405286 | GBX | 1,515.00 | 118 | TURQUOISE | 20260923221303971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:04 | GB0005405286 | GBX | 1,515.00 | 202 | BTE | 20260923221303975 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:04 | GB0005405286 | GBX | 1,515.00 | 282 | TURQUOISE | 20260923221303973 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:07 | GB0005405286 | GBX | 1,515.20 | 361 | TURQUOISE | 20260923221303985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:10 | GB0005405286 | GBX | 1,515.00 | 94 | TURQUOISE | 20260923221303993 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:10 | GB0005405286 | GBX | 1,515.00 | 95 | BTE | 20260923221304003 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:10 | GB0005405286 | GBX | 1,515.00 | 130 | BTE | 20260923221304001 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:10 | GB0005405286 | GBX | 1,515.00 | 94 | TURQUOISE | 20260923221303995 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:10 | GB0005405286 | GBX | 1,515.00 | 306 | AQUIS | 20260923221303999 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:10 | GB0005405286 | GBX | 1,515.00 | 391 | AQUIS | 20260923221303997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:10 | GB0005405286 | GBX | 1,515.00 | 130 | TURQUOISE | 20260923221303991 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:13 | GB0005405286 | GBX | 1,515.00 | 54 | LSE | 20260923221304115 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:13 | GB0005405286 | GBX | 1,515.00 | 360 | AQUIS | 20260923221304117 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:13 | GB0005405286 | GBX | 1,515.00 | 782 | LSE | 20260923221304013 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:16 | GB0005405286 | GBX | 1,515.00 | 362 | AQUIS | 20260923221304119 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:16 | GB0005405286 | GBX | 1,515.00 | 244 | LSE | 20260923221304125 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:16 | GB0005405286 | GBX | 1,515.00 | 140 | LSE | 20260923221304121 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:16 | GB0005405286 | GBX | 1,515.00 | 510 | LSE | 20260923221304123 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:16 | GB0005405286 | GBX | 1,515.00 | 54 | LSE | 20260923221304129 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:16 | GB0005405286 | GBX | 1,515.00 | 554 | LSE | 20260923221304127 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:16 | GB0005405286 | GBX | 1,515.00 | 311 | LSE | 20260923221304131 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:46 | GB0005405286 | GBX | 1,514.60 | 179 | CXE | 20260923221304189 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:46 | GB0005405286 | GBX | 1,514.60 | 480 | LSE | 20260923221304187 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:47 | GB0005405286 | GBX | 1,514.80 | 389 | AQUIS | 20260923221304193 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:47 | GB0005405286 | GBX | 1,514.80 | 315 | AQUIS | 20260923221304191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:50 | GB0005405286 | GBX | 1,514.80 | 315 | AQUIS | 20260923221304199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:50 | GB0005405286 | GBX | 1,514.80 | 358 | AQUIS | 20260923221304201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:50 | GB0005405286 | GBX | 1,514.40 | 207 | CXE | 20260923221304205 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:50 | GB0005405286 | GBX | 1,514.40 | 34 | AQUIS | 20260923221304203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:50 | GB0005405286 | GBX | 1,514.40 | 570 | LSE | 20260923221304207 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:50 | GB0005405286 | GBX | 1,514.20 | 419 | LSE | 20260923221304209 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:50 | GB0005405286 | GBX | 1,514.20 | 177 | CXE | 20260923221304211 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:50 | GB0005405286 | GBX | 1,514.00 | 179 | CXE | 20260923221304221 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:50 | GB0005405286 | GBX | 1,514.00 | 422 | LSE | 20260923221304219 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:53 | GB0005405286 | GBX | 1,514.20 | 1,089 | CXE | 20260923221304225 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:53 | GB0005405286 | GBX | 1,514.20 | 383 | AQUIS | 20260923221304223 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:53 | GB0005405286 | GBX | 1,514.20 | 160 | BTE | 20260923221304227 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:56 | GB0005405286 | GBX | 1,514.40 | 280 | BTE | 20260923221304253 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:56 | GB0005405286 | GBX | 1,514.40 | 94 | AQUIS | 20260923221304245 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:56 | GB0005405286 | GBX | 1,514.40 | 174 | BTE | 20260923221304251 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:56 | GB0005405286 | GBX | 1,514.40 | 386 | AQUIS | 20260923221304249 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:56 | GB0005405286 | GBX | 1,514.40 | 581 | TURQUOISE | 20260923221304243 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:56 | GB0005405286 | GBX | 1,514.40 | 315 | AQUIS | 20260923221304247 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:56 | GB0005405286 | GBX | 1,514.40 | 235 | TURQUOISE | 20260923221304241 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:17:59 | GB0005405286 | GBX | 1,514.40 | 382 | AQUIS | 20260923221304257 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:02 | GB0005405286 | GBX | 1,514.40 | 382 | AQUIS | 20260923221304269 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:05 | GB0005405286 | GBX | 1,514.20 | 197 | BTE | 20260923221304277 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:05 | GB0005405286 | GBX | 1,514.20 | 1,072 | CXE | 20260923221304275 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:05 | GB0005405286 | GBX | 1,514.20 | 382 | AQUIS | 20260923221304271 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:05 | GB0005405286 | GBX | 1,514.20 | 97 | BTE | 20260923221304273 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:06 | GB0005405286 | GBX | 1,513.80 | 576 | LSE | 20260923221304283 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:06 | GB0005405286 | GBX | 1,513.80 | 207 | CXE | 20260923221304285 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:08 | GB0005405286 | GBX | 1,514.20 | 282 | TURQUOISE | 20260923221304289 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:08 | GB0005405286 | GBX | 1,514.40 | 382 | AQUIS | 20260923221304291 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:11 | GB0005405286 | GBX | 1,514.40 | 361 | AQUIS | 20260923221304305 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:17 | GB0005405286 | GBX | 1,514.40 | 239 | AQUIS | 20260923221304437 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:17 | GB0005405286 | GBX | 1,514.40 | 239 | BTE | 20260923221304439 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:17 | GB0005405286 | GBX | 1,514.40 | 239 | TURQUOISE | 20260923221304435 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:20 | GB0005405286 | GBX | 1,514.40 | 303 | LSE | 20260923221304443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:23 | GB0005405286 | GBX | 1,514.40 | 254 | LSE | 20260923221304449 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:23 | GB0005405286 | GBX | 1,514.40 | 500 | LSE | 20260923221304447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:41 | GB0005405286 | GBX | 1,514.40 | 141 | TURQUOISE | 20260923221304485 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:41 | GB0005405286 | GBX | 1,514.40 | 230 | LSE | 20260923221304479 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:41 | GB0005405286 | GBX | 1,514.40 | 338 | CXE | 20260923221304493 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:41 | GB0005405286 | GBX | 1,514.40 | 47 | BTE | 20260923221304487 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:41 | GB0005405286 | GBX | 1,514.40 | 141 | TURQUOISE | 20260923221304483 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:41 | GB0005405286 | GBX | 1,514.40 | 329 | CXE | 20260923221304491 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:41 | GB0005405286 | GBX | 1,514.40 | 69 | BTE | 20260923221304489 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:41 | GB0005405286 | GBX | 1,514.40 | 511 | LSE | 20260923221304481 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:47 | GB0005405286 | GBX | 1,514.40 | 521 | LSE | 20260923221304507 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:53 | GB0005405286 | GBX | 1,514.40 | 97 | LSE | 20260923221304531 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:18:53 | GB0005405286 | GBX | 1,514.40 | 1,666 | LSE | 20260923221304529 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:14 | GB0005405286 | GBX | 1,514.40 | 47 | BTE | 20260923221304565 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:14 | GB0005405286 | GBX | 1,514.40 | 584 | LSE | 20260923221304557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:14 | GB0005405286 | GBX | 1,514.40 | 584 | LSE | 20260923221304555 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:14 | GB0005405286 | GBX | 1,514.40 | 126 | BTE | 20260923221304567 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:14 | GB0005405286 | GBX | 1,514.40 | 204 | LSE | 20260923221304559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:14 | GB0005405286 | GBX | 1,514.40 | 140 | LSE | 20260923221304561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:14 | GB0005405286 | GBX | 1,514.40 | 351 | LSE | 20260923221304563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:17 | GB0005405286 | GBX | 1,514.40 | 670 | LSE | 20260923221304595 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:17 | GB0005405286 | GBX | 1,514.40 | 342 | LSE | 20260923221304591 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:17 | GB0005405286 | GBX | 1,514.40 | 204 | LSE | 20260923221304593 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:20 | GB0005405286 | GBX | 1,514.40 | 255 | BTE | 20260923221304611 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:20 | GB0005405286 | GBX | 1,514.40 | 235 | TURQUOISE | 20260923221304609 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:23 | GB0005405286 | GBX | 1,514.40 | 23 | AQUIS | 20260923221304727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:29 | GB0005405286 | GBX | 1,514.40 | 825 | LSE | 20260923221304733 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:29 | GB0005405286 | GBX | 1,514.40 | 47 | BTE | 20260923221304739 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:29 | GB0005405286 | GBX | 1,514.40 | 47 | BTE | 20260923221304737 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:29 | GB0005405286 | GBX | 1,514.40 | 386 | LSE | 20260923221304735 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:29 | GB0005405286 | GBX | 1,514.40 | 246 | LSE | 20260923221304731 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:32 | GB0005405286 | GBX | 1,514.40 | 382 | AQUIS | 20260923221304747 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:32 | GB0005405286 | GBX | 1,514.40 | 343 | CXE | 20260923221304749 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:32 | GB0005405286 | GBX | 1,514.40 | 185 | AQUIS | 20260923221304745 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:32 | GB0005405286 | GBX | 1,514.40 | 141 | TURQUOISE | 20260923221304743 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:32 | GB0005405286 | GBX | 1,514.40 | 282 | CXE | 20260923221304751 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:32 | GB0005405286 | GBX | 1,514.40 | 115 | TURQUOISE | 20260923221304741 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:32 | GB0005405286 | GBX | 1,514.40 | 313 | CXE | 20260923221304753 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:35 | GB0005405286 | GBX | 1,514.20 | 164 | BTE | 20260923221304775 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:35 | GB0005405286 | GBX | 1,514.20 | 13 | AQUIS | 20260923221304769 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:35 | GB0005405286 | GBX | 1,514.00 | 238 | LSE | 20260923221304765 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:35 | GB0005405286 | GBX | 1,514.20 | 357 | AQUIS | 20260923221304779 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:35 | GB0005405286 | GBX | 1,514.20 | 164 | BTE | 20260923221304773 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:35 | GB0005405286 | GBX | 1,514.20 | 566 | CXE | 20260923221304771 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:35 | GB0005405286 | GBX | 1,514.20 | 263 | AQUIS | 20260923221304777 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:35 | GB0005405286 | GBX | 1,514.20 | 185 | AQUIS | 20260923221304767 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:38 | GB0005405286 | GBX | 1,514.00 | 221 | LSE | 20260923221304793 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:38 | GB0005405286 | GBX | 1,514.00 | 442 | LSE | 20260923221304795 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:41 | GB0005405286 | GBX | 1,514.20 | 185 | AQUIS | 20260923221304819 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:41 | GB0005405286 | GBX | 1,514.00 | 247 | LSE | 20260923221304817 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:41 | GB0005405286 | GBX | 1,514.20 | 970 | CXE | 20260923221304823 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:41 | GB0005405286 | GBX | 1,514.20 | 382 | AQUIS | 20260923221304821 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:41 | GB0005405286 | GBX | 1,514.20 | 259 | CXE | 20260923221304825 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:41 | GB0005405286 | GBX | 1,514.20 | 8 | AQUIS | 20260923221304827 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:43 | GB0005405286 | GBX | 1,513.80 | 36 | AQUIS | 20260923221304851 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:44 | GB0005405286 | GBX | 1,514.00 | 185 | AQUIS | 20260923221304853 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:44 | GB0005405286 | GBX | 1,514.00 | 1,420 | CXE | 20260923221304857 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:44 | GB0005405286 | GBX | 1,514.00 | 13 | AQUIS | 20260923221304859 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:44 | GB0005405286 | GBX | 1,514.00 | 371 | AQUIS | 20260923221304855 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:50 | GB0005405286 | GBX | 1,513.60 | 551 | LSE | 20260923221304873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:50 | GB0005405286 | GBX | 1,513.60 | 207 | CXE | 20260923221304875 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:50 | GB0005405286 | GBX | 1,513.80 | 49 | CXE | 20260923221304883 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:50 | GB0005405286 | GBX | 1,513.80 | 252 | AQUIS | 20260923221304879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:50 | GB0005405286 | GBX | 1,513.80 | 13 | AQUIS | 20260923221304877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:50 | GB0005405286 | GBX | 1,513.80 | 611 | CXE | 20260923221304885 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:50 | GB0005405286 | GBX | 1,513.80 | 383 | AQUIS | 20260923221304881 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:50 | GB0005405286 | GBX | 1,513.60 | 26 | AQUIS | 20260923221304887 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:51 | GB0005405286 | GBX | 1,513.40 | 479 | LSE | 20260923221304889 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:51 | GB0005405286 | GBX | 1,513.40 | 202 | CXE | 20260923221304891 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:53 | GB0005405286 | GBX | 1,513.40 | 282 | TURQUOISE | 20260923221304895 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:53 | GB0005405286 | GBX | 1,513.40 | 141 | BTE | 20260923221304899 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:53 | GB0005405286 | GBX | 1,513.40 | 106 | AQUIS | 20260923221304897 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:56 | GB0005405286 | GBX | 1,513.40 | 812 | LSE | 20260923221304911 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:56 | GB0005405286 | GBX | 1,513.40 | 246 | LSE | 20260923221304907 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:56 | GB0005405286 | GBX | 1,513.40 | 386 | AQUIS | 20260923221305015 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:56 | GB0005405286 | GBX | 1,513.40 | 358 | LSE | 20260923221304909 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:56 | GB0005405286 | GBX | 1,513.40 | 131 | LSE | 20260923221304913 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:59 | GB0005405286 | GBX | 1,513.40 | 13 | AQUIS | 20260923221305023 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:59 | GB0005405286 | GBX | 1,513.40 | 188 | TURQUOISE | 20260923221305021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:59 | GB0005405286 | GBX | 1,513.40 | 259 | BTE | 20260923221305025 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:19:59 | GB0005405286 | GBX | 1,513.40 | 1,536 | CXE | 20260923221305027 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:02 | GB0005405286 | GBX | 1,513.60 | 248 | AQUIS | 20260923221305029 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:02 | GB0005405286 | GBX | 1,513.60 | 13 | AQUIS | 20260923221305031 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:05 | GB0005405286 | GBX | 1,513.60 | 185 | AQUIS | 20260923221305037 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:08 | GB0005405286 | GBX | 1,513.40 | 485 | LSE | 20260923221305049 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:08 | GB0005405286 | GBX | 1,513.40 | 134 | BTE | 20260923221305061 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:08 | GB0005405286 | GBX | 1,513.40 | 281 | AQUIS | 20260923221305059 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:08 | GB0005405286 | GBX | 1,513.40 | 358 | AQUIS | 20260923221305057 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:08 | GB0005405286 | GBX | 1,513.40 | 204 | LSE | 20260923221305051 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:08 | GB0005405286 | GBX | 1,513.40 | 387 | LSE | 20260923221305053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:08 | GB0005405286 | GBX | 1,513.40 | 94 | AQUIS | 20260923221305055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:11 | GB0005405286 | GBX | 1,513.20 | 462 | LSE | 20260923221305073 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:11 | GB0005405286 | GBX | 1,513.20 | 231 | LSE | 20260923221305071 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:14 | GB0005405286 | GBX | 1,513.40 | 1,415 | CXE | 20260923221305095 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:14 | GB0005405286 | GBX | 1,513.20 | 231 | LSE | 20260923221305087 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:14 | GB0005405286 | GBX | 1,513.20 | 256 | LSE | 20260923221305091 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:14 | GB0005405286 | GBX | 1,513.40 | 239 | BTE | 20260923221305093 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:15 | GB0005405286 | GBX | 1,513.00 | 207 | CXE | 20260923221305119 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:15 | GB0005405286 | GBX | 1,513.00 | 509 | LSE | 20260923221305117 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:17 | GB0005405286 | GBX | 1,513.20 | 326 | AQUIS | 20260923221305133 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:17 | GB0005405286 | GBX | 1,513.20 | 136 | TURQUOISE | 20260923221305129 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:17 | GB0005405286 | GBX | 1,513.20 | 375 | AQUIS | 20260923221305135 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:17 | GB0005405286 | GBX | 1,513.20 | 13 | AQUIS | 20260923221305131 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:17 | GB0005405286 | GBX | 1,513.00 | 100 | LSE | 20260923221305127 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:17 | GB0005405286 | GBX | 1,513.20 | 285 | AQUIS | 20260923221305137 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:17 | GB0005405286 | GBX | 1,513.00 | 697 | LSE | 20260923221305141 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:17 | GB0005405286 | GBX | 1,513.00 | 9 | AQUIS | 20260923221305139 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:20 | GB0005405286 | GBX | 1,513.00 | 256 | LSE | 20260923221305155 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:20 | GB0005405286 | GBX | 1,513.00 | 342 | LSE | 20260923221305157 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:20 | GB0005405286 | GBX | 1,513.00 | 204 | LSE | 20260923221305159 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:21 | GB0005405286 | GBX | 1,512.60 | 207 | CXE | 20260923221305171 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:21 | GB0005405286 | GBX | 1,512.60 | 502 | LSE | 20260923221305169 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:21 | GB0005405286 | GBX | 1,512.60 | 6 | AQUIS | 20260923221305173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:21 | GB0005405286 | GBX | 1,512.60 | 27 | LSE | 20260923221305183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:23 | GB0005405286 | GBX | 1,512.80 | 94 | TURQUOISE | 20260923221305191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:29 | GB0005405286 | GBX | 1,512.80 | 36 | CXE | 20260923221305201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:32 | GB0005405286 | GBX | 1,513.00 | 409 | TURQUOISE | 20260923221305213 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:33 | GB0005405286 | GBX | 1,512.60 | 344 | LSE | 20260923221305317 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:33 | GB0005405286 | GBX | 1,512.60 | 68 | LSE | 20260923221305315 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:33 | GB0005405286 | GBX | 1,512.60 | 186 | CXE | 20260923221305319 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:35 | GB0005405286 | GBX | 1,512.80 | 189 | BTE | 20260923221305329 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:35 | GB0005405286 | GBX | 1,512.80 | 1,514 | CXE | 20260923221305327 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:38 | GB0005405286 | GBX | 1,512.80 | 329 | TURQUOISE | 20260923221305331 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:38 | GB0005405286 | GBX | 1,512.80 | 217 | CXE | 20260923221305335 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:38 | GB0005405286 | GBX | 1,512.80 | 123 | CXE | 20260923221305333 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:38 | GB0005405286 | GBX | 1,512.80 | 632 | CXE | 20260923221305337 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:41 | GB0005405286 | GBX | 1,512.80 | 904 | CXE | 20260923221305357 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:47 | GB0005405286 | GBX | 1,512.80 | 818 | LSE | 20260923221305377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:47 | GB0005405286 | GBX | 1,512.80 | 803 | LSE | 20260923221305375 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:47 | GB0005405286 | GBX | 1,512.80 | 282 | CXE | 20260923221305381 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:47 | GB0005405286 | GBX | 1,512.80 | 47 | BTE | 20260923221305379 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:47 | GB0005405286 | GBX | 1,512.80 | 26 | TURQUOISE | 20260923221305373 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:50 | GB0005405286 | GBX | 1,513.00 | 258 | TURQUOISE | 20260923221305387 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:50 | GB0005405286 | GBX | 1,512.80 | 91 | TURQUOISE | 20260923221305385 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:20:59 | GB0005405286 | GBX | 1,513.20 | 453 | TURQUOISE | 20260923221305395 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:21:08 | GB0005405286 | GBX | 1,513.20 | 125 | TURQUOISE | 20260923221305413 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:21:11 | GB0005405286 | GBX | 1,513.20 | 115 | TURQUOISE | 20260923221305423 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:21:14 | GB0005405286 | GBX | 1,512.80 | 126 | TURQUOISE | 20260923221305431 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:21:14 | GB0005405286 | GBX | 1,512.80 | 47 | BTE | 20260923221305433 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:21:23 | GB0005405286 | GBX | 1,512.40 | 207 | CXE | 20260923221305455 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:21:23 | GB0005405286 | GBX | 1,512.40 | 509 | LSE | 20260923221305453 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:21:25 | GB0005405286 | GBX | 1,512.40 | 9 | AQUIS | 20260923221305461 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:21:38 | GB0005405286 | GBX | 1,513.00 | 342 | LSE | 20260923221305627 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:21:38 | GB0005405286 | GBX | 1,513.00 | 274 | LSE | 20260923221305625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:22:05 | GB0005405286 | GBX | 1,513.00 | 167 | CXE | 20260923221305921 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:22:05 | GB0005405286 | GBX | 1,513.00 | 180 | CXE | 20260923221305917 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:22:05 | GB0005405286 | GBX | 1,513.00 | 320 | AQUIS | 20260923221305919 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:17 | GB0005405286 | GBX | 1,513.80 | 522 | LSE | 20260923221306105 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:17 | GB0005405286 | GBX | 1,513.80 | 1,020 | CXE | 20260923221306109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:17 | GB0005405286 | GBX | 1,513.80 | 87 | BTE | 20260923221306107 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:17 | GB0005405286 | GBX | 1,513.80 | 242 | LSE | 20260923221306103 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:20 | GB0005405286 | GBX | 1,514.00 | 1,443 | CXE | 20260923221306227 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:26 | GB0005405286 | GBX | 1,513.80 | 220 | LSE | 20260923221306283 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:27 | GB0005405286 | GBX | 1,513.60 | 532 | LSE | 20260923221306289 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:27 | GB0005405286 | GBX | 1,513.60 | 207 | CXE | 20260923221306291 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:27 | GB0005405286 | GBX | 1,513.60 | 18 | AQUIS | 20260923221306293 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:39 | GB0005405286 | GBX | 1,513.40 | 207 | CXE | 20260923221306347 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:39 | GB0005405286 | GBX | 1,513.40 | 25 | AQUIS | 20260923221306349 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:39 | GB0005405286 | GBX | 1,513.40 | 549 | LSE | 20260923221306351 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:39 | GB0005405286 | GBX | 1,513.00 | 41 | AQUIS | 20260923221306353 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:39 | GB0005405286 | GBX | 1,513.00 | 207 | CXE | 20260923221306355 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:39 | GB0005405286 | GBX | 1,513.00 | 588 | LSE | 20260923221306357 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:48 | GB0005405286 | GBX | 1,512.80 | 426 | LSE | 20260923221306397 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:48 | GB0005405286 | GBX | 1,512.80 | 181 | CXE | 20260923221306399 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:55 | GB0005405286 | GBX | 1,512.60 | 539 | LSE | 20260923221306593 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:55 | GB0005405286 | GBX | 1,512.60 | 28 | AQUIS | 20260923221306599 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:55 | GB0005405286 | GBX | 1,512.60 | 18 | LSE | 20260923221306595 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:55 | GB0005405286 | GBX | 1,512.60 | 207 | CXE | 20260923221306597 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:55 | GB0005405286 | GBX | 1,512.20 | 427 | LSE | 20260923221306609 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:23:59 | GB0005405286 | GBX | 1,512.60 | 225 | TURQUOISE | 20260923221306651 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:02 | GB0005405286 | GBX | 1,512.60 | 120 | TURQUOISE | 20260923221306675 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:08 | GB0005405286 | GBX | 1,512.80 | 65 | TURQUOISE | 20260923221306697 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:17 | GB0005405286 | GBX | 1,512.80 | 239 | TURQUOISE | 20260923221306707 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:17 | GB0005405286 | GBX | 1,512.80 | 301 | BTE | 20260923221306709 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:17 | GB0005405286 | GBX | 1,512.80 | 62 | BTE | 20260923221306711 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:20 | GB0005405286 | GBX | 1,512.60 | 249 | TURQUOISE | 20260923221306817 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:20 | GB0005405286 | GBX | 1,512.60 | 363 | AQUIS | 20260923221306819 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:23 | GB0005405286 | GBX | 1,512.60 | 390 | AQUIS | 20260923221306829 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:23 | GB0005405286 | GBX | 1,512.60 | 409 | TURQUOISE | 20260923221306823 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:23 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306827 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:23 | GB0005405286 | GBX | 1,512.60 | 119 | TURQUOISE | 20260923221306825 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:23 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306831 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:23 | GB0005405286 | GBX | 1,512.60 | 158 | AQUIS | 20260923221306835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:26 | GB0005405286 | GBX | 1,512.60 | 62 | AQUIS | 20260923221306845 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:26 | GB0005405286 | GBX | 1,512.60 | 362 | AQUIS | 20260923221306847 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:26 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306849 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:26 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306851 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:26 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306853 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:26 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306855 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:26 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306857 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:26 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306859 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:26 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306861 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:29 | GB0005405286 | GBX | 1,512.60 | 357 | AQUIS | 20260923221306871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:29 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:29 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:29 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306875 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:29 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:29 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:29 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306883 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:29 | GB0005405286 | GBX | 1,512.60 | 220 | AQUIS | 20260923221306881 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:29 | GB0005405286 | GBX | 1,512.60 | 95 | AQUIS | 20260923221306885 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:30 | GB0005405286 | GBX | 1,512.20 | 181 | CXE | 20260923221306889 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:30 | GB0005405286 | GBX | 1,511.80 | 28 | AQUIS | 20260923221306895 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:30 | GB0005405286 | GBX | 1,511.80 | 207 | CXE | 20260923221306897 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:30 | GB0005405286 | GBX | 1,511.80 | 554 | LSE | 20260923221306899 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:32 | GB0005405286 | GBX | 1,511.80 | 184 | BTE | 20260923221306913 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:32 | GB0005405286 | GBX | 1,511.80 | 220 | AQUIS | 20260923221306911 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:32 | GB0005405286 | GBX | 1,511.80 | 329 | TURQUOISE | 20260923221306909 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:32 | GB0005405286 | GBX | 1,511.80 | 220 | AQUIS | 20260923221306917 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:32 | GB0005405286 | GBX | 1,511.80 | 557 | LSE | 20260923221306915 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:35 | GB0005405286 | GBX | 1,512.00 | 220 | AQUIS | 20260923221306937 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:35 | GB0005405286 | GBX | 1,512.00 | 41 | BTE | 20260923221306939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:38 | GB0005405286 | GBX | 1,512.40 | 182 | BTE | 20260923221306971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:38 | GB0005405286 | GBX | 1,512.40 | 305 | AQUIS | 20260923221306967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:38 | GB0005405286 | GBX | 1,512.40 | 88 | BTE | 20260923221306973 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:38 | GB0005405286 | GBX | 1,512.40 | 379 | AQUIS | 20260923221306969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:38 | GB0005405286 | GBX | 1,512.40 | 302 | AQUIS | 20260923221306979 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:38 | GB0005405286 | GBX | 1,512.40 | 220 | AQUIS | 20260923221306977 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:38 | GB0005405286 | GBX | 1,512.40 | 13 | AQUIS | 20260923221306981 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:38 | GB0005405286 | GBX | 1,512.20 | 220 | AQUIS | 20260923221306975 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:24:38 | GB0005405286 | GBX | 1,512.20 | 330 | LSE | 20260923221306983 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:04 | GB0005405286 | GBX | 1,513.00 | 285 | BTE | 20260923221307123 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:04 | GB0005405286 | GBX | 1,513.00 | 409 | BTE | 20260923221307125 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:04 | GB0005405286 | GBX | 1,513.20 | 47 | LSE | 20260923221307129 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:04 | GB0005405286 | GBX | 1,513.20 | 441 | LSE | 20260923221307127 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:16 | GB0005405286 | GBX | 1,513.00 | 205 | LSE | 20260923221307157 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:16 | GB0005405286 | GBX | 1,513.00 | 589 | LSE | 20260923221307155 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:16 | GB0005405286 | GBX | 1,513.00 | 49,306 | BTE | 20260923221307153 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:16 | GB0005405286 | GBX | 1,512.60 | 3 | AQUIS | 20260923221307159 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:16 | GB0005405286 | GBX | 1,512.60 | 207 | CXE | 20260923221307169 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:16 | GB0005405286 | GBX | 1,512.60 | 496 | LSE | 20260923221307173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:22 | GB0005405286 | GBX | 1,512.20 | 220 | AQUIS | 20260923221307175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:22 | GB0005405286 | GBX | 1,512.20 | 33 | AQUIS | 20260923221307177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:26 | GB0005405286 | GBX | 1,512.80 | 189 | CXE | 20260923221307191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:26 | GB0005405286 | GBX | 1,512.80 | 512 | LSE | 20260923221307189 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:38 | GB0005405286 | GBX | 1,513.00 | 201 | BTE | 20260923221307243 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:40 | GB0005405286 | GBX | 1,513.00 | 1,720 | BTE | 20260923221307257 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:40 | GB0005405286 | GBX | 1,513.00 | 8,772 | BTE | 20260923221307261 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:40 | GB0005405286 | GBX | 1,513.00 | 398 | BTE | 20260923221307259 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:40 | GB0005405286 | GBX | 1,513.00 | 38,909 | BTE | 20260923221307263 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:40 | GB0005405286 | GBX | 1,512.60 | 181 | CXE | 20260923221307265 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:41 | GB0005405286 | GBX | 1,512.60 | 490 | LSE | 20260923221307268 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:46 | GB0005405286 | GBX | 1,512.60 | 495 | LSE | 20260923221307285 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:52 | GB0005405286 | GBX | 1,512.60 | 558 | LSE | 20260923221307429 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:55 | GB0005405286 | GBX | 1,513.00 | 446 | BTE | 20260923221307445 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:55 | GB0005405286 | GBX | 1,513.00 | 128 | BTE | 20260923221307447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:25:55 | GB0005405286 | GBX | 1,513.00 | 224 | BTE | 20260923221307443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:04 | GB0005405286 | GBX | 1,512.80 | 816 | LSE | 20260923221307476 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:04 | GB0005405286 | GBX | 1,512.80 | 241 | LSE | 20260923221307474 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:04 | GB0005405286 | GBX | 1,512.80 | 746 | LSE | 20260923221307478 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:07 | GB0005405286 | GBX | 1,512.40 | 875 | CXE | 20260923221307529 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:07 | GB0005405286 | GBX | 1,512.40 | 188 | BTE | 20260923221307527 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:07 | GB0005405286 | GBX | 1,512.40 | 94 | AQUIS | 20260923221307525 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:07 | GB0005405286 | GBX | 1,512.40 | 816 | LSE | 20260923221307523 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:10 | GB0005405286 | GBX | 1,512.60 | 1,536 | CXE | 20260923221307553 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:10 | GB0005405286 | GBX | 1,512.60 | 84 | BTE | 20260923221307555 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:13 | GB0005405286 | GBX | 1,513.00 | 438 | BTE | 20260923221307575 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:37 | GB0005405286 | GBX | 1,512.60 | 467 | LSE | 20260923221307742 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:37 | GB0005405286 | GBX | 1,512.60 | 735 | LSE | 20260923221307740 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:37 | GB0005405286 | GBX | 1,512.60 | 242 | LSE | 20260923221307738 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:37 | GB0005405286 | GBX | 1,512.60 | 357 | AQUIS | 20260923221307744 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:40 | GB0005405286 | GBX | 1,512.60 | 534 | LSE | 20260923221307751 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:40 | GB0005405286 | GBX | 1,512.60 | 547 | CXE | 20260923221307755 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:40 | GB0005405286 | GBX | 1,512.60 | 382 | AQUIS | 20260923221307753 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:26:52 | GB0005405286 | GBX | 1,513.00 | 267 | BTE | 20260923221307824 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:27:39 | GB0005405286 | GBX | 1,513.00 | 579 | LSE | 20260923221308079 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:27:39 | GB0005405286 | GBX | 1,513.00 | 9 | LSE | 20260923221308083 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:27:39 | GB0005405286 | GBX | 1,513.00 | 98 | CXE | 20260923221308089 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:27:39 | GB0005405286 | GBX | 1,513.00 | 109 | CXE | 20260923221308087 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:27:39 | GB0005405286 | GBX | 1,513.00 | 29 | LSE | 20260923221308085 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:27:40 | GB0005405286 | GBX | 1,513.00 | 1,485 | CXE | 20260923221308095 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:27:40 | GB0005405286 | GBX | 1,513.00 | 227 | LSE | 20260923221308091 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:27:40 | GB0005405286 | GBX | 1,513.00 | 409 | LSE | 20260923221308093 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:28:22 | GB0005405286 | GBX | 1,513.00 | 249 | CXE | 20260923221308367 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:28:22 | GB0005405286 | GBX | 1,513.00 | 88 | BTE | 20260923221308363 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:28:22 | GB0005405286 | GBX | 1,513.00 | 141 | TURQUOISE | 20260923221308361 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:28:22 | GB0005405286 | GBX | 1,513.00 | 235 | CXE | 20260923221308365 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:28:25 | GB0005405286 | GBX | 1,513.20 | 1,229 | CXE | 20260923221308403 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:28:31 | GB0005405286 | GBX | 1,513.20 | 1,419 | CXE | 20260923221308413 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:28:58 | GB0005405286 | GBX | 1,512.60 | 205 | CXE | 20260923221308641 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:28:58 | GB0005405286 | GBX | 1,512.60 | 483 | LSE | 20260923221308643 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:09 | GB0005405286 | GBX | 1,512.80 | 256 | TURQUOISE | 20260923221308669 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:09 | GB0005405286 | GBX | 1,512.40 | 400 | LSE | 20260923221308671 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:09 | GB0005405286 | GBX | 1,512.40 | 197 | CXE | 20260923221308675 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:09 | GB0005405286 | GBX | 1,512.40 | 66 | LSE | 20260923221308673 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:28 | GB0005405286 | GBX | 1,513.00 | 220 | BTE | 20260923221308807 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:33 | GB0005405286 | GBX | 1,513.20 | 725 | LSE | 20260923221308915 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:33 | GB0005405286 | GBX | 1,513.20 | 55 | LSE | 20260923221308917 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,513.00 | 150 | TURQUOISE | 20260923221308951 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,513.00 | 8,480 | LSE | 20260923221308941 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,513.00 | 4,998 | LSE | 20260923221308939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,513.00 | 47,205 | LSE | 20260923221308947 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,513.00 | 1,433 | LSE | 20260923221308955 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,513.00 | 3,171 | BTE | 20260923221308953 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,513.00 | 8,334 | LSE | 20260923221308945 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,513.00 | 12 | TURQUOISE | 20260923221308943 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,513.00 | 207 | LSE | 20260923221308949 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,512.40 | 169 | CXE | 20260923221308959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:40 | GB0005405286 | GBX | 1,512.40 | 64 | AQUIS | 20260923221308957 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:41 | GB0005405286 | GBX | 1,512.40 | 642 | LSE | 20260923221308963 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:41 | GB0005405286 | GBX | 1,512.40 | 38 | CXE | 20260923221308961 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:44 | GB0005405286 | GBX | 1,513.00 | 304 | BTE | 20260923221308969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:44 | GB0005405286 | GBX | 1,513.00 | 188 | TURQUOISE | 20260923221308967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:53 | GB0005405286 | GBX | 1,513.00 | 123 | CXE | 20260923221309011 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:29:53 | GB0005405286 | GBX | 1,513.00 | 1,536 | CXE | 20260923221309009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:09 | GB0005405286 | GBX | 1,512.80 | 280 | LSE | 20260923221309043 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:09 | GB0005405286 | GBX | 1,512.80 | 729 | LSE | 20260923221309049 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:09 | GB0005405286 | GBX | 1,512.80 | 539 | LSE | 20260923221309045 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:09 | GB0005405286 | GBX | 1,512.80 | 196 | BTE | 20260923221309051 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:09 | GB0005405286 | GBX | 1,512.80 | 332 | LSE | 20260923221309047 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:12 | GB0005405286 | GBX | 1,512.80 | 282 | TURQUOISE | 20260923221309059 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:18 | GB0005405286 | GBX | 1,512.60 | 155 | TURQUOISE | 20260923221309089 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:21 | GB0005405286 | GBX | 1,512.60 | 1,517 | CXE | 20260923221309102 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:24 | GB0005405286 | GBX | 1,512.60 | 1,536 | CXE | 20260923221309241 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:24 | GB0005405286 | GBX | 1,512.60 | 15 | BTE | 20260923221309239 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:27 | GB0005405286 | GBX | 1,512.60 | 543 | LSE | 20260923221309245 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:27 | GB0005405286 | GBX | 1,512.60 | 552 | LSE | 20260923221309247 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:43 | GB0005405286 | GBX | 1,512.20 | 73 | AQUIS | 20260923221309327 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:43 | GB0005405286 | GBX | 1,512.20 | 663 | LSE | 20260923221309331 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:43 | GB0005405286 | GBX | 1,512.20 | 207 | CXE | 20260923221309329 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:45 | GB0005405286 | GBX | 1,512.20 | 443 | LSE | 20260923221309347 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:45 | GB0005405286 | GBX | 1,512.20 | 4 | BTE | 20260923221309349 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:45 | GB0005405286 | GBX | 1,512.20 | 191 | BTE | 20260923221309351 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:45 | GB0005405286 | GBX | 1,512.20 | 1,004 | LSE | 20260923221309345 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:30:48 | GB0005405286 | GBX | 1,512.20 | 282 | TURQUOISE | 20260923221309369 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:06 | GB0005405286 | GBX | 1,512.60 | 573 | LSE | 20260923221309405 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:06 | GB0005405286 | GBX | 1,512.60 | 210 | LSE | 20260923221309401 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:06 | GB0005405286 | GBX | 1,512.60 | 260 | LSE | 20260923221309403 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:06 | GB0005405286 | GBX | 1,512.60 | 127 | CXE | 20260923221309407 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:06 | GB0005405286 | GBX | 1,512.60 | 952 | LSE | 20260923221309399 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:09 | GB0005405286 | GBX | 1,512.60 | 719 | LSE | 20260923221309519 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:09 | GB0005405286 | GBX | 1,512.60 | 637 | LSE | 20260923221309517 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:09 | GB0005405286 | GBX | 1,512.60 | 210 | LSE | 20260923221309515 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:12 | GB0005405286 | GBX | 1,512.60 | 500 | LSE | 20260923221309535 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:12 | GB0005405286 | GBX | 1,512.60 | 735 | LSE | 20260923221309537 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:12 | GB0005405286 | GBX | 1,512.60 | 256 | LSE | 20260923221309539 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:12 | GB0005405286 | GBX | 1,512.60 | 525 | CXE | 20260923221309541 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:27 | GB0005405286 | GBX | 1,513.00 | 1,536 | CXE | 20260923221309605 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:30 | GB0005405286 | GBX | 1,512.80 | 602 | LSE | 20260923221309623 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:30 | GB0005405286 | GBX | 1,512.80 | 47 | LSE | 20260923221309625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:30 | GB0005405286 | GBX | 1,512.80 | 207 | CXE | 20260923221309627 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:30 | GB0005405286 | GBX | 1,513.00 | 1,536 | CXE | 20260923221309629 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:45 | GB0005405286 | GBX | 1,513.00 | 1,536 | CXE | 20260923221309679 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:31:54 | GB0005405286 | GBX | 1,513.00 | 1,536 | CXE | 20260923221309821 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:06 | GB0005405286 | GBX | 1,513.20 | 878 | CXE | 20260923221309871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:06 | GB0005405286 | GBX | 1,513.20 | 413 | LSE | 20260923221309869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:12 | GB0005405286 | GBX | 1,513.40 | 340 | LSE | 20260923221309885 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:15 | GB0005405286 | GBX | 1,513.40 | 565 | LSE | 20260923221309901 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:15 | GB0005405286 | GBX | 1,513.40 | 565 | LSE | 20260923221309903 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:18 | GB0005405286 | GBX | 1,513.40 | 1,004 | LSE | 20260923221309923 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:18 | GB0005405286 | GBX | 1,513.40 | 48 | LSE | 20260923221309929 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:18 | GB0005405286 | GBX | 1,513.40 | 210 | LSE | 20260923221309927 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:18 | GB0005405286 | GBX | 1,513.40 | 965 | LSE | 20260923221309925 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:21 | GB0005405286 | GBX | 1,513.40 | 279 | LSE | 20260923221309957 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:21 | GB0005405286 | GBX | 1,513.40 | 210 | LSE | 20260923221309953 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:21 | GB0005405286 | GBX | 1,513.40 | 1,004 | LSE | 20260923221309955 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:24 | GB0005405286 | GBX | 1,513.40 | 1,004 | LSE | 20260923221309963 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:24 | GB0005405286 | GBX | 1,513.40 | 210 | LSE | 20260923221309961 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:24 | GB0005405286 | GBX | 1,513.40 | 941 | LSE | 20260923221309965 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:27 | GB0005405286 | GBX | 1,513.40 | 1,004 | LSE | 20260923221309971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:27 | GB0005405286 | GBX | 1,513.40 | 340 | LSE | 20260923221309967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:27 | GB0005405286 | GBX | 1,513.40 | 60 | LSE | 20260923221309973 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:27 | GB0005405286 | GBX | 1,513.40 | 210 | LSE | 20260923221309969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:47 | GB0005405286 | GBX | 1,513.40 | 240 | LSE | 20260923221310145 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:47 | GB0005405286 | GBX | 1,513.40 | 419 | LSE | 20260923221310147 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:47 | GB0005405286 | GBX | 1,513.40 | 3 | AQUIS | 20260923221310149 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:32:47 | GB0005405286 | GBX | 1,513.40 | 207 | CXE | 20260923221310151 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 3,983 | TURQUOISE | 20260923221310169 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 937 | LSE | 20260923221310175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 1,715 | CXE | 20260923221310173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 5,178 | CXE | 20260923221310171 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 807 | LSE | 20260923221310183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 5,476 | CXE | 20260923221310181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 5,681 | CXE | 20260923221310179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 41,611 | CXE | 20260923221310177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 5,681 | CXE | 20260923221310187 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 1,226 | CXE | 20260923221310185 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:00 | GB0005405286 | GBX | 1,513.60 | 1,941 | CXE | 20260923221310189 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:03 | GB0005405286 | GBX | 1,514.00 | 44 | LSE | 20260923221310197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:03 | GB0005405286 | GBX | 1,514.00 | 104 | LSE | 20260923221310199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:18 | GB0005405286 | GBX | 1,514.20 | 184 | TURQUOISE | 20260923221310237 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:18 | GB0005405286 | GBX | 1,514.40 | 10 | LSE | 20260923221310239 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:21 | GB0005405286 | GBX | 1,514.40 | 1,536 | CXE | 20260923221310253 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:33 | GB0005405286 | GBX | 1,514.60 | 246 | LSE | 20260923221310287 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:33 | GB0005405286 | GBX | 1,514.60 | 484 | LSE | 20260923221310285 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:33 | GB0005405286 | GBX | 1,514.60 | 207 | CXE | 20260923221310289 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:35 | GB0005405286 | GBX | 1,514.60 | 25 | LSE | 20260923221310293 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:49 | GB0005405286 | GBX | 1,514.60 | 1,145 | LSE | 20260923221310447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:49 | GB0005405286 | GBX | 1,514.60 | 282 | CXE | 20260923221310449 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:49 | GB0005405286 | GBX | 1,514.60 | 375 | LSE | 20260923221310445 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:53 | GB0005405286 | GBX | 1,514.40 | 134 | CXE | 20260923221310457 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:58 | GB0005405286 | GBX | 1,514.60 | 1,130 | CXE | 20260923221310469 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:58 | GB0005405286 | GBX | 1,514.60 | 1,004 | LSE | 20260923221310465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:58 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310467 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:33:58 | GB0005405286 | GBX | 1,514.60 | 220 | LSE | 20260923221310463 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:07 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310505 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:07 | GB0005405286 | GBX | 1,514.60 | 1,145 | LSE | 20260923221310503 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:07 | GB0005405286 | GBX | 1,514.60 | 1,069 | CXE | 20260923221310507 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:10 | GB0005405286 | GBX | 1,514.60 | 75 | CXE | 20260923221310517 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:13 | GB0005405286 | GBX | 1,514.60 | 123 | CXE | 20260923221310533 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:13 | GB0005405286 | GBX | 1,514.60 | 735 | LSE | 20260923221310531 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:15 | GB0005405286 | GBX | 1,514.40 | 36 | CXE | 20260923221310545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:15 | GB0005405286 | GBX | 1,514.40 | 708 | LSE | 20260923221310543 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:15 | GB0005405286 | GBX | 1,514.40 | 37 | CXE | 20260923221310549 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:15 | GB0005405286 | GBX | 1,514.40 | 18 | AQUIS | 20260923221310547 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:16 | GB0005405286 | GBX | 1,514.40 | 247 | LSE | 20260923221310555 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:16 | GB0005405286 | GBX | 1,514.40 | 375 | LSE | 20260923221310553 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:16 | GB0005405286 | GBX | 1,514.40 | 992 | CXE | 20260923221310559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:16 | GB0005405286 | GBX | 1,514.40 | 1,004 | LSE | 20260923221310551 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:16 | GB0005405286 | GBX | 1,514.40 | 220 | AQUIS | 20260923221310557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:19 | GB0005405286 | GBX | 1,514.40 | 94 | AQUIS | 20260923221310577 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:19 | GB0005405286 | GBX | 1,514.40 | 13 | AQUIS | 20260923221310583 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:19 | GB0005405286 | GBX | 1,514.40 | 497 | AQUIS | 20260923221310581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:19 | GB0005405286 | GBX | 1,514.40 | 220 | AQUIS | 20260923221310579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 382 | AQUIS | 20260923221310595 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 240 | AQUIS | 20260923221310593 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310591 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 246 | AQUIS | 20260923221310599 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310597 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310601 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310603 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 246 | AQUIS | 20260923221310607 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310605 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310609 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:22 | GB0005405286 | GBX | 1,514.60 | 10 | AQUIS | 20260923221310611 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:25 | GB0005405286 | GBX | 1,514.60 | 210 | AQUIS | 20260923221310721 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:25 | GB0005405286 | GBX | 1,514.60 | 390 | AQUIS | 20260923221310725 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:25 | GB0005405286 | GBX | 1,514.60 | 246 | AQUIS | 20260923221310723 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:25 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:25 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310729 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:25 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310731 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:25 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310733 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:25 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310735 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:25 | GB0005405286 | GBX | 1,514.60 | 186 | AQUIS | 20260923221310737 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:40 | GB0005405286 | GBX | 1,514.80 | 103 | LSE | 20260923221310811 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:47 | GB0005405286 | GBX | 1,514.80 | 11 | CXE | 20260923221310871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:47 | GB0005405286 | GBX | 1,514.80 | 710 | LSE | 20260923221310865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:47 | GB0005405286 | GBX | 1,514.80 | 196 | CXE | 20260923221310867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:47 | GB0005405286 | GBX | 1,514.80 | 5 | TURQUOISE | 20260923221310869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:47 | GB0005405286 | GBX | 1,514.60 | 85 | LSE | 20260923221310877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:47 | GB0005405286 | GBX | 1,514.60 | 207 | CXE | 20260923221310875 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:47 | GB0005405286 | GBX | 1,514.60 | 697 | LSE | 20260923221310879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:47 | GB0005405286 | GBX | 1,514.60 | 123 | AQUIS | 20260923221310873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:49 | GB0005405286 | GBX | 1,514.60 | 236 | LSE | 20260923221310895 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:49 | GB0005405286 | GBX | 1,514.60 | 370 | AQUIS | 20260923221310903 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:49 | GB0005405286 | GBX | 1,514.60 | 82 | LSE | 20260923221310899 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:49 | GB0005405286 | GBX | 1,514.60 | 482 | LSE | 20260923221310897 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:49 | GB0005405286 | GBX | 1,514.60 | 1,004 | LSE | 20260923221310893 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:49 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221310901 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:52 | GB0005405286 | GBX | 1,514.60 | 391 | AQUIS | 20260923221311017 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:52 | GB0005405286 | GBX | 1,514.60 | 1,004 | LSE | 20260923221310907 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:52 | GB0005405286 | GBX | 1,514.60 | 225 | LSE | 20260923221310909 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:52 | GB0005405286 | GBX | 1,514.60 | 258 | LSE | 20260923221310911 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:52 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221311015 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:52 | GB0005405286 | GBX | 1,514.60 | 338 | LSE | 20260923221310913 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:55 | GB0005405286 | GBX | 1,514.60 | 225 | LSE | 20260923221311025 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:55 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221311021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:55 | GB0005405286 | GBX | 1,514.60 | 210 | LSE | 20260923221311019 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:55 | GB0005405286 | GBX | 1,514.60 | 213 | BTE | 20260923221311033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:55 | GB0005405286 | GBX | 1,514.60 | 58 | LSE | 20260923221311031 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:55 | GB0005405286 | GBX | 1,514.60 | 1,004 | LSE | 20260923221311027 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:55 | GB0005405286 | GBX | 1,514.60 | 497 | LSE | 20260923221311029 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:55 | GB0005405286 | GBX | 1,514.60 | 94 | BTE | 20260923221311035 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:55 | GB0005405286 | GBX | 1,514.60 | 371 | AQUIS | 20260923221311023 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:34:58 | GB0005405286 | GBX | 1,514.60 | 2,426 | CXE | 20260923221311043 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:01 | GB0005405286 | GBX | 1,514.60 | 282 | TURQUOISE | 20260923221311051 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:01 | GB0005405286 | GBX | 1,514.80 | 1,225 | CXE | 20260923221311055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:01 | GB0005405286 | GBX | 1,514.60 | 372 | CXE | 20260923221311053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:04 | GB0005405286 | GBX | 1,514.40 | 220 | AQUIS | 20260923221311067 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:04 | GB0005405286 | GBX | 1,514.40 | 1,004 | LSE | 20260923221311065 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:04 | GB0005405286 | GBX | 1,514.40 | 220 | CXE | 20260923221311069 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:04 | GB0005405286 | GBX | 1,514.40 | 70 | BTE | 20260923221311071 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:04 | GB0005405286 | GBX | 1,514.40 | 136 | BTE | 20260923221311073 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:07 | GB0005405286 | GBX | 1,514.60 | 381 | AQUIS | 20260923221311093 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:07 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221311089 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:07 | GB0005405286 | GBX | 1,514.40 | 62 | CXE | 20260923221311091 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:07 | GB0005405286 | GBX | 1,514.40 | 94 | TURQUOISE | 20260923221311087 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:07 | GB0005405286 | GBX | 1,514.60 | 1,096 | LSE | 20260923221311085 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:10 | GB0005405286 | GBX | 1,514.60 | 507 | LSE | 20260923221311103 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:10 | GB0005405286 | GBX | 1,514.60 | 91 | BTE | 20260923221311109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:10 | GB0005405286 | GBX | 1,514.60 | 1,004 | LSE | 20260923221311101 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:10 | GB0005405286 | GBX | 1,514.60 | 108 | BTE | 20260923221311111 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:10 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221311105 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:10 | GB0005405286 | GBX | 1,514.60 | 391 | AQUIS | 20260923221311107 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:10 | GB0005405286 | GBX | 1,514.60 | 597 | LSE | 20260923221311099 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:13 | GB0005405286 | GBX | 1,514.80 | 539 | CXE | 20260923221311125 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:13 | GB0005405286 | GBX | 1,514.80 | 311 | CXE | 20260923221311121 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:13 | GB0005405286 | GBX | 1,514.80 | 74 | CXE | 20260923221311123 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:13 | GB0005405286 | GBX | 1,514.80 | 951 | CXE | 20260923221311127 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:25 | GB0005405286 | GBX | 1,514.80 | 180 | LSE | 20260923221311167 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:25 | GB0005405286 | GBX | 1,514.80 | 385 | LSE | 20260923221311173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:25 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221311169 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:25 | GB0005405286 | GBX | 1,514.60 | 282 | TURQUOISE | 20260923221311165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:25 | GB0005405286 | GBX | 1,514.80 | 1,004 | LSE | 20260923221311171 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:28 | GB0005405286 | GBX | 1,514.80 | 76 | CXE | 20260923221311181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:28 | GB0005405286 | GBX | 1,514.80 | 348 | CXE | 20260923221311185 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:28 | GB0005405286 | GBX | 1,514.80 | 600 | CXE | 20260923221311183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:28 | GB0005405286 | GBX | 1,514.80 | 600 | CXE | 20260923221311179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:28 | GB0005405286 | GBX | 1,514.80 | 430 | TURQUOISE | 20260923221311177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:28 | GB0005405286 | GBX | 1,514.80 | 474 | CXE | 20260923221311187 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:31 | GB0005405286 | GBX | 1,514.80 | 126 | CXE | 20260923221311199 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:31 | GB0005405286 | GBX | 1,514.80 | 22 | CXE | 20260923221311203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:31 | GB0005405286 | GBX | 1,514.80 | 141 | CXE | 20260923221311201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:31 | GB0005405286 | GBX | 1,514.80 | 384 | TURQUOISE | 20260923221311197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:34 | GB0005405286 | GBX | 1,514.80 | 600 | CXE | 20260923221311209 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:34 | GB0005405286 | GBX | 1,514.80 | 600 | CXE | 20260923221311213 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:34 | GB0005405286 | GBX | 1,514.80 | 600 | CXE | 20260923221311211 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:34 | GB0005405286 | GBX | 1,514.80 | 20 | CXE | 20260923221311315 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:40 | GB0005405286 | GBX | 1,514.80 | 369 | AQUIS | 20260923221311328 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:40 | GB0005405286 | GBX | 1,514.80 | 282 | TURQUOISE | 20260923221311324 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:40 | GB0005405286 | GBX | 1,514.80 | 13 | AQUIS | 20260923221311330 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:40 | GB0005405286 | GBX | 1,514.80 | 182 | BTE | 20260923221311332 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:40 | GB0005405286 | GBX | 1,514.80 | 106 | TURQUOISE | 20260923221311326 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 89 | TURQUOISE | 20260923221311336 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 256 | AQUIS | 20260923221311340 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 363 | AQUIS | 20260923221311342 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221311338 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 13 | AQUIS | 20260923221311344 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221311346 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 257 | AQUIS | 20260923221311348 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221311350 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221311352 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 257 | AQUIS | 20260923221311354 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 71 | TURQUOISE | 20260923221311356 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 257 | AQUIS | 20260923221311360 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 141 | BTE | 20260923221311362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:46 | GB0005405286 | GBX | 1,514.80 | 76 | AQUIS | 20260923221311358 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:49 | GB0005405286 | GBX | 1,514.80 | 99 | BTE | 20260923221311370 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:49 | GB0005405286 | GBX | 1,514.80 | 213 | TURQUOISE | 20260923221311368 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:49 | GB0005405286 | GBX | 1,514.80 | 164 | TURQUOISE | 20260923221311366 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:52 | GB0005405286 | GBX | 1,514.80 | 266 | TURQUOISE | 20260923221311378 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:35:52 | GB0005405286 | GBX | 1,514.80 | 210 | BTE | 20260923221311380 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:10 | GB0005405286 | GBX | 1,514.80 | 178 | BTE | 20260923221311435 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:25 | GB0005405286 | GBX | 1,515.00 | 477 | CXE | 20260923221311473 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:25 | GB0005405286 | GBX | 1,515.00 | 37 | LSE | 20260923221311471 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:28 | GB0005405286 | GBX | 1,515.00 | 609 | LSE | 20260923221311477 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:31 | GB0005405286 | GBX | 1,515.00 | 217 | CXE | 20260923221311495 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:31 | GB0005405286 | GBX | 1,515.00 | 210 | LSE | 20260923221311487 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:31 | GB0005405286 | GBX | 1,515.00 | 603 | LSE | 20260923221311485 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:31 | GB0005405286 | GBX | 1,515.00 | 632 | LSE | 20260923221311491 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:31 | GB0005405286 | GBX | 1,515.00 | 104 | CXE | 20260923221311493 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:31 | GB0005405286 | GBX | 1,515.00 | 511 | LSE | 20260923221311489 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:34 | GB0005405286 | GBX | 1,515.00 | 185 | BTE | 20260923221311631 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:34 | GB0005405286 | GBX | 1,515.00 | 210 | LSE | 20260923221311623 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:34 | GB0005405286 | GBX | 1,515.00 | 240 | LSE | 20260923221311625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:34 | GB0005405286 | GBX | 1,515.00 | 521 | LSE | 20260923221311627 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:34 | GB0005405286 | GBX | 1,515.00 | 247 | BTE | 20260923221311633 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:34 | GB0005405286 | GBX | 1,515.00 | 686 | LSE | 20260923221311621 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:34 | GB0005405286 | GBX | 1,515.00 | 52 | LSE | 20260923221311629 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:37 | GB0005405286 | GBX | 1,514.80 | 663 | LSE | 20260923221311635 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:37 | GB0005405286 | GBX | 1,514.80 | 282 | CXE | 20260923221311643 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:37 | GB0005405286 | GBX | 1,514.80 | 358 | LSE | 20260923221311639 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:37 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221311637 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:37 | GB0005405286 | GBX | 1,514.80 | 562 | CXE | 20260923221311645 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:37 | GB0005405286 | GBX | 1,514.80 | 53 | BTE | 20260923221311641 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:40 | GB0005405286 | GBX | 1,514.80 | 109 | CXE | 20260923221311655 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:40 | GB0005405286 | GBX | 1,514.80 | 1,004 | LSE | 20260923221311651 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:40 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221311653 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:40 | GB0005405286 | GBX | 1,514.80 | 217 | CXE | 20260923221311657 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:40 | GB0005405286 | GBX | 1,514.80 | 141 | TURQUOISE | 20260923221311647 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:40 | GB0005405286 | GBX | 1,514.80 | 253 | LSE | 20260923221311649 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:40 | GB0005405286 | GBX | 1,514.80 | 471 | CXE | 20260923221311659 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:43 | GB0005405286 | GBX | 1,514.80 | 603 | LSE | 20260923221311669 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:43 | GB0005405286 | GBX | 1,514.80 | 1,004 | LSE | 20260923221311667 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:43 | GB0005405286 | GBX | 1,514.80 | 790 | CXE | 20260923221311673 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:43 | GB0005405286 | GBX | 1,514.80 | 178 | LSE | 20260923221311665 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:43 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221311671 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:46 | GB0005405286 | GBX | 1,515.00 | 242 | BTE | 20260923221311675 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:46 | GB0005405286 | GBX | 1,515.00 | 203 | CXE | 20260923221311681 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:46 | GB0005405286 | GBX | 1,515.00 | 784 | CXE | 20260923221311679 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:46 | GB0005405286 | GBX | 1,515.00 | 217 | CXE | 20260923221311677 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:46 | GB0005405286 | GBX | 1,515.00 | 217 | CXE | 20260923221311683 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:46 | GB0005405286 | GBX | 1,515.00 | 660 | CXE | 20260923221311685 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:49 | GB0005405286 | GBX | 1,515.00 | 876 | CXE | 20260923221311697 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:49 | GB0005405286 | GBX | 1,515.00 | 1,013 | CXE | 20260923221311699 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:36:52 | GB0005405286 | GBX | 1,515.00 | 107 | CXE | 20260923221311701 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:04 | GB0005405286 | GBX | 1,515.00 | 149 | CXE | 20260923221311721 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:16 | GB0005405286 | GBX | 1,515.40 | 348 | LSE | 20260923221311787 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:16 | GB0005405286 | GBX | 1,515.40 | 210 | LSE | 20260923221311785 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:16 | GB0005405286 | GBX | 1,515.40 | 537 | LSE | 20260923221311783 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:16 | GB0005405286 | GBX | 1,515.40 | 1,004 | LSE | 20260923221311781 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:19 | GB0005405286 | GBX | 1,515.40 | 1,004 | LSE | 20260923221311791 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:19 | GB0005405286 | GBX | 1,515.40 | 249 | LSE | 20260923221311793 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:19 | GB0005405286 | GBX | 1,515.40 | 210 | LSE | 20260923221311795 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:19 | GB0005405286 | GBX | 1,515.40 | 533 | LSE | 20260923221311797 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 245 | BTE | 20260923221311809 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 98 | AQUIS | 20260923221311811 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 5,959 | BTE | 20260923221311805 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 721 | LSE | 20260923221311923 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 1,651 | BTE | 20260923221311813 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 5,681 | CXE | 20260923221311917 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 5,681 | CXE | 20260923221311921 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 1,666 | CXE | 20260923221311919 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 686 | CXE | 20260923221311915 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 663 | CXE | 20260923221311925 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 572 | BTE | 20260923221311807 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 207 | CXE | 20260923221311933 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 25,540 | CXE | 20260923221311931 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 351 | CXE | 20260923221311929 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:20 | GB0005405286 | GBX | 1,515.00 | 1,156 | CXE | 20260923221311927 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:34 | GB0005405286 | GBX | 1,515.20 | 124 | TURQUOISE | 20260923221311955 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:37 | GB0005405286 | GBX | 1,515.00 | 363 | AQUIS | 20260923221311977 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:37 | GB0005405286 | GBX | 1,515.00 | 220 | AQUIS | 20260923221311975 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:37 | GB0005405286 | GBX | 1,515.00 | 115 | TURQUOISE | 20260923221311971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:37 | GB0005405286 | GBX | 1,514.80 | 270 | CXE | 20260923221311973 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:37 | GB0005405286 | GBX | 1,514.80 | 440 | LSE | 20260923221311969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:37 | GB0005405286 | GBX | 1,515.00 | 13 | AQUIS | 20260923221311979 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:37 | GB0005405286 | GBX | 1,514.80 | 150 | LSE | 20260923221311983 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:37 | GB0005405286 | GBX | 1,514.80 | 278 | LSE | 20260923221311981 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:37 | GB0005405286 | GBX | 1,514.80 | 432 | LSE | 20260923221311985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:37 | GB0005405286 | GBX | 1,514.60 | 807 | LSE | 20260923221311995 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:40 | GB0005405286 | GBX | 1,514.80 | 141 | TURQUOISE | 20260923221311997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:40 | GB0005405286 | GBX | 1,514.80 | 47 | BTE | 20260923221312005 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:40 | GB0005405286 | GBX | 1,515.00 | 220 | AQUIS | 20260923221312001 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:40 | GB0005405286 | GBX | 1,514.80 | 211 | TURQUOISE | 20260923221311999 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:40 | GB0005405286 | GBX | 1,514.80 | 314 | CXE | 20260923221312007 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:40 | GB0005405286 | GBX | 1,515.00 | 390 | AQUIS | 20260923221312003 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:40 | GB0005405286 | GBX | 1,515.00 | 220 | AQUIS | 20260923221312009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:43 | GB0005405286 | GBX | 1,515.00 | 127 | TURQUOISE | 20260923221312015 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:49 | GB0005405286 | GBX | 1,514.80 | 1,004 | LSE | 20260923221312025 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:49 | GB0005405286 | GBX | 1,514.80 | 240 | LSE | 20260923221312023 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:49 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221312021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:49 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312027 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:49 | GB0005405286 | GBX | 1,514.80 | 47 | BTE | 20260923221312033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:49 | GB0005405286 | GBX | 1,514.80 | 572 | LSE | 20260923221312031 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:49 | GB0005405286 | GBX | 1,514.80 | 221 | LSE | 20260923221312029 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:52 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312065 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:52 | GB0005405286 | GBX | 1,514.80 | 366 | CXE | 20260923221312069 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:52 | GB0005405286 | GBX | 1,514.80 | 282 | CXE | 20260923221312067 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:52 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221312061 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:52 | GB0005405286 | GBX | 1,514.80 | 1,004 | LSE | 20260923221312063 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:52 | GB0005405286 | GBX | 1,514.80 | 220 | LSE | 20260923221312059 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:52 | GB0005405286 | GBX | 1,514.80 | 134 | TURQUOISE | 20260923221312057 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:55 | GB0005405286 | GBX | 1,515.00 | 254 | TURQUOISE | 20260923221312073 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:58 | GB0005405286 | GBX | 1,515.00 | 409 | TURQUOISE | 20260923221312081 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:37:59 | GB0005405286 | GBX | 1,514.60 | 207 | CXE | 20260923221312091 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:01 | GB0005405286 | GBX | 1,514.80 | 141 | TURQUOISE | 20260923221312097 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:01 | GB0005405286 | GBX | 1,514.80 | 282 | CXE | 20260923221312099 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:01 | GB0005405286 | GBX | 1,514.80 | 90 | BTE | 20260923221312101 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:04 | GB0005405286 | GBX | 1,515.00 | 129 | TURQUOISE | 20260923221312111 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:04 | GB0005405286 | GBX | 1,514.80 | 47 | BTE | 20260923221312215 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:04 | GB0005405286 | GBX | 1,514.80 | 128 | TURQUOISE | 20260923221312109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:04 | GB0005405286 | GBX | 1,514.80 | 282 | CXE | 20260923221312113 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:22 | GB0005405286 | GBX | 1,515.20 | 602 | LSE | 20260923221312261 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:22 | GB0005405286 | GBX | 1,515.20 | 1,004 | LSE | 20260923221312257 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:22 | GB0005405286 | GBX | 1,515.20 | 168 | LSE | 20260923221312265 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:22 | GB0005405286 | GBX | 1,515.20 | 508 | LSE | 20260923221312259 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:22 | GB0005405286 | GBX | 1,515.20 | 504 | LSE | 20260923221312263 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:25 | GB0005405286 | GBX | 1,515.00 | 226 | LSE | 20260923221312271 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:25 | GB0005405286 | GBX | 1,515.00 | 246 | LSE | 20260923221312269 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:25 | GB0005405286 | GBX | 1,515.00 | 366 | CXE | 20260923221312273 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:25 | GB0005405286 | GBX | 1,515.00 | 479 | LSE | 20260923221312275 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:25 | GB0005405286 | GBX | 1,515.00 | 685 | CXE | 20260923221312279 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:25 | GB0005405286 | GBX | 1,515.00 | 321 | LSE | 20260923221312277 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:28 | GB0005405286 | GBX | 1,515.00 | 406 | LSE | 20260923221312295 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:28 | GB0005405286 | GBX | 1,515.00 | 199 | LSE | 20260923221312299 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:28 | GB0005405286 | GBX | 1,515.00 | 1,012 | LSE | 20260923221312303 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:28 | GB0005405286 | GBX | 1,515.00 | 464 | LSE | 20260923221312297 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:28 | GB0005405286 | GBX | 1,515.00 | 1,004 | LSE | 20260923221312301 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:37 | GB0005405286 | GBX | 1,515.20 | 293 | TURQUOISE | 20260923221312341 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:40 | GB0005405286 | GBX | 1,515.20 | 119 | TURQUOISE | 20260923221312345 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:43 | GB0005405286 | GBX | 1,515.00 | 119 | TURQUOISE | 20260923221312349 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:46 | GB0005405286 | GBX | 1,515.20 | 136 | TURQUOISE | 20260923221312357 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:38:52 | GB0005405286 | GBX | 1,515.20 | 127 | TURQUOISE | 20260923221312377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:07 | GB0005405286 | GBX | 1,515.20 | 120 | TURQUOISE | 20260923221312403 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:10 | GB0005405286 | GBX | 1,515.20 | 132 | TURQUOISE | 20260923221312409 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:10 | GB0005405286 | GBX | 1,515.20 | 121 | TURQUOISE | 20260923221312411 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:13 | GB0005405286 | GBX | 1,515.20 | 127 | TURQUOISE | 20260923221312519 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:23 | GB0005405286 | GBX | 1,514.60 | 38 | AQUIS | 20260923221312541 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:24 | GB0005405286 | GBX | 1,514.60 | 96 | AQUIS | 20260923221312551 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:25 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:25 | GB0005405286 | GBX | 1,514.80 | 118 | BTE | 20260923221312565 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:28 | GB0005405286 | GBX | 1,514.80 | 52 | BTE | 20260923221312577 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:28 | GB0005405286 | GBX | 1,515.00 | 56 | BTE | 20260923221312579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,515.00 | 241 | BTE | 20260923221312605 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 123 | BTE | 20260923221312615 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 159 | BTE | 20260923221312611 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 99 | BTE | 20260923221312609 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312607 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 125 | BTE | 20260923221312613 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312617 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312619 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312621 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312623 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:37 | GB0005405286 | GBX | 1,514.80 | 8 | AQUIS | 20260923221312627 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:40 | GB0005405286 | GBX | 1,514.80 | 212 | AQUIS | 20260923221312633 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:40 | GB0005405286 | GBX | 1,514.80 | 50 | BTE | 20260923221312637 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:40 | GB0005405286 | GBX | 1,514.80 | 234 | AQUIS | 20260923221312635 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:40 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312639 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:40 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312641 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:40 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221312643 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:43 | GB0005405286 | GBX | 1,514.80 | 363 | AQUIS | 20260923221312647 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:43 | GB0005405286 | GBX | 1,514.80 | 235 | AQUIS | 20260923221312649 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:58 | GB0005405286 | GBX | 1,514.80 | 236 | AQUIS | 20260923221312683 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:58 | GB0005405286 | GBX | 1,514.80 | 13 | AQUIS | 20260923221312681 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:58 | GB0005405286 | GBX | 1,514.80 | 365 | AQUIS | 20260923221312685 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:58 | GB0005405286 | GBX | 1,514.60 | 1,168 | CXE | 20260923221312689 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:39:58 | GB0005405286 | GBX | 1,514.60 | 1,004 | LSE | 20260923221312687 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:04 | GB0005405286 | GBX | 1,514.80 | 236 | AQUIS | 20260923221312711 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:04 | GB0005405286 | GBX | 1,514.80 | 385 | AQUIS | 20260923221312709 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:07 | GB0005405286 | GBX | 1,514.80 | 377 | AQUIS | 20260923221312819 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:07 | GB0005405286 | GBX | 1,514.80 | 237 | AQUIS | 20260923221312817 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:10 | GB0005405286 | GBX | 1,514.60 | 303 | AQUIS | 20260923221312829 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:10 | GB0005405286 | GBX | 1,514.60 | 282 | TURQUOISE | 20260923221312827 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:10 | GB0005405286 | GBX | 1,514.60 | 13 | AQUIS | 20260923221312833 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:10 | GB0005405286 | GBX | 1,514.60 | 236 | AQUIS | 20260923221312835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:10 | GB0005405286 | GBX | 1,514.60 | 363 | AQUIS | 20260923221312831 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:10 | GB0005405286 | GBX | 1,514.60 | 247 | BTE | 20260923221312837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:10 | GB0005405286 | GBX | 1,514.40 | 1,004 | LSE | 20260923221312839 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:10 | GB0005405286 | GBX | 1,514.40 | 370 | CXE | 20260923221312841 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:10 | GB0005405286 | GBX | 1,514.20 | 346 | LSE | 20260923221312843 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:13 | GB0005405286 | GBX | 1,514.40 | 413 | LSE | 20260923221312855 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:13 | GB0005405286 | GBX | 1,514.40 | 214 | LSE | 20260923221312857 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:13 | GB0005405286 | GBX | 1,514.40 | 446 | CXE | 20260923221312863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:13 | GB0005405286 | GBX | 1,514.40 | 160 | BTE | 20260923221312859 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:13 | GB0005405286 | GBX | 1,514.40 | 89 | CXE | 20260923221312861 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:13 | GB0005405286 | GBX | 1,514.40 | 264 | LSE | 20260923221312865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:13 | GB0005405286 | GBX | 1,514.40 | 153 | LSE | 20260923221312867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:16 | GB0005405286 | GBX | 1,514.40 | 431 | CXE | 20260923221312885 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:16 | GB0005405286 | GBX | 1,514.40 | 394 | LSE | 20260923221312879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:16 | GB0005405286 | GBX | 1,514.40 | 169 | LSE | 20260923221312881 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:16 | GB0005405286 | GBX | 1,514.40 | 110 | CXE | 20260923221312883 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:16 | GB0005405286 | GBX | 1,514.40 | 59 | LSE | 20260923221312877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:19 | GB0005405286 | GBX | 1,514.20 | 486 | LSE | 20260923221312887 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:19 | GB0005405286 | GBX | 1,514.20 | 207 | CXE | 20260923221312889 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:19 | GB0005405286 | GBX | 1,514.20 | 144 | AQUIS | 20260923221312891 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:19 | GB0005405286 | GBX | 1,514.40 | 13 | AQUIS | 20260923221312893 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:22 | GB0005405286 | GBX | 1,514.40 | 95 | CXE | 20260923221312914 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:22 | GB0005405286 | GBX | 1,514.00 | 2,012 | LSE | 20260923221312910 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:22 | GB0005405286 | GBX | 1,514.40 | 13 | AQUIS | 20260923221312912 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:22 | GB0005405286 | GBX | 1,514.20 | 1,296 | CXE | 20260923221312916 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:22 | GB0005405286 | GBX | 1,514.20 | 435 | LSE | 20260923221312918 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:22 | GB0005405286 | GBX | 1,514.20 | 147 | CXE | 20260923221312920 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:22 | GB0005405286 | GBX | 1,514.20 | 164 | LSE | 20260923221312924 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:22 | GB0005405286 | GBX | 1,514.20 | 384 | LSE | 20260923221312922 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:22 | GB0005405286 | GBX | 1,514.20 | 24 | LSE | 20260923221312926 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:22 | GB0005405286 | GBX | 1,514.00 | 1,218 | TURQUOISE | 20260923221312928 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:25 | GB0005405286 | GBX | 1,514.20 | 683 | LSE | 20260923221312944 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:25 | GB0005405286 | GBX | 1,514.20 | 876 | LSE | 20260923221312942 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:25 | GB0005405286 | GBX | 1,514.20 | 632 | LSE | 20260923221312940 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 56 | AQUIS | 20260923221312973 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 644 | BTE | 20260923221312963 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 299 | CXE | 20260923221312959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 8,415 | CXE | 20260923221312971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 128 | CXE | 20260923221312965 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 94 | CXE | 20260923221312961 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 1,087 | BTE | 20260923221312969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 2,631 | AQUIS | 20260923221312967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 207 | CXE | 20260923221312987 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 621 | LSE | 20260923221312989 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 1,236 | LSE | 20260923221312981 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 644 | LSE | 20260923221312975 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 35,173 | LSE | 20260923221312985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 21,036 | LSE | 20260923221312979 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 295 | LSE | 20260923221312983 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:40:30 | GB0005405286 | GBX | 1,514.00 | 704 | TURQUOISE | 20260923221312977 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:01 | GB0005405286 | GBX | 1,513.80 | 343 | LSE | 20260923221313181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:01 | GB0005405286 | GBX | 1,513.80 | 1,545 | LSE | 20260923221313179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:01 | GB0005405286 | GBX | 1,513.80 | 210 | LSE | 20260923221313177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:01 | GB0005405286 | GBX | 1,513.80 | 593 | LSE | 20260923221313175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:02 | GB0005405286 | GBX | 1,513.40 | 184 | LSE | 20260923221313183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:04 | GB0005405286 | GBX | 1,513.60 | 90 | CXE | 20260923221313205 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:04 | GB0005405286 | GBX | 1,513.60 | 149 | CXE | 20260923221313203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:04 | GB0005405286 | GBX | 1,513.60 | 102 | CXE | 20260923221313201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:04 | GB0005405286 | GBX | 1,513.60 | 480 | LSE | 20260923221313197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:04 | GB0005405286 | GBX | 1,513.60 | 400 | LSE | 20260923221313199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:46 | GB0005405286 | GBX | 1,514.00 | 84 | CXE | 20260923221313457 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:55 | GB0005405286 | GBX | 1,514.00 | 1,536 | CXE | 20260923221313475 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:55 | GB0005405286 | GBX | 1,514.00 | 382 | AQUIS | 20260923221313473 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:58 | GB0005405286 | GBX | 1,514.00 | 382 | AQUIS | 20260923221313481 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:58 | GB0005405286 | GBX | 1,514.00 | 73 | CXE | 20260923221313483 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:41:58 | GB0005405286 | GBX | 1,514.00 | 99 | CXE | 20260923221313485 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:04 | GB0005405286 | GBX | 1,513.80 | 104 | LSE | 20260923221313519 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:04 | GB0005405286 | GBX | 1,514.00 | 63 | AQUIS | 20260923221313527 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:04 | GB0005405286 | GBX | 1,513.80 | 403 | CXE | 20260923221313529 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:04 | GB0005405286 | GBX | 1,514.00 | 382 | AQUIS | 20260923221313523 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:04 | GB0005405286 | GBX | 1,513.80 | 686 | LSE | 20260923221313521 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:04 | GB0005405286 | GBX | 1,514.00 | 220 | AQUIS | 20260923221313525 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:07 | GB0005405286 | GBX | 1,513.80 | 15 | LSE | 20260923221313563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:07 | GB0005405286 | GBX | 1,513.80 | 960 | LSE | 20260923221313559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:07 | GB0005405286 | GBX | 1,513.80 | 1,033 | LSE | 20260923221313567 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:07 | GB0005405286 | GBX | 1,513.80 | 372 | AQUIS | 20260923221313561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:07 | GB0005405286 | GBX | 1,513.80 | 236 | LSE | 20260923221313557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:07 | GB0005405286 | GBX | 1,513.80 | 210 | LSE | 20260923221313565 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:09 | GB0005405286 | GBX | 1,513.40 | 512 | LSE | 20260923221313573 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:09 | GB0005405286 | GBX | 1,513.40 | 207 | CXE | 20260923221313571 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:09 | GB0005405286 | GBX | 1,513.40 | 87 | AQUIS | 20260923221313575 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:10 | GB0005405286 | GBX | 1,513.60 | 47 | BTE | 20260923221313581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:10 | GB0005405286 | GBX | 1,513.60 | 141 | TURQUOISE | 20260923221313579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:22 | GB0005405286 | GBX | 1,513.40 | 744 | LSE | 20260923221313723 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:22 | GB0005405286 | GBX | 1,513.40 | 207 | CXE | 20260923221313725 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:22 | GB0005405286 | GBX | 1,513.40 | 254 | LSE | 20260923221313727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:22 | GB0005405286 | GBX | 1,513.60 | 188 | TURQUOISE | 20260923221313731 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:22 | GB0005405286 | GBX | 1,513.60 | 141 | TURQUOISE | 20260923221313729 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:22 | GB0005405286 | GBX | 1,513.60 | 123 | BTE | 20260923221313737 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:22 | GB0005405286 | GBX | 1,513.60 | 129 | TURQUOISE | 20260923221313733 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:22 | GB0005405286 | GBX | 1,513.60 | 57 | BTE | 20260923221313735 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:28 | GB0005405286 | GBX | 1,513.40 | 107 | AQUIS | 20260923221313741 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:31 | GB0005405286 | GBX | 1,513.60 | 210 | LSE | 20260923221313745 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:31 | GB0005405286 | GBX | 1,513.60 | 239 | BTE | 20260923221313749 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:31 | GB0005405286 | GBX | 1,513.60 | 543 | LSE | 20260923221313743 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:31 | GB0005405286 | GBX | 1,513.60 | 1,187 | LSE | 20260923221313747 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:34 | GB0005405286 | GBX | 1,513.60 | 239 | TURQUOISE | 20260923221313758 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:42:37 | GB0005405286 | GBX | 1,513.60 | 81 | BTE | 20260923221313768 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:45:02 | GB0005405286 | GBX | 1,514.40 | 36 | TURQUOISE | 20260923221314354 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:45:44 | GB0005405286 | GBX | 1,514.40 | 275 | LSE | 20260923221314458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:45:44 | GB0005405286 | GBX | 1,514.40 | 282 | TURQUOISE | 20260923221314456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:45:44 | GB0005405286 | GBX | 1,514.40 | 174 | BTE | 20260923221314462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:45:44 | GB0005405286 | GBX | 1,514.40 | 106 | CXE | 20260923221314460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:11 | GB0005405286 | GBX | 1,514.60 | 549 | LSE | 20260923221314670 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:11 | GB0005405286 | GBX | 1,514.60 | 518 | LSE | 20260923221314672 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:11 | GB0005405286 | GBX | 1,514.60 | 130 | LSE | 20260923221314682 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:11 | GB0005405286 | GBX | 1,514.60 | 1,341 | LSE | 20260923221314676 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:11 | GB0005405286 | GBX | 1,514.60 | 40 | LSE | 20260923221314668 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:11 | GB0005405286 | GBX | 1,514.60 | 210 | LSE | 20260923221314674 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:17 | GB0005405286 | GBX | 1,514.60 | 599 | LSE | 20260923221314705 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:26 | GB0005405286 | GBX | 1,514.80 | 558 | LSE | 20260923221314752 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:26 | GB0005405286 | GBX | 1,514.80 | 208 | LSE | 20260923221314750 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:32 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221314940 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:32 | GB0005405286 | GBX | 1,514.80 | 1,352 | LSE | 20260923221314938 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:32 | GB0005405286 | GBX | 1,514.80 | 342 | LSE | 20260923221314936 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:32 | GB0005405286 | GBX | 1,514.80 | 401 | LSE | 20260923221314942 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:41 | GB0005405286 | GBX | 1,514.60 | 346 | LSE | 20260923221314978 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:41 | GB0005405286 | GBX | 1,514.60 | 354 | LSE | 20260923221314976 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:41 | GB0005405286 | GBX | 1,514.60 | 210 | LSE | 20260923221314970 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:41 | GB0005405286 | GBX | 1,514.60 | 215 | LSE | 20260923221314968 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:41 | GB0005405286 | GBX | 1,514.60 | 1,149 | LSE | 20260923221314972 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:41 | GB0005405286 | GBX | 1,514.60 | 241 | LSE | 20260923221314974 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:44 | GB0005405286 | GBX | 1,514.60 | 282 | TURQUOISE | 20260923221314980 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:44 | GB0005405286 | GBX | 1,514.60 | 228 | BTE | 20260923221314982 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:50 | GB0005405286 | GBX | 1,514.40 | 500 | LSE | 20260923221314992 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:50 | GB0005405286 | GBX | 1,514.40 | 251 | AQUIS | 20260923221314998 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:50 | GB0005405286 | GBX | 1,514.40 | 162 | BTE | 20260923221315000 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:50 | GB0005405286 | GBX | 1,514.40 | 233 | LSE | 20260923221314990 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:50 | GB0005405286 | GBX | 1,514.40 | 358 | AQUIS | 20260923221314996 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:50 | GB0005405286 | GBX | 1,514.40 | 730 | LSE | 20260923221314988 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:50 | GB0005405286 | GBX | 1,514.40 | 469 | LSE | 20260923221314994 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:53 | GB0005405286 | GBX | 1,514.40 | 1,536 | CXE | 20260923221315010 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:53 | GB0005405286 | GBX | 1,514.40 | 282 | TURQUOISE | 20260923221315008 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:46:53 | GB0005405286 | GBX | 1,514.40 | 735 | LSE | 20260923221315006 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:01 | GB0005405286 | GBX | 1,515.60 | 796 | LSE | 20260923221315288 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:01 | GB0005405286 | GBX | 1,515.60 | 207 | CXE | 20260923221315286 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:29 | GB0005405286 | GBX | 1,515.40 | 476 | LSE | 20260923221315368 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:29 | GB0005405286 | GBX | 1,515.40 | 208 | CXE | 20260923221315364 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:29 | GB0005405286 | GBX | 1,515.40 | 382 | LSE | 20260923221315366 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:29 | GB0005405286 | GBX | 1,515.40 | 65 | LSE | 20260923221315370 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:29 | GB0005405286 | GBX | 1,515.40 | 824 | LSE | 20260923221315382 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:29 | GB0005405286 | GBX | 1,515.40 | 217 | LSE | 20260923221315376 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:29 | GB0005405286 | GBX | 1,515.40 | 483 | LSE | 20260923221315380 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:29 | GB0005405286 | GBX | 1,515.40 | 1,004 | LSE | 20260923221315374 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:29 | GB0005405286 | GBX | 1,515.40 | 210 | LSE | 20260923221315378 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:32 | GB0005405286 | GBX | 1,515.40 | 1,536 | CXE | 20260923221315390 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:49 | GB0005405286 | GBX | 1,515.00 | 35 | LSE | 20260923221315540 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:49 | GB0005405286 | GBX | 1,515.00 | 656 | LSE | 20260923221315538 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:49 | GB0005405286 | GBX | 1,515.00 | 207 | CXE | 20260923221315542 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:50 | GB0005405286 | GBX | 1,515.20 | 282 | CXE | 20260923221315550 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:50 | GB0005405286 | GBX | 1,515.20 | 588 | CXE | 20260923221315552 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:50 | GB0005405286 | GBX | 1,515.20 | 258 | CXE | 20260923221315554 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:50 | GB0005405286 | GBX | 1,515.20 | 1,507 | CXE | 20260923221315556 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:56 | GB0005405286 | GBX | 1,515.00 | 210 | LSE | 20260923221315612 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:56 | GB0005405286 | GBX | 1,515.00 | 368 | LSE | 20260923221315608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:56 | GB0005405286 | GBX | 1,515.00 | 505 | LSE | 20260923221315616 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:56 | GB0005405286 | GBX | 1,515.00 | 730 | LSE | 20260923221315610 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:56 | GB0005405286 | GBX | 1,515.00 | 1,157 | LSE | 20260923221315614 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:59 | GB0005405286 | GBX | 1,515.00 | 172 | CXE | 20260923221315650 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:48:59 | GB0005405286 | GBX | 1,515.00 | 365 | LSE | 20260923221315648 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:02 | GB0005405286 | GBX | 1,515.20 | 1,004 | LSE | 20260923221315652 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:02 | GB0005405286 | GBX | 1,515.20 | 168 | LSE | 20260923221315658 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:02 | GB0005405286 | GBX | 1,515.20 | 210 | LSE | 20260923221315656 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:02 | GB0005405286 | GBX | 1,515.20 | 535 | LSE | 20260923221315654 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:05 | GB0005405286 | GBX | 1,515.00 | 202 | LSE | 20260923221315841 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:05 | GB0005405286 | GBX | 1,515.00 | 1,004 | LSE | 20260923221315837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:05 | GB0005405286 | GBX | 1,515.00 | 342 | LSE | 20260923221315839 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:05 | GB0005405286 | GBX | 1,515.00 | 364 | LSE | 20260923221315835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:08 | GB0005405286 | GBX | 1,515.00 | 1,004 | LSE | 20260923221315856 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:08 | GB0005405286 | GBX | 1,515.00 | 885 | LSE | 20260923221315858 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:11 | GB0005405286 | GBX | 1,515.00 | 941 | LSE | 20260923221315866 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:11 | GB0005405286 | GBX | 1,515.00 | 1,004 | LSE | 20260923221315864 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:11 | GB0005405286 | GBX | 1,514.80 | 614 | LSE | 20260923221315868 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:12 | GB0005405286 | GBX | 1,514.80 | 53 | AQUIS | 20260923221315876 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:12 | GB0005405286 | GBX | 1,514.80 | 207 | CXE | 20260923221315878 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:14 | GB0005405286 | GBX | 1,514.80 | 248 | LSE | 20260923221315880 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:14 | GB0005405286 | GBX | 1,514.80 | 409 | BTE | 20260923221315890 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:14 | GB0005405286 | GBX | 1,514.80 | 364 | AQUIS | 20260923221315884 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:14 | GB0005405286 | GBX | 1,514.80 | 220 | AQUIS | 20260923221315882 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:14 | GB0005405286 | GBX | 1,514.80 | 409 | AQUIS | 20260923221315886 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:14 | GB0005405286 | GBX | 1,514.80 | 97 | BTE | 20260923221315888 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:17 | GB0005405286 | GBX | 1,514.80 | 388 | AQUIS | 20260923221315902 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:17 | GB0005405286 | GBX | 1,514.80 | 1,071 | LSE | 20260923221315896 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:17 | GB0005405286 | GBX | 1,514.80 | 1,004 | LSE | 20260923221315898 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:17 | GB0005405286 | GBX | 1,514.80 | 215 | LSE | 20260923221315894 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:17 | GB0005405286 | GBX | 1,514.80 | 235 | LSE | 20260923221315900 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:20 | GB0005405286 | GBX | 1,514.80 | 188 | TURQUOISE | 20260923221315918 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:20 | GB0005405286 | GBX | 1,515.00 | 252 | CXE | 20260923221315924 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:20 | GB0005405286 | GBX | 1,514.80 | 517 | CXE | 20260923221315920 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:20 | GB0005405286 | GBX | 1,515.00 | 1,536 | CXE | 20260923221315922 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:49:20 | GB0005405286 | GBX | 1,515.00 | 273 | CXE | 20260923221315926 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:50:21 | GB0005405286 | GBX | 1,515.20 | 1,023 | LSE | 20260923221316184 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:50:59 | GB0005405286 | GBX | 1,515.60 | 24 | CXE | 20260923221316278 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:51:06 | GB0005405286 | GBX | 1,515.80 | 682 | LSE | 20260923221316456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:51:06 | GB0005405286 | GBX | 1,515.80 | 11 | LSE | 20260923221316458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:51:06 | GB0005405286 | GBX | 1,515.80 | 207 | CXE | 20260923221316460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:51:24 | GB0005405286 | GBX | 1,515.60 | 644 | LSE | 20260923221316538 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:51:24 | GB0005405286 | GBX | 1,515.60 | 65 | AQUIS | 20260923221316544 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:51:24 | GB0005405286 | GBX | 1,515.60 | 207 | CXE | 20260923221316542 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:51:26 | GB0005405286 | GBX | 1,515.80 | 1,536 | CXE | 20260923221316560 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:05 | GB0005405286 | GBX | 1,515.80 | 40 | CXE | 20260923221316736 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:12 | GB0005405286 | GBX | 1,515.40 | 207 | CXE | 20260923221316772 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:12 | GB0005405286 | GBX | 1,515.40 | 27 | AQUIS | 20260923221316770 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:12 | GB0005405286 | GBX | 1,515.40 | 553 | LSE | 20260923221316774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:14 | GB0005405286 | GBX | 1,515.40 | 220 | AQUIS | 20260923221316784 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:14 | GB0005405286 | GBX | 1,515.40 | 210 | LSE | 20260923221316778 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:14 | GB0005405286 | GBX | 1,515.40 | 360 | AQUIS | 20260923221316786 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:14 | GB0005405286 | GBX | 1,515.40 | 401 | LSE | 20260923221316782 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:14 | GB0005405286 | GBX | 1,515.40 | 408 | LSE | 20260923221316780 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:14 | GB0005405286 | GBX | 1,515.40 | 169 | BTE | 20260923221316788 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:52:14 | GB0005405286 | GBX | 1,515.40 | 730 | LSE | 20260923221316776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:53:30 | GB0005405286 | GBX | 1,516.00 | 1,177 | CXE | 20260923221317047 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:53:30 | GB0005405286 | GBX | 1,516.00 | 531 | LSE | 20260923221317045 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:53:45 | GB0005405286 | GBX | 1,516.40 | 1,004 | LSE | 20260923221317102 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 12:53:45 | GB0005405286 | GBX | 1,516.40 | 228 | LSE | 20260923221317098 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:53:45 | GB0005405286 | GBX | 1,516.40 | 294 | LSE | 20260923221317104 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:53:45 | GB0005405286 | GBX | 1,516.40 | 383 | LSE | 20260923221317100 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:53:48 | GB0005405286 | GBX | 1,516.40 | 254 | LSE | 20260923221317106 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:53:48 | GB0005405286 | GBX | 1,516.40 | 282 | LSE | 20260923221317108 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:53:48 | GB0005405286 | GBX | 1,516.40 | 549 | LSE | 20260923221317112 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:53:48 | GB0005405286 | GBX | 1,516.40 | 1,004 | LSE | 20260923221317110 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:54:36 | GB0005405286 | GBX | 1,516.40 | 130 | LSE | 20260923221317464 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:54:36 | GB0005405286 | GBX | 1,516.40 | 1,014 | LSE | 20260923221317462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:54:36 | GB0005405286 | GBX | 1,516.40 | 210 | LSE | 20260923221317458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:54:36 | GB0005405286 | GBX | 1,516.40 | 480 | LSE | 20260923221317460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:03 | GB0005405286 | GBX | 1,516.40 | 1,099 | LSE | 20260923221317626 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:03 | GB0005405286 | GBX | 1,516.40 | 615 | LSE | 20260923221317628 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:03 | GB0005405286 | GBX | 1,516.40 | 484 | LSE | 20260923221317630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:03 | GB0005405286 | GBX | 1,516.40 | 247 | LSE | 20260923221317624 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:06 | GB0005405286 | GBX | 1,516.20 | 1,095 | LSE | 20260923221317642 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:06 | GB0005405286 | GBX | 1,516.20 | 186 | LSE | 20260923221317644 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:06 | GB0005405286 | GBX | 1,516.20 | 730 | LSE | 20260923221317640 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:06 | GB0005405286 | GBX | 1,516.20 | 350 | LSE | 20260923221317638 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:24 | GB0005405286 | GBX | 1,516.20 | 347 | LSE | 20260923221317696 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:45 | GB0005405286 | GBX | 1,516.20 | 777 | LSE | 20260923221317745 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:45 | GB0005405286 | GBX | 1,516.20 | 480 | LSE | 20260923221317743 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:45 | GB0005405286 | GBX | 1,516.20 | 345 | LSE | 20260923221317741 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:55:48 | GB0005405286 | GBX | 1,516.20 | 140 | LSE | 20260923221317747 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:56:15 | GB0005405286 | GBX | 1,516.60 | 31 | BTE | 20260923221317927 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:56:17 | GB0005405286 | GBX | 1,516.60 | 758 | BTE | 20260923221317941 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:57:06 | GB0005405286 | GBX | 1,516.60 | 120 | BTE | 20260923221318067 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:57:09 | GB0005405286 | GBX | 1,516.60 | 163 | BTE | 20260923221318081 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:57:42 | GB0005405286 | GBX | 1,516.60 | 268 | BTE | 20260923221318275 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:58:12 | GB0005405286 | GBX | 1,516.40 | 293 | LSE | 20260923221318339 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:58:21 | GB0005405286 | GBX | 1,516.60 | 755 | BTE | 20260923221318361 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:58:57 | GB0005405286 | GBX | 1,516.40 | 730 | LSE | 20260923221318543 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:58:57 | GB0005405286 | GBX | 1,516.40 | 1,342 | CXE | 20260923221318547 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:58:57 | GB0005405286 | GBX | 1,516.40 | 272 | LSE | 20260923221318545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:58:57 | GB0005405286 | GBX | 1,516.20 | 575 | LSE | 20260923221318551 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:58:57 | GB0005405286 | GBX | 1,516.20 | 207 | CXE | 20260923221318557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:58:57 | GB0005405286 | GBX | 1,516.20 | 136 | LSE | 20260923221318553 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:58:57 | GB0005405286 | GBX | 1,516.20 | 55 | LSE | 20260923221318555 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:59:00 | GB0005405286 | GBX | 1,516.20 | 100 | LSE | 20260923221318571 |
| HSBC HOLDINGS PLC | 23/09/2026 | 12:59:00 | GB0005405286 | GBX | 1,516.20 | 266 | LSE | 20260923221318573 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:00 | GB0005405286 | GBX | 1,516.60 | 632 | LSE | 20260923221318944 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:00 | GB0005405286 | GBX | 1,516.60 | 1,004 | LSE | 20260923221318942 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:00 | GB0005405286 | GBX | 1,516.60 | 258 | AQUIS | 20260923221318946 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:01 | GB0005405286 | GBX | 1,516.00 | 593 | LSE | 20260923221318974 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:01 | GB0005405286 | GBX | 1,516.00 | 207 | CXE | 20260923221318972 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:03 | GB0005405286 | GBX | 1,516.20 | 210 | LSE | 20260923221319002 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:03 | GB0005405286 | GBX | 1,516.20 | 271 | LSE | 20260923221318998 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:03 | GB0005405286 | GBX | 1,516.20 | 686 | LSE | 20260923221319000 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:03 | GB0005405286 | GBX | 1,516.20 | 234 | LSE | 20260923221318996 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:05 | GB0005405286 | GBX | 1,516.00 | 44 | AQUIS | 20260923221319112 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,516.20 | 363 | AQUIS | 20260923221319148 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,516.20 | 255 | AQUIS | 20260923221319144 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,516.20 | 480 | LSE | 20260923221319136 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,516.20 | 220 | AQUIS | 20260923221319140 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,516.00 | 274 | LSE | 20260923221319132 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,516.20 | 273 | LSE | 20260923221319134 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,516.20 | 196 | LSE | 20260923221319138 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,515.80 | 207 | CXE | 20260923221319146 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,515.80 | 680 | LSE | 20260923221319150 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,515.80 | 80 | AQUIS | 20260923221319142 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,515.40 | 207 | CXE | 20260923221319158 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,515.40 | 671 | LSE | 20260923221319160 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:06 | GB0005405286 | GBX | 1,515.40 | 76 | AQUIS | 20260923221319164 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:09 | GB0005405286 | GBX | 1,515.80 | 235 | BTE | 20260923221319185 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:09 | GB0005405286 | GBX | 1,515.80 | 120 | AQUIS | 20260923221319181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:09 | GB0005405286 | GBX | 1,515.80 | 254 | AQUIS | 20260923221319183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:12 | GB0005405286 | GBX | 1,515.40 | 220 | AQUIS | 20260923221319197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:12 | GB0005405286 | GBX | 1,515.40 | 248 | LSE | 20260923221319195 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:12 | GB0005405286 | GBX | 1,515.40 | 601 | LSE | 20260923221319189 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:12 | GB0005405286 | GBX | 1,515.40 | 69 | LSE | 20260923221319191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:12 | GB0005405286 | GBX | 1,515.40 | 254 | AQUIS | 20260923221319199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:12 | GB0005405286 | GBX | 1,515.40 | 210 | LSE | 20260923221319193 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:15 | GB0005405286 | GBX | 1,515.40 | 228 | LSE | 20260923221319203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:15 | GB0005405286 | GBX | 1,515.40 | 931 | CXE | 20260923221319209 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:15 | GB0005405286 | GBX | 1,515.40 | 417 | LSE | 20260923221319207 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:15 | GB0005405286 | GBX | 1,515.40 | 511 | LSE | 20260923221319205 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:18 | GB0005405286 | GBX | 1,515.80 | 13 | BTE | 20260923221319221 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:27 | GB0005405286 | GBX | 1,515.80 | 133 | TURQUOISE | 20260923221319250 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:27 | GB0005405286 | GBX | 1,515.80 | 360 | AQUIS | 20260923221319256 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:27 | GB0005405286 | GBX | 1,515.60 | 221 | LSE | 20260923221319246 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:27 | GB0005405286 | GBX | 1,515.80 | 358 | BTE | 20260923221319258 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:27 | GB0005405286 | GBX | 1,515.80 | 123 | TURQUOISE | 20260923221319252 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:27 | GB0005405286 | GBX | 1,515.80 | 253 | AQUIS | 20260923221319254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:27 | GB0005405286 | GBX | 1,515.60 | 253 | LSE | 20260923221319248 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:30 | GB0005405286 | GBX | 1,515.80 | 112 | TURQUOISE | 20260923221319264 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:30 | GB0005405286 | GBX | 1,515.80 | 119 | TURQUOISE | 20260923221319266 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:30 | GB0005405286 | GBX | 1,515.60 | 1 | CXE | 20260923221319268 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:33 | GB0005405286 | GBX | 1,515.40 | 220 | AQUIS | 20260923221319296 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:33 | GB0005405286 | GBX | 1,515.40 | 380 | LSE | 20260923221319294 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:33 | GB0005405286 | GBX | 1,515.40 | 238 | BTE | 20260923221319300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:33 | GB0005405286 | GBX | 1,515.40 | 256 | AQUIS | 20260923221319298 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:33 | GB0005405286 | GBX | 1,515.40 | 313 | LSE | 20260923221319290 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:33 | GB0005405286 | GBX | 1,515.40 | 1,004 | LSE | 20260923221319292 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:34 | GB0005405286 | GBX | 1,515.20 | 528 | LSE | 20260923221319302 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:34 | GB0005405286 | GBX | 1,515.20 | 64 | AQUIS | 20260923221319306 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:34 | GB0005405286 | GBX | 1,515.20 | 112 | LSE | 20260923221319304 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:34 | GB0005405286 | GBX | 1,515.20 | 207 | CXE | 20260923221319308 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:36 | GB0005405286 | GBX | 1,515.40 | 36 | LSE | 20260923221319415 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:36 | GB0005405286 | GBX | 1,515.40 | 255 | AQUIS | 20260923221319421 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:36 | GB0005405286 | GBX | 1,515.40 | 389 | AQUIS | 20260923221319423 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:36 | GB0005405286 | GBX | 1,515.40 | 620 | LSE | 20260923221319419 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:36 | GB0005405286 | GBX | 1,515.40 | 246 | LSE | 20260923221319417 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:39 | GB0005405286 | GBX | 1,515.40 | 358 | AQUIS | 20260923221319449 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:39 | GB0005405286 | GBX | 1,515.40 | 210 | LSE | 20260923221319445 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:39 | GB0005405286 | GBX | 1,515.40 | 652 | LSE | 20260923221319441 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:39 | GB0005405286 | GBX | 1,515.40 | 258 | AQUIS | 20260923221319451 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:39 | GB0005405286 | GBX | 1,515.40 | 272 | LSE | 20260923221319447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:39 | GB0005405286 | GBX | 1,515.40 | 735 | LSE | 20260923221319443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:39 | GB0005405286 | GBX | 1,515.00 | 592 | LSE | 20260923221319453 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:41 | GB0005405286 | GBX | 1,515.00 | 44 | AQUIS | 20260923221319455 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:41 | GB0005405286 | GBX | 1,515.00 | 207 | CXE | 20260923221319457 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:42 | GB0005405286 | GBX | 1,515.00 | 141 | BTE | 20260923221319471 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:42 | GB0005405286 | GBX | 1,515.00 | 80 | AQUIS | 20260923221319463 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:42 | GB0005405286 | GBX | 1,515.00 | 135 | TURQUOISE | 20260923221319461 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:42 | GB0005405286 | GBX | 1,515.00 | 375 | AQUIS | 20260923221319469 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:42 | GB0005405286 | GBX | 1,515.00 | 255 | AQUIS | 20260923221319467 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:42 | GB0005405286 | GBX | 1,515.00 | 235 | TURQUOISE | 20260923221319459 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:42 | GB0005405286 | GBX | 1,515.00 | 220 | AQUIS | 20260923221319465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:42 | GB0005405286 | GBX | 1,515.00 | 220 | AQUIS | 20260923221319473 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:42 | GB0005405286 | GBX | 1,515.00 | 255 | AQUIS | 20260923221319475 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:45 | GB0005405286 | GBX | 1,514.80 | 1,004 | LSE | 20260923221319483 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:45 | GB0005405286 | GBX | 1,514.80 | 240 | LSE | 20260923221319481 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:45 | GB0005405286 | GBX | 1,514.80 | 720 | LSE | 20260923221319485 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:45 | GB0005405286 | GBX | 1,514.80 | 47 | BTE | 20260923221319489 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:45 | GB0005405286 | GBX | 1,514.80 | 288 | LSE | 20260923221319487 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:48 | GB0005405286 | GBX | 1,514.80 | 250 | LSE | 20260923221319493 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:48 | GB0005405286 | GBX | 1,514.80 | 250 | LSE | 20260923221319497 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:48 | GB0005405286 | GBX | 1,514.80 | 1,145 | LSE | 20260923221319495 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:48 | GB0005405286 | GBX | 1,514.80 | 52 | CXE | 20260923221319499 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:50 | GB0005405286 | GBX | 1,514.60 | 488 | LSE | 20260923221319511 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:50 | GB0005405286 | GBX | 1,514.60 | 207 | CXE | 20260923221319513 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:51 | GB0005405286 | GBX | 1,514.80 | 1,004 | LSE | 20260923221319543 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:51 | GB0005405286 | GBX | 1,514.80 | 409 | LSE | 20260923221319541 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:51 | GB0005405286 | GBX | 1,514.80 | 54 | LSE | 20260923221319545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:54 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221319571 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:54 | GB0005405286 | GBX | 1,514.80 | 1,033 | LSE | 20260923221319569 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:54 | GB0005405286 | GBX | 1,514.80 | 123 | TURQUOISE | 20260923221319567 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:54 | GB0005405286 | GBX | 1,514.80 | 220 | LSE | 20260923221319573 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:57 | GB0005405286 | GBX | 1,514.80 | 240 | LSE | 20260923221319581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:57 | GB0005405286 | GBX | 1,514.80 | 686 | LSE | 20260923221319589 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:57 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221319587 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:57 | GB0005405286 | GBX | 1,514.80 | 237 | LSE | 20260923221319583 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:00:57 | GB0005405286 | GBX | 1,514.80 | 464 | LSE | 20260923221319585 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:00 | GB0005405286 | GBX | 1,515.00 | 239 | BTE | 20260923221319603 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:00 | GB0005405286 | GBX | 1,515.00 | 249 | TURQUOISE | 20260923221319601 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:03 | GB0005405286 | GBX | 1,515.00 | 597 | BTE | 20260923221319713 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:03 | GB0005405286 | GBX | 1,515.00 | 478 | TURQUOISE | 20260923221319711 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:15 | GB0005405286 | GBX | 1,515.40 | 350 | BTE | 20260923221319771 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:15 | GB0005405286 | GBX | 1,515.40 | 478 | BTE | 20260923221319769 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:19 | GB0005405286 | GBX | 1,515.20 | 30 | LSE | 20260923221319777 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:19 | GB0005405286 | GBX | 1,515.20 | 643 | LSE | 20260923221319775 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:19 | GB0005405286 | GBX | 1,515.20 | 207 | CXE | 20260923221319779 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:21 | GB0005405286 | GBX | 1,515.20 | 404 | CXE | 20260923221319805 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:21 | GB0005405286 | GBX | 1,515.20 | 220 | LSE | 20260923221319803 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:21 | GB0005405286 | GBX | 1,515.20 | 1,004 | LSE | 20260923221319801 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:24 | GB0005405286 | GBX | 1,515.20 | 637 | LSE | 20260923221319821 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:24 | GB0005405286 | GBX | 1,515.20 | 994 | LSE | 20260923221319825 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:24 | GB0005405286 | GBX | 1,515.20 | 43 | LSE | 20260923221319827 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:24 | GB0005405286 | GBX | 1,515.20 | 247 | LSE | 20260923221319823 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:24 | GB0005405286 | GBX | 1,515.20 | 267 | LSE | 20260923221319817 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:24 | GB0005405286 | GBX | 1,515.20 | 210 | LSE | 20260923221319819 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:25 | GB0005405286 | GBX | 1,514.80 | 269 | LSE | 20260923221319831 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:25 | GB0005405286 | GBX | 1,514.80 | 61 | LSE | 20260923221319835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:25 | GB0005405286 | GBX | 1,514.80 | 207 | CXE | 20260923221319837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:25 | GB0005405286 | GBX | 1,514.80 | 365 | LSE | 20260923221319833 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:27 | GB0005405286 | GBX | 1,515.00 | 206 | BTE | 20260923221320021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:27 | GB0005405286 | GBX | 1,515.00 | 311 | BTE | 20260923221320023 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:27 | GB0005405286 | GBX | 1,515.00 | 87 | TURQUOISE | 20260923221320019 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:27 | GB0005405286 | GBX | 1,515.00 | 1,536 | CXE | 20260923221320027 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:30 | GB0005405286 | GBX | 1,515.00 | 282 | TURQUOISE | 20260923221320044 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:30 | GB0005405286 | GBX | 1,515.00 | 137 | TURQUOISE | 20260923221320046 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:33 | GB0005405286 | GBX | 1,514.60 | 60 | AQUIS | 20260923221320054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:33 | GB0005405286 | GBX | 1,514.60 | 207 | CXE | 20260923221320056 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:33 | GB0005405286 | GBX | 1,514.60 | 631 | LSE | 20260923221320058 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:33 | GB0005405286 | GBX | 1,514.80 | 235 | BTE | 20260923221320066 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:01:40 | GB0005405286 | GBX | 1,514.80 | 1,536 | CXE | 20260923221320090 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:04 | GB0005405286 | GBX | 1,514.60 | 1,094 | LSE | 20260923221320172 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:04 | GB0005405286 | GBX | 1,514.60 | 232 | LSE | 20260923221320170 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:04 | GB0005405286 | GBX | 1,514.60 | 390 | AQUIS | 20260923221320176 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:04 | GB0005405286 | GBX | 1,514.60 | 217 | BTE | 20260923221320178 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:04 | GB0005405286 | GBX | 1,514.60 | 177 | LSE | 20260923221320174 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:07 | GB0005405286 | GBX | 1,514.60 | 2,035 | LSE | 20260923221320186 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:07 | GB0005405286 | GBX | 1,514.60 | 105 | LSE | 20260923221320184 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:10 | GB0005405286 | GBX | 1,514.60 | 105 | LSE | 20260923221320192 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:13 | GB0005405286 | GBX | 1,514.80 | 279 | BTE | 20260923221320196 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:13 | GB0005405286 | GBX | 1,514.80 | 12 | BTE | 20260923221320198 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:40 | GB0005405286 | GBX | 1,514.60 | 228 | BTE | 20260923221320360 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:40 | GB0005405286 | GBX | 1,514.60 | 11 | BTE | 20260923221320362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:46 | GB0005405286 | GBX | 1,514.60 | 129 | TURQUOISE | 20260923221320386 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:46 | GB0005405286 | GBX | 1,514.60 | 13 | AQUIS | 20260923221320390 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:46 | GB0005405286 | GBX | 1,514.60 | 223 | AQUIS | 20260923221320388 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:46 | GB0005405286 | GBX | 1,514.60 | 362 | AQUIS | 20260923221320392 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:49 | GB0005405286 | GBX | 1,514.60 | 245 | AQUIS | 20260923221320404 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:49 | GB0005405286 | GBX | 1,514.60 | 118 | TURQUOISE | 20260923221320400 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:49 | GB0005405286 | GBX | 1,514.60 | 386 | AQUIS | 20260923221320402 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:49 | GB0005405286 | GBX | 1,514.60 | 203 | TURQUOISE | 20260923221320398 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:49 | GB0005405286 | GBX | 1,514.60 | 246 | AQUIS | 20260923221320408 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:49 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221320406 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:52 | GB0005405286 | GBX | 1,514.60 | 368 | AQUIS | 20260923221320410 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:54 | GB0005405286 | GBX | 1,514.20 | 545 | LSE | 20260923221320416 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:54 | GB0005405286 | GBX | 1,514.20 | 122 | CXE | 20260923221320420 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:54 | GB0005405286 | GBX | 1,514.20 | 24 | AQUIS | 20260923221320422 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:54 | GB0005405286 | GBX | 1,514.20 | 85 | CXE | 20260923221320418 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:55 | GB0005405286 | GBX | 1,514.40 | 382 | AQUIS | 20260923221320426 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:55 | GB0005405286 | GBX | 1,514.40 | 13 | AQUIS | 20260923221320424 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:55 | GB0005405286 | GBX | 1,514.40 | 1,536 | CXE | 20260923221320428 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:58 | GB0005405286 | GBX | 1,514.60 | 389 | AQUIS | 20260923221320432 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:58 | GB0005405286 | GBX | 1,514.60 | 13 | AQUIS | 20260923221320434 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:02:58 | GB0005405286 | GBX | 1,514.60 | 914 | BTE | 20260923221320436 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:10 | GB0005405286 | GBX | 1,514.40 | 224 | LSE | 20260923221320456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:10 | GB0005405286 | GBX | 1,514.40 | 1,090 | LSE | 20260923221320458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:10 | GB0005405286 | GBX | 1,514.40 | 58 | LSE | 20260923221320460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:10 | GB0005405286 | GBX | 1,514.40 | 375 | AQUIS | 20260923221320462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:13 | GB0005405286 | GBX | 1,514.60 | 277 | BTE | 20260923221320470 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:13 | GB0005405286 | GBX | 1,514.60 | 383 | AQUIS | 20260923221320468 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:16 | GB0005405286 | GBX | 1,514.20 | 165 | BTE | 20260923221320634 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:16 | GB0005405286 | GBX | 1,514.20 | 739 | LSE | 20260923221320628 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:16 | GB0005405286 | GBX | 1,514.20 | 249 | LSE | 20260923221320624 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:16 | GB0005405286 | GBX | 1,514.20 | 490 | LSE | 20260923221320626 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:16 | GB0005405286 | GBX | 1,514.20 | 220 | AQUIS | 20260923221320632 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:16 | GB0005405286 | GBX | 1,514.20 | 94 | AQUIS | 20260923221320630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:19 | GB0005405286 | GBX | 1,514.20 | 235 | TURQUOISE | 20260923221320636 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:19 | GB0005405286 | GBX | 1,514.40 | 382 | AQUIS | 20260923221320638 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:19 | GB0005405286 | GBX | 1,514.40 | 249 | AQUIS | 20260923221320640 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:19 | GB0005405286 | GBX | 1,514.40 | 13 | AQUIS | 20260923221320642 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:19 | GB0005405286 | GBX | 1,514.40 | 1,500 | CXE | 20260923221320644 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:20 | GB0005405286 | GBX | 1,514.00 | 207 | CXE | 20260923221320654 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:20 | GB0005405286 | GBX | 1,514.00 | 635 | LSE | 20260923221320652 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:21 | GB0005405286 | GBX | 1,514.00 | 62 | AQUIS | 20260923221320656 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:22 | GB0005405286 | GBX | 1,514.20 | 141 | TURQUOISE | 20260923221320660 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:22 | GB0005405286 | GBX | 1,514.20 | 218 | BTE | 20260923221320668 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:22 | GB0005405286 | GBX | 1,514.20 | 382 | AQUIS | 20260923221320662 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:22 | GB0005405286 | GBX | 1,514.20 | 94 | AQUIS | 20260923221320666 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:03:22 | GB0005405286 | GBX | 1,514.20 | 248 | AQUIS | 20260923221320664 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:04:07 | GB0005405286 | GBX | 1,515.00 | 141 | TURQUOISE | 20260923221320782 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:04:07 | GB0005405286 | GBX | 1,515.00 | 285 | CXE | 20260923221320784 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:04:07 | GB0005405286 | GBX | 1,515.00 | 97 | CXE | 20260923221320786 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:05:22 | GB0005405286 | GBX | 1,515.60 | 299 | LSE | 20260923221321220 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:05:22 | GB0005405286 | GBX | 1,515.60 | 210 | LSE | 20260923221321222 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:05:22 | GB0005405286 | GBX | 1,515.60 | 253 | LSE | 20260923221321218 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:05:34 | GB0005405286 | GBX | 1,515.60 | 244 | LSE | 20260923221321276 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:05:37 | GB0005405286 | GBX | 1,515.60 | 3 | LSE | 20260923221321288 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:05:53 | GB0005405286 | GBX | 1,515.40 | 467 | LSE | 20260923221321320 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:05:53 | GB0005405286 | GBX | 1,515.40 | 198 | CXE | 20260923221321318 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:06:31 | GB0005405286 | GBX | 1,515.40 | 262 | LSE | 20260923221321632 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:06:31 | GB0005405286 | GBX | 1,515.40 | 304 | LSE | 20260923221321630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:07 | GB0005405286 | GBX | 1,515.60 | 272 | AQUIS | 20260923221321990 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:07 | GB0005405286 | GBX | 1,515.60 | 183 | LSE | 20260923221321986 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:07 | GB0005405286 | GBX | 1,515.60 | 141 | AQUIS | 20260923221321988 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:07 | GB0005405286 | GBX | 1,515.60 | 383 | AQUIS | 20260923221321992 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:07 | GB0005405286 | GBX | 1,515.60 | 408 | AQUIS | 20260923221321994 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:10 | GB0005405286 | GBX | 1,515.60 | 567 | LSE | 20260923221321998 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:10 | GB0005405286 | GBX | 1,515.60 | 735 | LSE | 20260923221322000 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:10 | GB0005405286 | GBX | 1,515.60 | 434 | LSE | 20260923221322002 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:10 | GB0005405286 | GBX | 1,515.60 | 381 | AQUIS | 20260923221322006 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:10 | GB0005405286 | GBX | 1,515.60 | 275 | AQUIS | 20260923221322004 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:13 | GB0005405286 | GBX | 1,515.60 | 220 | LSE | 20260923221322010 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:13 | GB0005405286 | GBX | 1,515.60 | 306 | LSE | 20260923221322008 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:13 | GB0005405286 | GBX | 1,515.60 | 391 | AQUIS | 20260923221322114 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:13 | GB0005405286 | GBX | 1,515.60 | 275 | AQUIS | 20260923221322116 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:13 | GB0005405286 | GBX | 1,515.60 | 596 | LSE | 20260923221322112 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:16 | GB0005405286 | GBX | 1,515.60 | 210 | LSE | 20260923221322158 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:16 | GB0005405286 | GBX | 1,515.60 | 391 | LSE | 20260923221322160 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:16 | GB0005405286 | GBX | 1,515.60 | 152 | LSE | 20260923221322162 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:16 | GB0005405286 | GBX | 1,515.60 | 383 | AQUIS | 20260923221322164 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:16 | GB0005405286 | GBX | 1,515.60 | 308 | LSE | 20260923221322156 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:16 | GB0005405286 | GBX | 1,515.60 | 220 | LSE | 20260923221322154 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:16 | GB0005405286 | GBX | 1,515.60 | 276 | AQUIS | 20260923221322166 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:19 | GB0005405286 | GBX | 1,515.60 | 362 | LSE | 20260923221322208 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:19 | GB0005405286 | GBX | 1,515.60 | 241 | LSE | 20260923221322218 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:19 | GB0005405286 | GBX | 1,515.40 | 222 | LSE | 20260923221322206 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:19 | GB0005405286 | GBX | 1,515.60 | 277 | AQUIS | 20260923221322216 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:19 | GB0005405286 | GBX | 1,515.60 | 58 | LSE | 20260923221322212 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:19 | GB0005405286 | GBX | 1,515.60 | 360 | AQUIS | 20260923221322214 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:19 | GB0005405286 | GBX | 1,515.60 | 210 | LSE | 20260923221322210 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:22 | GB0005405286 | GBX | 1,515.60 | 262 | AQUIS | 20260923221322230 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:22 | GB0005405286 | GBX | 1,515.60 | 376 | LSE | 20260923221322224 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:22 | GB0005405286 | GBX | 1,515.60 | 277 | AQUIS | 20260923221322226 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:22 | GB0005405286 | GBX | 1,515.60 | 760 | LSE | 20260923221322222 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:22 | GB0005405286 | GBX | 1,515.60 | 362 | AQUIS | 20260923221322228 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:25 | GB0005405286 | GBX | 1,515.60 | 386 | AQUIS | 20260923221322270 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:25 | GB0005405286 | GBX | 1,515.60 | 239 | AQUIS | 20260923221322268 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:25 | GB0005405286 | GBX | 1,515.60 | 70 | LSE | 20260923221322266 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:25 | GB0005405286 | GBX | 1,515.60 | 5 | LSE | 20260923221322264 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:25 | GB0005405286 | GBX | 1,515.60 | 709 | LSE | 20260923221322262 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:28 | GB0005405286 | GBX | 1,515.60 | 358 | AQUIS | 20260923221322292 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:28 | GB0005405286 | GBX | 1,515.60 | 238 | LSE | 20260923221322286 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:28 | GB0005405286 | GBX | 1,515.60 | 18 | LSE | 20260923221322290 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:28 | GB0005405286 | GBX | 1,515.60 | 735 | LSE | 20260923221322288 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:31 | GB0005405286 | GBX | 1,515.60 | 358 | LSE | 20260923221322296 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:31 | GB0005405286 | GBX | 1,515.60 | 110 | LSE | 20260923221322300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:31 | GB0005405286 | GBX | 1,515.60 | 1,004 | LSE | 20260923221322298 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:31 | GB0005405286 | GBX | 1,515.60 | 358 | AQUIS | 20260923221322304 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:31 | GB0005405286 | GBX | 1,515.60 | 220 | AQUIS | 20260923221322302 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:34 | GB0005405286 | GBX | 1,515.60 | 382 | AQUIS | 20260923221322412 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:34 | GB0005405286 | GBX | 1,515.60 | 1,001 | LSE | 20260923221322308 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:34 | GB0005405286 | GBX | 1,515.60 | 100 | LSE | 20260923221322306 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:34 | GB0005405286 | GBX | 1,515.60 | 229 | LSE | 20260923221322310 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:37 | GB0005405286 | GBX | 1,515.60 | 383 | AQUIS | 20260923221322422 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:37 | GB0005405286 | GBX | 1,515.60 | 725 | LSE | 20260923221322420 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:37 | GB0005405286 | GBX | 1,515.60 | 730 | LSE | 20260923221322418 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:40 | GB0005405286 | GBX | 1,515.60 | 730 | LSE | 20260923221322428 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:40 | GB0005405286 | GBX | 1,515.60 | 686 | LSE | 20260923221322430 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:40 | GB0005405286 | GBX | 1,515.60 | 10 | LSE | 20260923221322426 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:43 | GB0005405286 | GBX | 1,515.60 | 279 | LSE | 20260923221322442 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:43 | GB0005405286 | GBX | 1,515.60 | 363 | AQUIS | 20260923221322448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:43 | GB0005405286 | GBX | 1,515.60 | 1,001 | LSE | 20260923221322444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:43 | GB0005405286 | GBX | 1,515.60 | 233 | LSE | 20260923221322440 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:43 | GB0005405286 | GBX | 1,515.60 | 446 | LSE | 20260923221322446 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:07:46 | GB0005405286 | GBX | 1,515.60 | 359 | LSE | 20260923221322474 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:04 | GB0005405286 | GBX | 1,515.60 | 375 | AQUIS | 20260923221322508 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:04 | GB0005405286 | GBX | 1,515.60 | 13 | AQUIS | 20260923221322506 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:07 | GB0005405286 | GBX | 1,515.40 | 1,004 | LSE | 20260923221322520 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:07 | GB0005405286 | GBX | 1,515.40 | 390 | CXE | 20260923221322522 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:07 | GB0005405286 | GBX | 1,515.20 | 315 | LSE | 20260923221322524 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:07 | GB0005405286 | GBX | 1,515.20 | 327 | LSE | 20260923221322526 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:07 | GB0005405286 | GBX | 1,515.20 | 207 | CXE | 20260923221322528 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:09 | GB0005405286 | GBX | 1,515.20 | 64 | AQUIS | 20260923221322542 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:10 | GB0005405286 | GBX | 1,515.40 | 281 | AQUIS | 20260923221322558 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:10 | GB0005405286 | GBX | 1,515.40 | 376 | AQUIS | 20260923221322556 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:10 | GB0005405286 | GBX | 1,515.40 | 300 | AQUIS | 20260923221322560 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:13 | GB0005405286 | GBX | 1,515.20 | 71 | AQUIS | 20260923221322570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:13 | GB0005405286 | GBX | 1,515.20 | 255 | LSE | 20260923221322566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:13 | GB0005405286 | GBX | 1,515.20 | 141 | BTE | 20260923221322572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:13 | GB0005405286 | GBX | 1,515.20 | 342 | LSE | 20260923221322568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:13 | GB0005405286 | GBX | 1,515.20 | 970 | CXE | 20260923221322576 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:13 | GB0005405286 | GBX | 1,515.20 | 282 | CXE | 20260923221322574 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:15 | GB0005405286 | GBX | 1,515.00 | 26 | AQUIS | 20260923221322596 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:15 | GB0005405286 | GBX | 1,515.00 | 207 | CXE | 20260923221322598 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:15 | GB0005405286 | GBX | 1,515.00 | 551 | LSE | 20260923221322600 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:16 | GB0005405286 | GBX | 1,515.00 | 329 | TURQUOISE | 20260923221322602 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:16 | GB0005405286 | GBX | 1,515.00 | 140 | AQUIS | 20260923221322606 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:16 | GB0005405286 | GBX | 1,515.20 | 382 | AQUIS | 20260923221322608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:16 | GB0005405286 | GBX | 1,515.20 | 128 | TURQUOISE | 20260923221322604 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:16 | GB0005405286 | GBX | 1,515.20 | 280 | AQUIS | 20260923221322610 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:16 | GB0005405286 | GBX | 1,515.00 | 235 | BTE | 20260923221322712 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:16 | GB0005405286 | GBX | 1,515.00 | 21 | BTE | 20260923221322716 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:16 | GB0005405286 | GBX | 1,515.20 | 13 | AQUIS | 20260923221322714 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:16 | GB0005405286 | GBX | 1,515.00 | 37 | LSE | 20260923221322718 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:20 | GB0005405286 | GBX | 1,514.80 | 458 | LSE | 20260923221322740 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:20 | GB0005405286 | GBX | 1,514.80 | 194 | CXE | 20260923221322738 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,515.00 | 276 | AQUIS | 20260923221322748 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,515.00 | 141 | BTE | 20260923221322750 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,515.00 | 235 | TURQUOISE | 20260923221322742 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,515.00 | 375 | AQUIS | 20260923221322744 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,515.00 | 74 | AQUIS | 20260923221322746 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,515.00 | 177 | AQUIS | 20260923221322756 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,514.80 | 99 | AQUIS | 20260923221322752 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,514.80 | 99 | BTE | 20260923221322758 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,514.80 | 141 | BTE | 20260923221322760 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,515.00 | 299 | AQUIS | 20260923221322754 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:22 | GB0005405286 | GBX | 1,514.80 | 299 | LSE | 20260923221322762 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:25 | GB0005405286 | GBX | 1,515.00 | 268 | AQUIS | 20260923221322780 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:25 | GB0005405286 | GBX | 1,515.00 | 299 | AQUIS | 20260923221322778 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:25 | GB0005405286 | GBX | 1,515.00 | 361 | AQUIS | 20260923221322782 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:31 | GB0005405286 | GBX | 1,515.00 | 382 | AQUIS | 20260923221322808 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:43 | GB0005405286 | GBX | 1,515.20 | 135 | TURQUOISE | 20260923221322872 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:46 | GB0005405286 | GBX | 1,515.00 | 141 | BTE | 20260923221322898 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:46 | GB0005405286 | GBX | 1,515.00 | 235 | TURQUOISE | 20260923221322894 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:46 | GB0005405286 | GBX | 1,515.00 | 75 | AQUIS | 20260923221322896 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:47 | GB0005405286 | GBX | 1,514.60 | 583 | LSE | 20260923221322906 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:47 | GB0005405286 | GBX | 1,514.60 | 207 | CXE | 20260923221322908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:47 | GB0005405286 | GBX | 1,514.60 | 40 | AQUIS | 20260923221323012 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:49 | GB0005405286 | GBX | 1,514.60 | 364 | AQUIS | 20260923221323030 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:08:52 | GB0005405286 | GBX | 1,514.60 | 251 | AQUIS | 20260923221323054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:13 | GB0005405286 | GBX | 1,514.60 | 388 | AQUIS | 20260923221323094 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:13 | GB0005405286 | GBX | 1,514.60 | 266 | AQUIS | 20260923221323096 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:16 | GB0005405286 | GBX | 1,514.60 | 239 | TURQUOISE | 20260923221323098 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:16 | GB0005405286 | GBX | 1,514.60 | 262 | AQUIS | 20260923221323102 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:16 | GB0005405286 | GBX | 1,514.60 | 357 | AQUIS | 20260923221323100 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:16 | GB0005405286 | GBX | 1,514.60 | 232 | AQUIS | 20260923221323108 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:16 | GB0005405286 | GBX | 1,514.60 | 115 | TURQUOISE | 20260923221323106 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:16 | GB0005405286 | GBX | 1,514.40 | 390 | TURQUOISE | 20260923221323104 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:16 | GB0005405286 | GBX | 1,514.60 | 262 | AQUIS | 20260923221323110 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:16 | GB0005405286 | GBX | 1,514.40 | 64 | LSE | 20260923221323112 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:18 | GB0005405286 | GBX | 1,514.20 | 54 | AQUIS | 20260923221323114 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:18 | GB0005405286 | GBX | 1,514.20 | 619 | LSE | 20260923221323118 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:18 | GB0005405286 | GBX | 1,514.20 | 207 | CXE | 20260923221323116 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:19 | GB0005405286 | GBX | 1,514.00 | 636 | LSE | 20260923221323120 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:19 | GB0005405286 | GBX | 1,514.00 | 62 | AQUIS | 20260923221323124 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:19 | GB0005405286 | GBX | 1,514.00 | 207 | CXE | 20260923221323122 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:19 | GB0005405286 | GBX | 1,514.20 | 922 | LSE | 20260923221323128 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:19 | GB0005405286 | GBX | 1,514.20 | 141 | BTE | 20260923221323136 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:19 | GB0005405286 | GBX | 1,514.20 | 256 | AQUIS | 20260923221323132 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:19 | GB0005405286 | GBX | 1,514.20 | 91 | AQUIS | 20260923221323130 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:19 | GB0005405286 | GBX | 1,514.20 | 384 | AQUIS | 20260923221323134 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:22 | GB0005405286 | GBX | 1,514.00 | 49 | LSE | 20260923221323138 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:25 | GB0005405286 | GBX | 1,514.20 | 257 | AQUIS | 20260923221323140 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:25 | GB0005405286 | GBX | 1,514.20 | 377 | AQUIS | 20260923221323142 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:28 | GB0005405286 | GBX | 1,514.00 | 254 | LSE | 20260923221323160 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:28 | GB0005405286 | GBX | 1,514.20 | 114 | TURQUOISE | 20260923221323164 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:28 | GB0005405286 | GBX | 1,514.20 | 255 | AQUIS | 20260923221323168 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:28 | GB0005405286 | GBX | 1,514.20 | 382 | AQUIS | 20260923221323166 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:31 | GB0005405286 | GBX | 1,514.20 | 363 | AQUIS | 20260923221323176 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:37 | GB0005405286 | GBX | 1,514.20 | 390 | AQUIS | 20260923221323344 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:40 | GB0005405286 | GBX | 1,514.20 | 362 | AQUIS | 20260923221323354 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:43 | GB0005405286 | GBX | 1,514.20 | 357 | AQUIS | 20260923221323362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:52 | GB0005405286 | GBX | 1,514.40 | 440 | TURQUOISE | 20260923221323378 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:52 | GB0005405286 | GBX | 1,514.40 | 365 | AQUIS | 20260923221323380 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:52 | GB0005405286 | GBX | 1,514.40 | 259 | AQUIS | 20260923221323382 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:52 | GB0005405286 | GBX | 1,514.40 | 239 | BTE | 20260923221323384 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:52 | GB0005405286 | GBX | 1,514.20 | 113 | CXE | 20260923221323386 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:55 | GB0005405286 | GBX | 1,514.40 | 269 | AQUIS | 20260923221323390 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:55 | GB0005405286 | GBX | 1,514.40 | 370 | AQUIS | 20260923221323388 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:09:58 | GB0005405286 | GBX | 1,514.20 | 122 | TURQUOISE | 20260923221323406 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:10:00 | GB0005405286 | GBX | 1,513.80 | 5 | CXE | 20260923221323418 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:10:00 | GB0005405286 | GBX | 1,513.80 | 530 | LSE | 20260923221323422 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:10:00 | GB0005405286 | GBX | 1,513.80 | 202 | CXE | 20260923221323416 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:10:00 | GB0005405286 | GBX | 1,513.80 | 17 | AQUIS | 20260923221323420 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:10:13 | GB0005405286 | GBX | 1,514.60 | 263 | LSE | 20260923221323476 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:10:13 | GB0005405286 | GBX | 1,514.60 | 584 | LSE | 20260923221323474 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:10:13 | GB0005405286 | GBX | 1,514.60 | 580 | LSE | 20260923221323478 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:10:37 | GB0005405286 | GBX | 1,514.20 | 282 | TURQUOISE | 20260923221324269 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:10:37 | GB0005405286 | GBX | 1,514.40 | 282 | TURQUOISE | 20260923221324271 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:10:55 | GB0005405286 | GBX | 1,514.40 | 119 | TURQUOISE | 20260923221324322 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:11:01 | GB0005405286 | GBX | 1,514.20 | 160 | BTE | 20260923221324338 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:11:01 | GB0005405286 | GBX | 1,514.20 | 166 | BTE | 20260923221324336 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:11:01 | GB0005405286 | GBX | 1,514.20 | 282 | TURQUOISE | 20260923221324330 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:11:01 | GB0005405286 | GBX | 1,514.20 | 116 | TURQUOISE | 20260923221324332 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:11:01 | GB0005405286 | GBX | 1,514.20 | 235 | TURQUOISE | 20260923221324334 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:11:13 | GB0005405286 | GBX | 1,514.00 | 209 | LSE | 20260923221324536 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:11:13 | GB0005405286 | GBX | 1,514.00 | 1,004 | LSE | 20260923221324534 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:11:13 | GB0005405286 | GBX | 1,514.00 | 210 | LSE | 20260923221324532 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:11:16 | GB0005405286 | GBX | 1,514.00 | 1,536 | CXE | 20260923221324540 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:12:01 | GB0005405286 | GBX | 1,514.40 | 226 | LSE | 20260923221324584 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:12:01 | GB0005405286 | GBX | 1,514.40 | 961 | LSE | 20260923221324588 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:12:01 | GB0005405286 | GBX | 1,514.40 | 250 | LSE | 20260923221324586 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:12:31 | GB0005405286 | GBX | 1,514.60 | 49 | TURQUOISE | 20260923221324828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:12:44 | GB0005405286 | GBX | 1,514.60 | 730 | LSE | 20260923221324854 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:12:44 | GB0005405286 | GBX | 1,514.60 | 232 | LSE | 20260923221324856 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:12:47 | GB0005405286 | GBX | 1,514.60 | 251 | LSE | 20260923221324858 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:12:50 | GB0005405286 | GBX | 1,514.60 | 284 | LSE | 20260923221324862 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:13:31 | GB0005405286 | GBX | 1,514.80 | 239 | LSE | 20260923221324976 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:13:32 | GB0005405286 | GBX | 1,514.40 | 198 | CXE | 20260923221324990 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:13:32 | GB0005405286 | GBX | 1,514.40 | 469 | LSE | 20260923221324992 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:13:34 | GB0005405286 | GBX | 1,514.60 | 247 | LSE | 20260923221325002 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:13:34 | GB0005405286 | GBX | 1,514.60 | 182 | BTE | 20260923221325008 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:13:34 | GB0005405286 | GBX | 1,514.60 | 730 | LSE | 20260923221325004 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:13:34 | GB0005405286 | GBX | 1,514.60 | 136 | LSE | 20260923221325006 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:01 | GB0005405286 | GBX | 1,515.00 | 174 | CXE | 20260923221325420 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:01 | GB0005405286 | GBX | 1,515.00 | 713 | LSE | 20260923221325418 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:04 | GB0005405286 | GBX | 1,515.20 | 71 | AQUIS | 20260923221325450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:04 | GB0005405286 | GBX | 1,515.20 | 48 | TURQUOISE | 20260923221325448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:04 | GB0005405286 | GBX | 1,515.20 | 735 | LSE | 20260923221325446 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:22 | GB0005405286 | GBX | 1,515.20 | 271 | LSE | 20260923221325508 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:22 | GB0005405286 | GBX | 1,515.20 | 37 | CXE | 20260923221325510 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:25 | GB0005405286 | GBX | 1,515.20 | 686 | LSE | 20260923221325514 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:31 | GB0005405286 | GBX | 1,515.20 | 382 | AQUIS | 20260923221325528 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:31 | GB0005405286 | GBX | 1,515.20 | 261 | AQUIS | 20260923221325530 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:34 | GB0005405286 | GBX | 1,515.20 | 372 | AQUIS | 20260923221325534 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:37 | GB0005405286 | GBX | 1,515.20 | 361 | AQUIS | 20260923221325536 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:40 | GB0005405286 | GBX | 1,515.20 | 374 | AQUIS | 20260923221325540 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:40 | GB0005405286 | GBX | 1,515.20 | 262 | AQUIS | 20260923221325544 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:40 | GB0005405286 | GBX | 1,515.20 | 220 | AQUIS | 20260923221325542 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:40 | GB0005405286 | GBX | 1,515.20 | 220 | AQUIS | 20260923221325546 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:40 | GB0005405286 | GBX | 1,515.20 | 220 | AQUIS | 20260923221325548 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:40 | GB0005405286 | GBX | 1,515.20 | 220 | AQUIS | 20260923221325550 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:40 | GB0005405286 | GBX | 1,515.20 | 220 | AQUIS | 20260923221325552 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:40 | GB0005405286 | GBX | 1,515.20 | 220 | AQUIS | 20260923221325554 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:40 | GB0005405286 | GBX | 1,515.20 | 54 | AQUIS | 20260923221325556 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:43 | GB0005405286 | GBX | 1,515.20 | 387 | AQUIS | 20260923221325562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:43 | GB0005405286 | GBX | 1,515.20 | 263 | AQUIS | 20260923221325560 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:46 | GB0005405286 | GBX | 1,515.20 | 382 | AQUIS | 20260923221325566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:52 | GB0005405286 | GBX | 1,515.20 | 388 | AQUIS | 20260923221325572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:55 | GB0005405286 | GBX | 1,515.20 | 374 | AQUIS | 20260923221325578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:55 | GB0005405286 | GBX | 1,515.20 | 264 | AQUIS | 20260923221325582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:15:55 | GB0005405286 | GBX | 1,515.20 | 13 | AQUIS | 20260923221325580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:13 | GB0005405286 | GBX | 1,515.40 | 217 | LSE | 20260923221325712 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:13 | GB0005405286 | GBX | 1,515.40 | 293 | LSE | 20260923221325714 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:13 | GB0005405286 | GBX | 1,515.40 | 291 | LSE | 20260923221325716 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:28 | GB0005405286 | GBX | 1,515.00 | 233 | LSE | 20260923221325838 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:28 | GB0005405286 | GBX | 1,515.00 | 215 | TURQUOISE | 20260923221325832 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:28 | GB0005405286 | GBX | 1,515.00 | 183 | BTE | 20260923221325840 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:28 | GB0005405286 | GBX | 1,515.00 | 575 | LSE | 20260923221325834 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:28 | GB0005405286 | GBX | 1,515.00 | 1,004 | LSE | 20260923221325836 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:31 | GB0005405286 | GBX | 1,515.00 | 66 | LSE | 20260923221325848 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:31 | GB0005405286 | GBX | 1,515.00 | 320 | LSE | 20260923221325850 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:31 | GB0005405286 | GBX | 1,515.00 | 816 | LSE | 20260923221325854 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:31 | GB0005405286 | GBX | 1,515.00 | 737 | LSE | 20260923221325852 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:34 | GB0005405286 | GBX | 1,514.80 | 240 | LSE | 20260923221325860 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:34 | GB0005405286 | GBX | 1,514.80 | 109 | LSE | 20260923221325862 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:34 | GB0005405286 | GBX | 1,514.80 | 121 | LSE | 20260923221325858 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:34 | GB0005405286 | GBX | 1,514.80 | 176 | CXE | 20260923221325856 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:34 | GB0005405286 | GBX | 1,515.00 | 204 | LSE | 20260923221325868 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:34 | GB0005405286 | GBX | 1,515.00 | 1,004 | LSE | 20260923221325866 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:34 | GB0005405286 | GBX | 1,515.00 | 573 | LSE | 20260923221325864 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:34 | GB0005405286 | GBX | 1,515.00 | 264 | AQUIS | 20260923221325872 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:34 | GB0005405286 | GBX | 1,515.00 | 220 | AQUIS | 20260923221325870 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:37 | GB0005405286 | GBX | 1,515.00 | 241 | LSE | 20260923221325878 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:37 | GB0005405286 | GBX | 1,515.00 | 409 | LSE | 20260923221325876 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:37 | GB0005405286 | GBX | 1,515.00 | 330 | LSE | 20260923221325884 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:37 | GB0005405286 | GBX | 1,515.00 | 53 | LSE | 20260923221325886 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:37 | GB0005405286 | GBX | 1,515.00 | 239 | BTE | 20260923221325888 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:37 | GB0005405286 | GBX | 1,515.00 | 377 | AQUIS | 20260923221325882 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:37 | GB0005405286 | GBX | 1,515.00 | 264 | AQUIS | 20260923221325880 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:37 | GB0005405286 | GBX | 1,515.00 | 277 | LSE | 20260923221325874 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:40 | GB0005405286 | GBX | 1,515.00 | 135 | LSE | 20260923221325898 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:40 | GB0005405286 | GBX | 1,515.00 | 253 | LSE | 20260923221325896 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:40 | GB0005405286 | GBX | 1,515.00 | 573 | LSE | 20260923221325894 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:40 | GB0005405286 | GBX | 1,515.00 | 262 | AQUIS | 20260923221325902 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:40 | GB0005405286 | GBX | 1,515.00 | 382 | AQUIS | 20260923221325900 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:43 | GB0005405286 | GBX | 1,515.00 | 364 | LSE | 20260923221326010 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:43 | GB0005405286 | GBX | 1,515.00 | 1,004 | LSE | 20260923221325908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:46 | GB0005405286 | GBX | 1,515.00 | 239 | TURQUOISE | 20260923221326014 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:49 | GB0005405286 | GBX | 1,515.00 | 370 | LSE | 20260923221326018 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:49 | GB0005405286 | GBX | 1,515.00 | 291 | LSE | 20260923221326020 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:49 | GB0005405286 | GBX | 1,515.00 | 210 | LSE | 20260923221326022 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:58 | GB0005405286 | GBX | 1,515.20 | 208 | BTE | 20260923221326042 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:58 | GB0005405286 | GBX | 1,515.20 | 282 | TURQUOISE | 20260923221326040 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:58 | GB0005405286 | GBX | 1,515.20 | 1,004 | LSE | 20260923221326044 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:58 | GB0005405286 | GBX | 1,515.20 | 220 | AQUIS | 20260923221326046 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:16:58 | GB0005405286 | GBX | 1,515.20 | 2 | AQUIS | 20260923221326048 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:07 | GB0005405286 | GBX | 1,515.20 | 303 | LSE | 20260923221326082 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:07 | GB0005405286 | GBX | 1,515.20 | 46 | LSE | 20260923221326084 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:10 | GB0005405286 | GBX | 1,515.20 | 1,004 | LSE | 20260923221326100 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:10 | GB0005405286 | GBX | 1,515.20 | 463 | LSE | 20260923221326102 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:13 | GB0005405286 | GBX | 1,515.20 | 994 | LSE | 20260923221326120 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:13 | GB0005405286 | GBX | 1,515.20 | 302 | LSE | 20260923221326122 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:13 | GB0005405286 | GBX | 1,515.20 | 108 | LSE | 20260923221326116 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:13 | GB0005405286 | GBX | 1,515.20 | 257 | LSE | 20260923221326118 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:13 | GB0005405286 | GBX | 1,515.20 | 89 | TURQUOISE | 20260923221326124 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:13 | GB0005405286 | GBX | 1,515.00 | 100 | LSE | 20260923221326126 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:13 | GB0005405286 | GBX | 1,515.00 | 245 | LSE | 20260923221326128 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:16 | GB0005405286 | GBX | 1,515.00 | 94 | AQUIS | 20260923221326144 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:16 | GB0005405286 | GBX | 1,515.00 | 260 | AQUIS | 20260923221326146 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:16 | GB0005405286 | GBX | 1,515.00 | 148 | BTE | 20260923221326150 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:16 | GB0005405286 | GBX | 1,515.00 | 391 | AQUIS | 20260923221326156 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:16 | GB0005405286 | GBX | 1,515.00 | 171 | AQUIS | 20260923221326154 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:16 | GB0005405286 | GBX | 1,515.00 | 137 | AQUIS | 20260923221326148 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:16 | GB0005405286 | GBX | 1,515.00 | 66 | BTE | 20260923221326152 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:17 | GB0005405286 | GBX | 1,514.60 | 207 | CXE | 20260923221326172 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:17 | GB0005405286 | GBX | 1,514.60 | 12 | AQUIS | 20260923221326170 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:17 | GB0005405286 | GBX | 1,514.60 | 519 | LSE | 20260923221326174 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:19 | GB0005405286 | GBX | 1,514.60 | 227 | LSE | 20260923221326194 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:19 | GB0005405286 | GBX | 1,514.60 | 265 | LSE | 20260923221326202 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:19 | GB0005405286 | GBX | 1,514.60 | 48 | LSE | 20260923221326196 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:19 | GB0005405286 | GBX | 1,514.60 | 362 | AQUIS | 20260923221326204 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:19 | GB0005405286 | GBX | 1,514.60 | 409 | LSE | 20260923221326200 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:19 | GB0005405286 | GBX | 1,514.60 | 210 | LSE | 20260923221326198 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:19 | GB0005405286 | GBX | 1,514.60 | 259 | AQUIS | 20260923221326206 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:22 | GB0005405286 | GBX | 1,514.60 | 259 | AQUIS | 20260923221326318 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:22 | GB0005405286 | GBX | 1,514.60 | 386 | AQUIS | 20260923221326316 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:22 | GB0005405286 | GBX | 1,514.60 | 218 | LSE | 20260923221326310 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:22 | GB0005405286 | GBX | 1,514.60 | 191 | LSE | 20260923221326314 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:22 | GB0005405286 | GBX | 1,514.60 | 259 | LSE | 20260923221326312 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:25 | GB0005405286 | GBX | 1,514.60 | 55 | TURQUOISE | 20260923221326330 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:40 | GB0005405286 | GBX | 1,515.00 | 268 | BTE | 20260923221326382 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:40 | GB0005405286 | GBX | 1,515.00 | 282 | TURQUOISE | 20260923221326374 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:40 | GB0005405286 | GBX | 1,515.00 | 329 | TURQUOISE | 20260923221326376 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:40 | GB0005405286 | GBX | 1,515.00 | 169 | BTE | 20260923221326378 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:17:40 | GB0005405286 | GBX | 1,515.00 | 239 | BTE | 20260923221326380 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:06 | GB0005405286 | GBX | 1,515.00 | 578 | LSE | 20260923221326446 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:06 | GB0005405286 | GBX | 1,515.00 | 207 | CXE | 20260923221326450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:06 | GB0005405286 | GBX | 1,515.00 | 37 | AQUIS | 20260923221326448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:07 | GB0005405286 | GBX | 1,515.20 | 325 | BTE | 20260923221326458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:07 | GB0005405286 | GBX | 1,515.20 | 329 | TURQUOISE | 20260923221326456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:13 | GB0005405286 | GBX | 1,515.20 | 374 | AQUIS | 20260923221326616 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:13 | GB0005405286 | GBX | 1,515.20 | 282 | TURQUOISE | 20260923221326614 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:13 | GB0005405286 | GBX | 1,515.20 | 210 | BTE | 20260923221326618 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:34 | GB0005405286 | GBX | 1,515.20 | 374 | AQUIS | 20260923221326662 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:37 | GB0005405286 | GBX | 1,515.20 | 373 | AQUIS | 20260923221326664 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:40 | GB0005405286 | GBX | 1,515.20 | 378 | AQUIS | 20260923221326674 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:43 | GB0005405286 | GBX | 1,515.20 | 373 | AQUIS | 20260923221326680 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:46 | GB0005405286 | GBX | 1,515.20 | 364 | AQUIS | 20260923221326686 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:46 | GB0005405286 | GBX | 1,515.20 | 242 | AQUIS | 20260923221326688 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:46 | GB0005405286 | GBX | 1,515.00 | 6 | LSE | 20260923221326682 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:46 | GB0005405286 | GBX | 1,515.20 | 132 | TURQUOISE | 20260923221326684 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:49 | GB0005405286 | GBX | 1,515.20 | 381 | AQUIS | 20260923221326690 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:52 | GB0005405286 | GBX | 1,515.20 | 249 | AQUIS | 20260923221326718 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:18:52 | GB0005405286 | GBX | 1,515.20 | 379 | AQUIS | 20260923221326716 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:01 | GB0005405286 | GBX | 1,515.20 | 360 | AQUIS | 20260923221326746 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:49 | GB0005405286 | GBX | 1,514.80 | 38 | AQUIS | 20260923221326944 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:49 | GB0005405286 | GBX | 1,515.20 | 557 | LSE | 20260923221326948 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:49 | GB0005405286 | GBX | 1,515.20 | 994 | LSE | 20260923221326952 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:49 | GB0005405286 | GBX | 1,515.20 | 467 | LSE | 20260923221326954 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:49 | GB0005405286 | GBX | 1,515.20 | 251 | LSE | 20260923221326950 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:52 | GB0005405286 | GBX | 1,515.20 | 420 | LSE | 20260923221326964 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:52 | GB0005405286 | GBX | 1,515.20 | 210 | LSE | 20260923221326958 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:52 | GB0005405286 | GBX | 1,515.20 | 256 | LSE | 20260923221326962 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:52 | GB0005405286 | GBX | 1,515.20 | 584 | LSE | 20260923221326960 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:55 | GB0005405286 | GBX | 1,514.80 | 465 | LSE | 20260923221326968 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:55 | GB0005405286 | GBX | 1,514.80 | 116 | LSE | 20260923221326966 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:55 | GB0005405286 | GBX | 1,514.80 | 207 | LSE | 20260923221326970 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:55 | GB0005405286 | GBX | 1,514.80 | 126 | LSE | 20260923221326972 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:19:55 | GB0005405286 | GBX | 1,514.80 | 827 | LSE | 20260923221326974 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:16 | GB0005405286 | GBX | 1,515.00 | 202 | BTE | 20260923221327076 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:16 | GB0005405286 | GBX | 1,515.00 | 382 | AQUIS | 20260923221327074 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:16 | GB0005405286 | GBX | 1,515.00 | 329 | TURQUOISE | 20260923221327072 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:19 | GB0005405286 | GBX | 1,515.00 | 102 | TURQUOISE | 20260923221327106 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:19 | GB0005405286 | GBX | 1,515.00 | 363 | AQUIS | 20260923221327108 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:22 | GB0005405286 | GBX | 1,515.00 | 478 | LSE | 20260923221327214 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:22 | GB0005405286 | GBX | 1,515.00 | 357 | AQUIS | 20260923221327216 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:22 | GB0005405286 | GBX | 1,515.00 | 616 | BTE | 20260923221327218 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:26 | GB0005405286 | GBX | 1,515.00 | 386 | AQUIS | 20260923221327248 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:26 | GB0005405286 | GBX | 1,515.00 | 556 | LSE | 20260923221327244 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:26 | GB0005405286 | GBX | 1,515.00 | 252 | AQUIS | 20260923221327250 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:26 | GB0005405286 | GBX | 1,515.00 | 243 | LSE | 20260923221327240 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:26 | GB0005405286 | GBX | 1,515.00 | 20 | LSE | 20260923221327246 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:26 | GB0005405286 | GBX | 1,515.00 | 320 | LSE | 20260923221327242 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:53 | GB0005405286 | GBX | 1,515.00 | 239 | TURQUOISE | 20260923221327289 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:56 | GB0005405286 | GBX | 1,515.00 | 239 | TURQUOISE | 20260923221327306 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:56 | GB0005405286 | GBX | 1,515.00 | 403 | BTE | 20260923221327308 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:59 | GB0005405286 | GBX | 1,515.00 | 128 | TURQUOISE | 20260923221327330 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:59 | GB0005405286 | GBX | 1,515.00 | 409 | TURQUOISE | 20260923221327328 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:59 | GB0005405286 | GBX | 1,515.00 | 409 | BTE | 20260923221327332 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:20:59 | GB0005405286 | GBX | 1,515.00 | 354 | BTE | 20260923221327334 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:05 | GB0005405286 | GBX | 1,514.80 | 221 | LSE | 20260923221327354 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:05 | GB0005405286 | GBX | 1,514.80 | 210 | LSE | 20260923221327358 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:05 | GB0005405286 | GBX | 1,514.80 | 480 | LSE | 20260923221327356 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:08 | GB0005405286 | GBX | 1,515.00 | 51 | TURQUOISE | 20260923221327374 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:17 | GB0005405286 | GBX | 1,514.80 | 48 | BTE | 20260923221327511 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:17 | GB0005405286 | GBX | 1,514.80 | 96 | LSE | 20260923221327407 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:17 | GB0005405286 | GBX | 1,514.80 | 48 | AQUIS | 20260923221327509 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:17 | GB0005405286 | GBX | 1,514.80 | 48 | TURQUOISE | 20260923221327405 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:20 | GB0005405286 | GBX | 1,515.00 | 279 | TURQUOISE | 20260923221327513 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:35 | GB0005405286 | GBX | 1,514.60 | 207 | CXE | 20260923221327589 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:35 | GB0005405286 | GBX | 1,514.60 | 40 | AQUIS | 20260923221327591 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:35 | GB0005405286 | GBX | 1,514.60 | 585 | LSE | 20260923221327593 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:36 | GB0005405286 | GBX | 1,514.20 | 153 | LSE | 20260923221327619 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:36 | GB0005405286 | GBX | 1,514.20 | 405 | LSE | 20260923221327613 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:36 | GB0005405286 | GBX | 1,514.20 | 29 | AQUIS | 20260923221327611 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:36 | GB0005405286 | GBX | 1,514.20 | 207 | CXE | 20260923221327617 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:38 | GB0005405286 | GBX | 1,514.60 | 55 | TURQUOISE | 20260923221327633 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:38 | GB0005405286 | GBX | 1,514.60 | 383 | AQUIS | 20260923221327635 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:41 | GB0005405286 | GBX | 1,514.60 | 386 | AQUIS | 20260923221327657 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:41 | GB0005405286 | GBX | 1,514.60 | 239 | AQUIS | 20260923221327661 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:41 | GB0005405286 | GBX | 1,514.60 | 220 | AQUIS | 20260923221327659 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:41 | GB0005405286 | GBX | 1,514.40 | 489 | LSE | 20260923221327665 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:41 | GB0005405286 | GBX | 1,514.40 | 250 | LSE | 20260923221327663 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:49 | GB0005405286 | GBX | 1,514.00 | 207 | CXE | 20260923221327683 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:49 | GB0005405286 | GBX | 1,514.00 | 603 | LSE | 20260923221327685 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:53 | GB0005405286 | GBX | 1,514.20 | 210 | LSE | 20260923221327697 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:53 | GB0005405286 | GBX | 1,514.20 | 978 | LSE | 20260923221327701 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:21:53 | GB0005405286 | GBX | 1,514.20 | 480 | LSE | 20260923221327699 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:22:02 | GB0005405286 | GBX | 1,514.20 | 480 | LSE | 20260923221327825 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:22:02 | GB0005405286 | GBX | 1,514.20 | 243 | LSE | 20260923221327823 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:22:08 | GB0005405286 | GBX | 1,514.00 | 48 | AQUIS | 20260923221327837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:22:14 | GB0005405286 | GBX | 1,514.20 | 234 | LSE | 20260923221327841 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:22:17 | GB0005405286 | GBX | 1,514.20 | 1,267 | LSE | 20260923221327845 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:22:17 | GB0005405286 | GBX | 1,514.20 | 222 | LSE | 20260923221327843 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:22:41 | GB0005405286 | GBX | 1,514.20 | 429 | LSE | 20260923221327912 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:23:08 | GB0005405286 | GBX | 1,514.60 | 251 | LSE | 20260923221327966 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:23:08 | GB0005405286 | GBX | 1,514.60 | 387 | LSE | 20260923221327968 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:23:08 | GB0005405286 | GBX | 1,514.60 | 984 | LSE | 20260923221327970 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:23:17 | GB0005405286 | GBX | 1,514.60 | 391 | LSE | 20260923221328004 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:23:17 | GB0005405286 | GBX | 1,514.60 | 309 | LSE | 20260923221327998 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:23:17 | GB0005405286 | GBX | 1,514.60 | 210 | LSE | 20260923221328002 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:23:17 | GB0005405286 | GBX | 1,514.60 | 480 | LSE | 20260923221328000 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:05 | GB0005405286 | GBX | 1,515.60 | 192 | LSE | 20260923221328252 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:05 | GB0005405286 | GBX | 1,515.60 | 298 | LSE | 20260923221328254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:06 | GB0005405286 | GBX | 1,515.60 | 572 | LSE | 20260923221328300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:21 | GB0005405286 | GBX | 1,517.20 | 133 | CXE | 20260923221328470 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:21 | GB0005405286 | GBX | 1,517.20 | 539 | LSE | 20260923221328472 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:21 | GB0005405286 | GBX | 1,517.20 | 14 | LSE | 20260923221328474 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:21 | GB0005405286 | GBX | 1,517.20 | 43 | CXE | 20260923221328476 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:22 | GB0005405286 | GBX | 1,517.00 | 637 | LSE | 20260923221328482 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:22 | GB0005405286 | GBX | 1,517.00 | 115 | LSE | 20260923221328484 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:23 | GB0005405286 | GBX | 1,516.80 | 471 | LSE | 20260923221328486 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:23 | GB0005405286 | GBX | 1,516.80 | 199 | LSE | 20260923221328488 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:25 | GB0005405286 | GBX | 1,516.60 | 471 | LSE | 20260923221328496 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:25 | GB0005405286 | GBX | 1,516.60 | 199 | LSE | 20260923221328498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:26 | GB0005405286 | GBX | 1,516.60 | 206 | LSE | 20260923221328504 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:26 | GB0005405286 | GBX | 1,516.60 | 245 | LSE | 20260923221328502 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:26 | GB0005405286 | GBX | 1,516.60 | 217 | LSE | 20260923221328500 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:29 | GB0005405286 | GBX | 1,517.00 | 94 | TURQUOISE | 20260923221328512 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:29 | GB0005405286 | GBX | 1,517.00 | 70 | BTE | 20260923221328514 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:38 | GB0005405286 | GBX | 1,517.00 | 126 | TURQUOISE | 20260923221328530 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:44 | GB0005405286 | GBX | 1,516.80 | 501 | LSE | 20260923221328568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:44 | GB0005405286 | GBX | 1,516.80 | 553 | LSE | 20260923221328566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:44 | GB0005405286 | GBX | 1,516.80 | 196 | LSE | 20260923221328564 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:53 | GB0005405286 | GBX | 1,516.60 | 920 | LSE | 20260923221328726 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:53 | GB0005405286 | GBX | 1,516.60 | 256 | LSE | 20260923221328722 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:53 | GB0005405286 | GBX | 1,516.60 | 500 | LSE | 20260923221328724 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:56 | GB0005405286 | GBX | 1,516.60 | 248 | LSE | 20260923221328742 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:56 | GB0005405286 | GBX | 1,516.60 | 84 | LSE | 20260923221328738 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:56 | GB0005405286 | GBX | 1,516.60 | 1,102 | LSE | 20260923221328740 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:59 | GB0005405286 | GBX | 1,516.60 | 205 | LSE | 20260923221328786 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:59 | GB0005405286 | GBX | 1,516.60 | 266 | LSE | 20260923221328784 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:59 | GB0005405286 | GBX | 1,516.60 | 1,102 | LSE | 20260923221328788 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:24:59 | GB0005405286 | GBX | 1,516.60 | 564 | LSE | 20260923221328790 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:01 | GB0005405286 | GBX | 1,516.20 | 207 | CXE | 20260923221328820 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:01 | GB0005405286 | GBX | 1,516.20 | 42 | LSE | 20260923221328828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:01 | GB0005405286 | GBX | 1,516.20 | 19 | LSE | 20260923221328824 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:01 | GB0005405286 | GBX | 1,516.20 | 570 | LSE | 20260923221328822 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:02 | GB0005405286 | GBX | 1,516.60 | 293 | BTE | 20260923221328838 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:02 | GB0005405286 | GBX | 1,516.40 | 282 | TURQUOISE | 20260923221328830 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:02 | GB0005405286 | GBX | 1,516.40 | 211 | BTE | 20260923221328836 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:02 | GB0005405286 | GBX | 1,516.60 | 239 | TURQUOISE | 20260923221328832 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:02 | GB0005405286 | GBX | 1,516.60 | 131 | TURQUOISE | 20260923221328834 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:17 | GB0005405286 | GBX | 1,517.40 | 236 | LSE | 20260923221329080 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:17 | GB0005405286 | GBX | 1,517.40 | 256 | LSE | 20260923221329082 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:17 | GB0005405286 | GBX | 1,517.40 | 990 | LSE | 20260923221329084 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:20 | GB0005405286 | GBX | 1,517.20 | 257 | LSE | 20260923221329096 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:20 | GB0005405286 | GBX | 1,517.20 | 438 | LSE | 20260923221329094 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:20 | GB0005405286 | GBX | 1,517.20 | 282 | CXE | 20260923221329098 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:32 | GB0005405286 | GBX | 1,517.60 | 55 | AQUIS | 20260923221329380 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:36 | GB0005405286 | GBX | 1,517.60 | 44 | LSE | 20260923221329390 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:36 | GB0005405286 | GBX | 1,517.60 | 686 | LSE | 20260923221329388 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:38 | GB0005405286 | GBX | 1,517.40 | 47 | LSE | 20260923221329404 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:38 | GB0005405286 | GBX | 1,517.40 | 727 | LSE | 20260923221329400 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:38 | GB0005405286 | GBX | 1,517.40 | 8 | LSE | 20260923221329402 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:47 | GB0005405286 | GBX | 1,517.20 | 225 | LSE | 20260923221329422 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:47 | GB0005405286 | GBX | 1,517.20 | 250 | LSE | 20260923221329424 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:51 | GB0005405286 | GBX | 1,517.00 | 135 | LSE | 20260923221329444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:51 | GB0005405286 | GBX | 1,517.00 | 330 | LSE | 20260923221329442 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:51 | GB0005405286 | GBX | 1,517.00 | 197 | CXE | 20260923221329440 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:53 | GB0005405286 | GBX | 1,517.00 | 249 | LSE | 20260923221329450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:53 | GB0005405286 | GBX | 1,517.00 | 257 | LSE | 20260923221329452 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:53 | GB0005405286 | GBX | 1,517.00 | 179 | BTE | 20260923221329454 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:56 | GB0005405286 | GBX | 1,517.20 | 880 | LSE | 20260923221329478 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:56 | GB0005405286 | GBX | 1,517.20 | 257 | LSE | 20260923221329476 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:56 | GB0005405286 | GBX | 1,517.20 | 71 | LSE | 20260923221329484 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:56 | GB0005405286 | GBX | 1,517.20 | 254 | LSE | 20260923221329474 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:56 | GB0005405286 | GBX | 1,517.20 | 150 | LSE | 20260923221329480 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:56 | GB0005405286 | GBX | 1,517.20 | 175 | LSE | 20260923221329482 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:59 | GB0005405286 | GBX | 1,517.20 | 1,113 | LSE | 20260923221329498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:59 | GB0005405286 | GBX | 1,517.20 | 108 | LSE | 20260923221329500 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:25:59 | GB0005405286 | GBX | 1,517.20 | 480 | LSE | 20260923221329496 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:05 | GB0005405286 | GBX | 1,517.40 | 37 | BTE | 20260923221329664 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:10 | GB0005405286 | GBX | 1,517.60 | 98 | AQUIS | 20260923221329690 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:11 | GB0005405286 | GBX | 1,517.60 | 752 | LSE | 20260923221329692 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:11 | GB0005405286 | GBX | 1,517.60 | 239 | TURQUOISE | 20260923221329694 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:14 | GB0005405286 | GBX | 1,517.80 | 640 | LSE | 20260923221329704 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:14 | GB0005405286 | GBX | 1,517.80 | 235 | LSE | 20260923221329706 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:26 | GB0005405286 | GBX | 1,517.60 | 100 | LSE | 20260923221329757 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:26 | GB0005405286 | GBX | 1,517.60 | 284 | LSE | 20260923221329755 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:26 | GB0005405286 | GBX | 1,517.60 | 480 | LSE | 20260923221329759 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:29 | GB0005405286 | GBX | 1,517.60 | 188 | TURQUOISE | 20260923221329771 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:32 | GB0005405286 | GBX | 1,517.60 | 2 | LSE | 20260923221329801 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:38 | GB0005405286 | GBX | 1,517.80 | 1 | LSE | 20260923221329923 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:38 | GB0005405286 | GBX | 1,517.80 | 250 | LSE | 20260923221329927 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:38 | GB0005405286 | GBX | 1,517.80 | 499 | LSE | 20260923221329925 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:47 | GB0005405286 | GBX | 1,518.00 | 774 | LSE | 20260923221329986 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:48 | GB0005405286 | GBX | 1,518.00 | 58 | LSE | 20260923221329988 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:56 | GB0005405286 | GBX | 1,518.00 | 232 | LSE | 20260923221329994 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:26:56 | GB0005405286 | GBX | 1,518.00 | 176 | LSE | 20260923221329996 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:11 | GB0005405286 | GBX | 1,518.40 | 408 | BTE | 20260923221330060 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:11 | GB0005405286 | GBX | 1,518.40 | 408 | AQUIS | 20260923221330054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:11 | GB0005405286 | GBX | 1,518.40 | 276 | TURQUOISE | 20260923221330050 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:11 | GB0005405286 | GBX | 1,518.40 | 220 | AQUIS | 20260923221330056 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:11 | GB0005405286 | GBX | 1,518.40 | 94 | AQUIS | 20260923221330052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:11 | GB0005405286 | GBX | 1,518.40 | 163 | BTE | 20260923221330058 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:14 | GB0005405286 | GBX | 1,518.40 | 6 | TURQUOISE | 20260923221330094 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:14 | GB0005405286 | GBX | 1,518.40 | 220 | AQUIS | 20260923221330096 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:14 | GB0005405286 | GBX | 1,518.40 | 220 | AQUIS | 20260923221330098 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:14 | GB0005405286 | GBX | 1,518.40 | 220 | AQUIS | 20260923221330100 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:14 | GB0005405286 | GBX | 1,518.40 | 220 | AQUIS | 20260923221330102 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:20 | GB0005405286 | GBX | 1,518.40 | 177 | BTE | 20260923221330236 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:20 | GB0005405286 | GBX | 1,518.40 | 220 | AQUIS | 20260923221330232 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:20 | GB0005405286 | GBX | 1,518.40 | 1,004 | LSE | 20260923221330226 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:20 | GB0005405286 | GBX | 1,518.40 | 94 | AQUIS | 20260923221330234 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:20 | GB0005405286 | GBX | 1,518.40 | 83 | LSE | 20260923221330230 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:20 | GB0005405286 | GBX | 1,518.40 | 220 | LSE | 20260923221330228 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:23 | GB0005405286 | GBX | 1,518.40 | 253 | LSE | 20260923221330244 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:23 | GB0005405286 | GBX | 1,518.40 | 378 | BTE | 20260923221330246 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:23 | GB0005405286 | GBX | 1,518.40 | 230 | LSE | 20260923221330242 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:23 | GB0005405286 | GBX | 1,518.40 | 235 | TURQUOISE | 20260923221330240 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:32 | GB0005405286 | GBX | 1,518.40 | 220 | AQUIS | 20260923221330278 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:32 | GB0005405286 | GBX | 1,518.40 | 377 | AQUIS | 20260923221330280 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:32 | GB0005405286 | GBX | 1,518.40 | 408 | TURQUOISE | 20260923221330276 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:32 | GB0005405286 | GBX | 1,518.40 | 128 | TURQUOISE | 20260923221330274 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:32 | GB0005405286 | GBX | 1,518.20 | 258 | LSE | 20260923221330272 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:32 | GB0005405286 | GBX | 1,518.40 | 13 | AQUIS | 20260923221330282 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:27:59 | GB0005405286 | GBX | 1,518.40 | 137 | TURQUOISE | 20260923221330562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:02 | GB0005405286 | GBX | 1,518.40 | 187 | BTE | 20260923221330590 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:02 | GB0005405286 | GBX | 1,518.40 | 282 | TURQUOISE | 20260923221330588 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:02 | GB0005405286 | GBX | 1,518.40 | 67 | BTE | 20260923221330594 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:02 | GB0005405286 | GBX | 1,518.40 | 56 | BTE | 20260923221330592 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:02 | GB0005405286 | GBX | 1,518.40 | 69 | BTE | 20260923221330596 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.20 | 126 | TURQUOISE | 20260923221330610 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.20 | 388 | AQUIS | 20260923221330614 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.00 | 322 | LSE | 20260923221330608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.20 | 220 | AQUIS | 20260923221330612 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.20 | 13 | AQUIS | 20260923221330616 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.20 | 45 | AQUIS | 20260923221330622 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.00 | 32 | LSE | 20260923221330624 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.20 | 246 | AQUIS | 20260923221330628 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.20 | 220 | AQUIS | 20260923221330626 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.20 | 246 | AQUIS | 20260923221330632 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.20 | 220 | AQUIS | 20260923221330630 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:05 | GB0005405286 | GBX | 1,518.00 | 8 | LSE | 20260923221330634 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:06 | GB0005405286 | GBX | 1,517.80 | 594 | LSE | 20260923221330638 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:06 | GB0005405286 | GBX | 1,517.80 | 78 | LSE | 20260923221330640 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:08 | GB0005405286 | GBX | 1,517.60 | 474 | LSE | 20260923221330664 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:08 | GB0005405286 | GBX | 1,517.60 | 200 | CXE | 20260923221330662 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:08 | GB0005405286 | GBX | 1,517.80 | 243 | AQUIS | 20260923221330674 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:08 | GB0005405286 | GBX | 1,517.80 | 373 | AQUIS | 20260923221330672 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:08 | GB0005405286 | GBX | 1,517.80 | 116 | TURQUOISE | 20260923221330670 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:11 | GB0005405286 | GBX | 1,518.00 | 378 | AQUIS | 20260923221330692 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:11 | GB0005405286 | GBX | 1,518.00 | 272 | TURQUOISE | 20260923221330690 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:14 | GB0005405286 | GBX | 1,518.00 | 242 | AQUIS | 20260923221330820 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:14 | GB0005405286 | GBX | 1,518.00 | 364 | AQUIS | 20260923221330822 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:17 | GB0005405286 | GBX | 1,518.20 | 282 | TURQUOISE | 20260923221330824 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:17 | GB0005405286 | GBX | 1,518.20 | 208 | BTE | 20260923221330828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:17 | GB0005405286 | GBX | 1,518.20 | 374 | AQUIS | 20260923221330826 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:19 | GB0005405286 | GBX | 1,518.20 | 24 | AQUIS | 20260923221330850 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:22 | GB0005405286 | GBX | 1,518.20 | 547 | LSE | 20260923221330860 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:22 | GB0005405286 | GBX | 1,518.20 | 183 | LSE | 20260923221330862 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:23 | GB0005405286 | GBX | 1,518.00 | 39 | AQUIS | 20260923221330864 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:23 | GB0005405286 | GBX | 1,518.20 | 184 | BTE | 20260923221330872 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:23 | GB0005405286 | GBX | 1,518.20 | 347 | LSE | 20260923221330870 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:23 | GB0005405286 | GBX | 1,518.20 | 1,004 | LSE | 20260923221330868 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:25 | GB0005405286 | GBX | 1,518.00 | 539 | LSE | 20260923221330884 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:25 | GB0005405286 | GBX | 1,518.00 | 42 | LSE | 20260923221330892 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:25 | GB0005405286 | GBX | 1,518.00 | 207 | CXE | 20260923221330890 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:26 | GB0005405286 | GBX | 1,518.20 | 155 | LSE | 20260923221330906 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:26 | GB0005405286 | GBX | 1,518.20 | 259 | LSE | 20260923221330908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:26 | GB0005405286 | GBX | 1,518.20 | 227 | LSE | 20260923221330912 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:26 | GB0005405286 | GBX | 1,518.20 | 346 | LSE | 20260923221330914 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:26 | GB0005405286 | GBX | 1,518.20 | 382 | LSE | 20260923221330910 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:26 | GB0005405286 | GBX | 1,518.20 | 363 | AQUIS | 20260923221330916 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:29 | GB0005405286 | GBX | 1,518.20 | 282 | TURQUOISE | 20260923221330924 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:29 | GB0005405286 | GBX | 1,518.40 | 251 | TURQUOISE | 20260923221330926 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:44 | GB0005405286 | GBX | 1,518.20 | 258 | LSE | 20260923221330960 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:44 | GB0005405286 | GBX | 1,518.20 | 480 | LSE | 20260923221330962 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:44 | GB0005405286 | GBX | 1,518.20 | 382 | AQUIS | 20260923221330964 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:47 | GB0005405286 | GBX | 1,518.20 | 200 | BTE | 20260923221330974 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:47 | GB0005405286 | GBX | 1,518.20 | 11 | LSE | 20260923221330970 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:47 | GB0005405286 | GBX | 1,518.20 | 362 | AQUIS | 20260923221330972 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:47 | GB0005405286 | GBX | 1,518.20 | 948 | LSE | 20260923221330968 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:50 | GB0005405286 | GBX | 1,518.20 | 357 | AQUIS | 20260923221330996 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:50 | GB0005405286 | GBX | 1,518.20 | 111 | LSE | 20260923221330994 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:50 | GB0005405286 | GBX | 1,518.20 | 255 | AQUIS | 20260923221330998 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:50 | GB0005405286 | GBX | 1,518.20 | 514 | LSE | 20260923221330992 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:53 | GB0005405286 | GBX | 1,518.20 | 20 | LSE | 20260923221331114 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:53 | GB0005405286 | GBX | 1,518.20 | 731 | LSE | 20260923221331008 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:53 | GB0005405286 | GBX | 1,518.20 | 382 | AQUIS | 20260923221331118 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:53 | GB0005405286 | GBX | 1,518.20 | 221 | LSE | 20260923221331006 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:53 | GB0005405286 | GBX | 1,518.20 | 220 | LSE | 20260923221331110 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:53 | GB0005405286 | GBX | 1,518.20 | 175 | LSE | 20260923221331112 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:53 | GB0005405286 | GBX | 1,518.20 | 220 | AQUIS | 20260923221331116 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:56 | GB0005405286 | GBX | 1,518.20 | 490 | LSE | 20260923221331126 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:56 | GB0005405286 | GBX | 1,518.20 | 282 | TURQUOISE | 20260923221331122 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:56 | GB0005405286 | GBX | 1,518.20 | 370 | AQUIS | 20260923221331128 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:56 | GB0005405286 | GBX | 1,518.20 | 480 | LSE | 20260923221331124 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:28:59 | GB0005405286 | GBX | 1,518.40 | 243 | TURQUOISE | 20260923221331168 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:02 | GB0005405286 | GBX | 1,518.20 | 211 | AQUIS | 20260923221331218 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:02 | GB0005405286 | GBX | 1,518.20 | 263 | BTE | 20260923221331216 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:02 | GB0005405286 | GBX | 1,518.20 | 188 | TURQUOISE | 20260923221331208 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:02 | GB0005405286 | GBX | 1,518.20 | 127 | TURQUOISE | 20260923221331210 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:02 | GB0005405286 | GBX | 1,518.20 | 379 | AQUIS | 20260923221331214 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:02 | GB0005405286 | GBX | 1,518.20 | 220 | AQUIS | 20260923221331212 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:02 | GB0005405286 | GBX | 1,518.20 | 13 | AQUIS | 20260923221331220 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:02 | GB0005405286 | GBX | 1,518.00 | 347 | LSE | 20260923221331222 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:05 | GB0005405286 | GBX | 1,517.80 | 48 | LSE | 20260923221331234 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:05 | GB0005405286 | GBX | 1,517.80 | 186 | CXE | 20260923221331230 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:05 | GB0005405286 | GBX | 1,517.80 | 392 | LSE | 20260923221331232 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:05 | GB0005405286 | GBX | 1,518.00 | 259 | AQUIS | 20260923221331246 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:05 | GB0005405286 | GBX | 1,518.00 | 13 | AQUIS | 20260923221331244 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:05 | GB0005405286 | GBX | 1,518.00 | 606 | LSE | 20260923221331240 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:05 | GB0005405286 | GBX | 1,518.00 | 236 | BTE | 20260923221331248 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:05 | GB0005405286 | GBX | 1,518.00 | 381 | AQUIS | 20260923221331242 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:05 | GB0005405286 | GBX | 1,518.00 | 438 | LSE | 20260923221331236 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:05 | GB0005405286 | GBX | 1,518.00 | 175 | LSE | 20260923221331238 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:08 | GB0005405286 | GBX | 1,518.20 | 279 | TURQUOISE | 20260923221331254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:08 | GB0005405286 | GBX | 1,518.20 | 383 | AQUIS | 20260923221331258 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:08 | GB0005405286 | GBX | 1,518.00 | 53 | TURQUOISE | 20260923221331252 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:08 | GB0005405286 | GBX | 1,518.20 | 220 | AQUIS | 20260923221331256 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:08 | GB0005405286 | GBX | 1,518.20 | 194 | AQUIS | 20260923221331260 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:08 | GB0005405286 | GBX | 1,518.00 | 63 | CXE | 20260923221331262 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:08 | GB0005405286 | GBX | 1,518.00 | 194 | CXE | 20260923221331264 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:11 | GB0005405286 | GBX | 1,517.80 | 235 | TURQUOISE | 20260923221331276 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:11 | GB0005405286 | GBX | 1,517.80 | 256 | LSE | 20260923221331278 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:11 | GB0005405286 | GBX | 1,517.80 | 480 | LSE | 20260923221331282 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:11 | GB0005405286 | GBX | 1,517.80 | 146 | BTE | 20260923221331286 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:11 | GB0005405286 | GBX | 1,517.80 | 94 | AQUIS | 20260923221331284 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:11 | GB0005405286 | GBX | 1,517.80 | 438 | LSE | 20260923221331280 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:11 | GB0005405286 | GBX | 1,517.80 | 36 | BTE | 20260923221331290 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:11 | GB0005405286 | GBX | 1,517.80 | 22 | BTE | 20260923221331292 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:11 | GB0005405286 | GBX | 1,517.80 | 351 | LSE | 20260923221331288 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:12 | GB0005405286 | GBX | 1,517.60 | 196 | CXE | 20260923221331296 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:12 | GB0005405286 | GBX | 1,517.60 | 484 | LSE | 20260923221331300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:12 | GB0005405286 | GBX | 1,517.60 | 9 | CXE | 20260923221331298 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:14 | GB0005405286 | GBX | 1,517.80 | 235 | TURQUOISE | 20260923221331306 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:14 | GB0005405286 | GBX | 1,517.80 | 252 | AQUIS | 20260923221331410 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:14 | GB0005405286 | GBX | 1,517.80 | 358 | AQUIS | 20260923221331308 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:14 | GB0005405286 | GBX | 1,517.60 | 11 | BTE | 20260923221331412 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:14 | GB0005405286 | GBX | 1,517.80 | 749 | CXE | 20260923221331414 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:20 | GB0005405286 | GBX | 1,517.80 | 383 | AQUIS | 20260923221331460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:20 | GB0005405286 | GBX | 1,517.80 | 116 | TURQUOISE | 20260923221331458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:20 | GB0005405286 | GBX | 1,517.80 | 257 | AQUIS | 20260923221331462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:20 | GB0005405286 | GBX | 1,517.80 | 257 | AQUIS | 20260923221331466 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:20 | GB0005405286 | GBX | 1,517.80 | 220 | AQUIS | 20260923221331464 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:20 | GB0005405286 | GBX | 1,517.80 | 220 | AQUIS | 20260923221331468 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:20 | GB0005405286 | GBX | 1,517.80 | 128 | TURQUOISE | 20260923221331470 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:21 | GB0005405286 | GBX | 1,517.40 | 189 | CXE | 20260923221331480 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:21 | GB0005405286 | GBX | 1,517.40 | 445 | LSE | 20260923221331482 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:23 | GB0005405286 | GBX | 1,517.60 | 386 | AQUIS | 20260923221331498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:23 | GB0005405286 | GBX | 1,517.40 | 18 | LSE | 20260923221331494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:23 | GB0005405286 | GBX | 1,517.60 | 217 | AQUIS | 20260923221331496 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:26 | GB0005405286 | GBX | 1,517.60 | 375 | AQUIS | 20260923221331508 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:29 | GB0005405286 | GBX | 1,517.60 | 253 | AQUIS | 20260923221331524 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:29 | GB0005405286 | GBX | 1,517.60 | 383 | AQUIS | 20260923221331526 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:30 | GB0005405286 | GBX | 1,517.20 | 441 | LSE | 20260923221331548 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:30 | GB0005405286 | GBX | 1,517.20 | 186 | CXE | 20260923221331550 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:32 | GB0005405286 | GBX | 1,517.20 | 158 | LSE | 20260923221331566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:32 | GB0005405286 | GBX | 1,517.20 | 382 | AQUIS | 20260923221331570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:32 | GB0005405286 | GBX | 1,517.20 | 69 | AQUIS | 20260923221331568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:32 | GB0005405286 | GBX | 1,517.20 | 235 | LSE | 20260923221331560 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:32 | GB0005405286 | GBX | 1,517.20 | 408 | LSE | 20260923221331562 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:32 | GB0005405286 | GBX | 1,517.20 | 141 | BTE | 20260923221331572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:32 | GB0005405286 | GBX | 1,517.20 | 466 | LSE | 20260923221331564 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:35 | GB0005405286 | GBX | 1,516.80 | 183 | CXE | 20260923221331584 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:35 | GB0005405286 | GBX | 1,517.20 | 104 | LSE | 20260923221331582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:35 | GB0005405286 | GBX | 1,517.20 | 230 | LSE | 20260923221331578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:35 | GB0005405286 | GBX | 1,517.20 | 382 | AQUIS | 20260923221331588 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:35 | GB0005405286 | GBX | 1,517.20 | 1,004 | LSE | 20260923221331580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:35 | GB0005405286 | GBX | 1,517.00 | 64 | AQUIS | 20260923221331586 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:47 | GB0005405286 | GBX | 1,517.20 | 250 | BTE | 20260923221331724 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.80 | 433 | LSE | 20260923221331758 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.80 | 59 | AQUIS | 20260923221331760 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.80 | 207 | AQUIS | 20260923221331764 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.80 | 61 | TURQUOISE | 20260923221331762 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.80 | 234 | CXE | 20260923221331770 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.80 | 207 | CXE | 20260923221331766 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.80 | 128 | CXE | 20260923221331768 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.60 | 25 | AQUIS | 20260923221331772 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.60 | 207 | CXE | 20260923221331806 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.60 | 549 | LSE | 20260923221331808 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.60 | 133 | TURQUOISE | 20260923221331810 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.60 | 220 | AQUIS | 20260923221331814 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.60 | 13 | AQUIS | 20260923221331816 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.60 | 141 | AQUIS | 20260923221331818 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.60 | 376 | TURQUOISE | 20260923221331812 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:29:59 | GB0005405286 | GBX | 1,516.60 | 324 | BTE | 20260923221331820 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:01 | GB0005405286 | GBX | 1,516.20 | 194 | CXE | 20260923221331842 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:01 | GB0005405286 | GBX | 1,516.20 | 135 | LSE | 20260923221331844 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:01 | GB0005405286 | GBX | 1,516.20 | 323 | LSE | 20260923221331846 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:01 | GB0005405286 | GBX | 1,516.00 | 30 | AQUIS | 20260923221331852 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:01 | GB0005405286 | GBX | 1,516.00 | 560 | LSE | 20260923221331848 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:01 | GB0005405286 | GBX | 1,516.00 | 207 | CXE | 20260923221331850 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:03 | GB0005405286 | GBX | 1,516.80 | 207 | TURQUOISE | 20260923221331892 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:03 | GB0005405286 | GBX | 1,516.80 | 281 | AQUIS | 20260923221331896 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:03 | GB0005405286 | GBX | 1,516.80 | 121 | AQUIS | 20260923221331894 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:03 | GB0005405286 | GBX | 1,516.80 | 184 | BTE | 20260923221331898 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:03 | GB0005405286 | GBX | 1,516.40 | 11 | LSE | 20260923221331902 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:03 | GB0005405286 | GBX | 1,516.40 | 441 | LSE | 20260923221331900 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:04 | GB0005405286 | GBX | 1,516.40 | 191 | CXE | 20260923221331904 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:05 | GB0005405286 | GBX | 1,516.20 | 14 | LSE | 20260923221332020 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:05 | GB0005405286 | GBX | 1,516.20 | 293 | LSE | 20260923221332016 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:05 | GB0005405286 | GBX | 1,516.20 | 192 | CXE | 20260923221332022 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:05 | GB0005405286 | GBX | 1,516.20 | 147 | LSE | 20260923221332018 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:05 | GB0005405286 | GBX | 1,516.40 | 872 | CXE | 20260923221332032 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:09 | GB0005405286 | GBX | 1,517.60 | 260 | LSE | 20260923221332088 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:09 | GB0005405286 | GBX | 1,517.60 | 121 | LSE | 20260923221332084 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:09 | GB0005405286 | GBX | 1,517.60 | 8 | AQUIS | 20260923221332090 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:09 | GB0005405286 | GBX | 1,517.60 | 193 | LSE | 20260923221332086 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:11 | GB0005405286 | GBX | 1,517.40 | 474 | LSE | 20260923221332112 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:11 | GB0005405286 | GBX | 1,517.40 | 200 | LSE | 20260923221332114 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:11 | GB0005405286 | GBX | 1,517.40 | 425 | LSE | 20260923221332122 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:11 | GB0005405286 | GBX | 1,517.40 | 311 | LSE | 20260923221332118 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:11 | GB0005405286 | GBX | 1,517.40 | 222 | LSE | 20260923221332120 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:11 | GB0005405286 | GBX | 1,517.40 | 68 | BTE | 20260923221332124 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:11 | GB0005405286 | GBX | 1,517.40 | 612 | BTE | 20260923221332126 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:12 | GB0005405286 | GBX | 1,517.00 | 176 | CXE | 20260923221332130 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:12 | GB0005405286 | GBX | 1,517.00 | 415 | LSE | 20260923221332128 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:12 | GB0005405286 | GBX | 1,516.80 | 543 | LSE | 20260923221332140 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:12 | GB0005405286 | GBX | 1,516.80 | 23 | AQUIS | 20260923221332142 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:15 | GB0005405286 | GBX | 1,516.80 | 207 | CXE | 20260923221332156 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:17 | GB0005405286 | GBX | 1,516.80 | 88 | AQUIS | 20260923221332170 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:17 | GB0005405286 | GBX | 1,516.80 | 141 | BTE | 20260923221332172 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:17 | GB0005405286 | GBX | 1,516.80 | 235 | TURQUOISE | 20260923221332168 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:18 | GB0005405286 | GBX | 1,517.40 | 458 | LSE | 20260923221332174 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:18 | GB0005405286 | GBX | 1,517.40 | 157 | LSE | 20260923221332178 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:18 | GB0005405286 | GBX | 1,517.40 | 37 | LSE | 20260923221332176 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:21 | GB0005405286 | GBX | 1,517.20 | 501 | LSE | 20260923221332206 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:23 | GB0005405286 | GBX | 1,517.40 | 240 | BTE | 20260923221332334 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:26 | GB0005405286 | GBX | 1,517.60 | 524 | LSE | 20260923221332338 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:26 | GB0005405286 | GBX | 1,517.60 | 235 | LSE | 20260923221332336 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:26 | GB0005405286 | GBX | 1,517.60 | 257 | LSE | 20260923221332340 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:30 | GB0005405286 | GBX | 1,517.20 | 59 | LSE | 20260923221332360 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:30 | GB0005405286 | GBX | 1,517.20 | 30 | AQUIS | 20260923221332368 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:30 | GB0005405286 | GBX | 1,517.20 | 184 | CXE | 20260923221332366 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:30 | GB0005405286 | GBX | 1,517.20 | 23 | CXE | 20260923221332370 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:32 | GB0005405286 | GBX | 1,516.80 | 574 | LSE | 20260923221332380 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:32 | GB0005405286 | GBX | 1,517.00 | 141 | BTE | 20260923221332392 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:32 | GB0005405286 | GBX | 1,517.00 | 77 | AQUIS | 20260923221332388 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:32 | GB0005405286 | GBX | 1,517.00 | 235 | TURQUOISE | 20260923221332386 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:32 | GB0005405286 | GBX | 1,517.00 | 13 | AQUIS | 20260923221332390 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:33 | GB0005405286 | GBX | 1,516.80 | 207 | CXE | 20260923221332394 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:33 | GB0005405286 | GBX | 1,516.80 | 36 | AQUIS | 20260923221332396 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:34 | GB0005405286 | GBX | 1,516.60 | 495 | LSE | 20260923221332406 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:34 | GB0005405286 | GBX | 1,516.60 | 71 | LSE | 20260923221332408 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:34 | GB0005405286 | GBX | 1,516.60 | 207 | CXE | 20260923221332410 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:35 | GB0005405286 | GBX | 1,517.00 | 442 | AQUIS | 20260923221332424 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:35 | GB0005405286 | GBX | 1,517.00 | 137 | TURQUOISE | 20260923221332422 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:35 | GB0005405286 | GBX | 1,516.80 | 190 | CXE | 20260923221332426 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:35 | GB0005405286 | GBX | 1,517.00 | 220 | AQUIS | 20260923221332428 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:38 | GB0005405286 | GBX | 1,516.80 | 120 | TURQUOISE | 20260923221332445 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:38 | GB0005405286 | GBX | 1,516.80 | 13 | AQUIS | 20260923221332447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:38 | GB0005405286 | GBX | 1,516.80 | 468 | AQUIS | 20260923221332449 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:41 | GB0005405286 | GBX | 1,517.00 | 79 | AQUIS | 20260923221332499 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:41 | GB0005405286 | GBX | 1,517.00 | 141 | BTE | 20260923221332501 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:41 | GB0005405286 | GBX | 1,517.00 | 235 | TURQUOISE | 20260923221332497 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:44 | GB0005405286 | GBX | 1,517.00 | 239 | AQUIS | 20260923221332635 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:44 | GB0005405286 | GBX | 1,517.00 | 260 | BTE | 20260923221332637 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:44 | GB0005405286 | GBX | 1,517.00 | 522 | LSE | 20260923221332627 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:30:44 | GB0005405286 | GBX | 1,517.00 | 648 | LSE | 20260923221332629 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:02 | GB0005405286 | GBX | 1,518.20 | 207 | CXE | 20260923221332765 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:02 | GB0005405286 | GBX | 1,518.20 | 543 | LSE | 20260923221332767 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:02 | GB0005405286 | GBX | 1,518.20 | 23 | LSE | 20260923221332769 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:02 | GB0005405286 | GBX | 1,518.20 | 330 | LSE | 20260923221332777 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:02 | GB0005405286 | GBX | 1,518.20 | 1,004 | LSE | 20260923221332773 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:11 | GB0005405286 | GBX | 1,517.80 | 31 | AQUIS | 20260923221332939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:11 | GB0005405286 | GBX | 1,517.80 | 207 | CXE | 20260923221332943 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:11 | GB0005405286 | GBX | 1,517.80 | 564 | LSE | 20260923221332941 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:11 | GB0005405286 | GBX | 1,517.60 | 179 | CXE | 20260923221332947 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:11 | GB0005405286 | GBX | 1,517.60 | 422 | LSE | 20260923221332949 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:14 | GB0005405286 | GBX | 1,518.40 | 118 | TURQUOISE | 20260923221332977 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:14 | GB0005405286 | GBX | 1,518.40 | 47 | BTE | 20260923221332979 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:14 | GB0005405286 | GBX | 1,518.40 | 282 | CXE | 20260923221332981 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:17 | GB0005405286 | GBX | 1,518.60 | 170 | BTE | 20260923221332985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:20 | GB0005405286 | GBX | 1,518.40 | 929 | LSE | 20260923221332999 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:20 | GB0005405286 | GBX | 1,518.40 | 57 | LSE | 20260923221333001 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:20 | GB0005405286 | GBX | 1,518.40 | 357 | LSE | 20260923221332997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:35 | GB0005405286 | GBX | 1,518.00 | 535 | LSE | 20260923221333269 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:35 | GB0005405286 | GBX | 1,518.00 | 197 | CXE | 20260923221333271 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:35 | GB0005405286 | GBX | 1,518.20 | 520 | LSE | 20260923221333277 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:35 | GB0005405286 | GBX | 1,518.20 | 318 | AQUIS | 20260923221333281 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:35 | GB0005405286 | GBX | 1,518.20 | 7 | LSE | 20260923221333279 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:35 | GB0005405286 | GBX | 1,518.20 | 237 | LSE | 20260923221333275 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:35 | GB0005405286 | GBX | 1,518.20 | 466 | AQUIS | 20260923221333283 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:38 | GB0005405286 | GBX | 1,518.00 | 94 | AQUIS | 20260923221333299 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:38 | GB0005405286 | GBX | 1,518.20 | 438 | AQUIS | 20260923221333301 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:38 | GB0005405286 | GBX | 1,518.00 | 235 | TURQUOISE | 20260923221333295 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:38 | GB0005405286 | GBX | 1,518.00 | 30 | LSE | 20260923221333297 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:38 | GB0005405286 | GBX | 1,518.20 | 82 | AQUIS | 20260923221333303 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:38 | GB0005405286 | GBX | 1,518.00 | 162 | BTE | 20260923221333305 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:38 | GB0005405286 | GBX | 1,518.20 | 220 | AQUIS | 20260923221333307 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:42 | GB0005405286 | GBX | 1,517.80 | 28 | AQUIS | 20260923221333333 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:42 | GB0005405286 | GBX | 1,517.80 | 207 | CXE | 20260923221333335 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:42 | GB0005405286 | GBX | 1,517.80 | 555 | LSE | 20260923221333337 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:44 | GB0005405286 | GBX | 1,517.60 | 239 | AQUIS | 20260923221333355 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:47 | GB0005405286 | GBX | 1,517.40 | 235 | TURQUOISE | 20260923221333363 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:47 | GB0005405286 | GBX | 1,517.60 | 366 | AQUIS | 20260923221333369 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:47 | GB0005405286 | GBX | 1,517.40 | 71 | AQUIS | 20260923221333365 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:47 | GB0005405286 | GBX | 1,517.60 | 435 | AQUIS | 20260923221333367 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:47 | GB0005405286 | GBX | 1,517.40 | 141 | BTE | 20260923221333371 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:50 | GB0005405286 | GBX | 1,517.60 | 3 | TURQUOISE | 20260923221333381 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:50 | GB0005405286 | GBX | 1,517.60 | 470 | AQUIS | 20260923221333383 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:53 | GB0005405286 | GBX | 1,517.40 | 481 | LSE | 20260923221333401 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:53 | GB0005405286 | GBX | 1,517.40 | 141 | TURQUOISE | 20260923221333397 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:53 | GB0005405286 | GBX | 1,517.40 | 260 | LSE | 20260923221333399 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:53 | GB0005405286 | GBX | 1,517.40 | 47 | BTE | 20260923221333405 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:53 | GB0005405286 | GBX | 1,517.40 | 239 | AQUIS | 20260923221333403 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:53 | GB0005405286 | GBX | 1,517.40 | 320 | CXE | 20260923221333407 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:56 | GB0005405286 | GBX | 1,517.60 | 457 | AQUIS | 20260923221333517 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:56 | GB0005405286 | GBX | 1,517.60 | 376 | BTE | 20260923221333519 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:58 | GB0005405286 | GBX | 1,517.20 | 207 | CXE | 20260923221333529 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:58 | GB0005405286 | GBX | 1,517.20 | 583 | LSE | 20260923221333527 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:59 | GB0005405286 | GBX | 1,517.20 | 40 | AQUIS | 20260923221333535 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:59 | GB0005405286 | GBX | 1,516.80 | 207 | CXE | 20260923221333541 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:59 | GB0005405286 | GBX | 1,516.80 | 519 | LSE | 20260923221333539 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:59 | GB0005405286 | GBX | 1,516.80 | 13 | AQUIS | 20260923221333545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:59 | GB0005405286 | GBX | 1,517.00 | 1,001 | LSE | 20260923221333559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:31:59 | GB0005405286 | GBX | 1,517.00 | 259 | LSE | 20260923221333557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:02 | GB0005405286 | GBX | 1,517.20 | 495 | LSE | 20260923221333579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:02 | GB0005405286 | GBX | 1,517.20 | 262 | LSE | 20260923221333575 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:02 | GB0005405286 | GBX | 1,517.20 | 202 | LSE | 20260923221333581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:02 | GB0005405286 | GBX | 1,517.20 | 1,113 | LSE | 20260923221333577 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:02 | GB0005405286 | GBX | 1,517.20 | 31 | LSE | 20260923221333583 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:05 | GB0005405286 | GBX | 1,517.00 | 471 | AQUIS | 20260923221333629 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:05 | GB0005405286 | GBX | 1,517.00 | 13 | AQUIS | 20260923221333633 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:06 | GB0005405286 | GBX | 1,516.60 | 533 | LSE | 20260923221333637 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:06 | GB0005405286 | GBX | 1,516.60 | 207 | CXE | 20260923221333639 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:21 | GB0005405286 | GBX | 1,517.60 | 1 | LSE | 20260923221333874 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:21 | GB0005405286 | GBX | 1,517.60 | 631 | LSE | 20260923221333872 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:21 | GB0005405286 | GBX | 1,517.60 | 196 | CXE | 20260923221333876 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:21 | GB0005405286 | GBX | 1,517.60 | 6 | CXE | 20260923221333878 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:22 | GB0005405286 | GBX | 1,517.20 | 523 | LSE | 20260923221333880 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:22 | GB0005405286 | GBX | 1,517.20 | 195 | CXE | 20260923221333882 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:23 | GB0005405286 | GBX | 1,517.00 | 193 | CXE | 20260923221333884 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:23 | GB0005405286 | GBX | 1,517.00 | 518 | LSE | 20260923221333886 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:24 | GB0005405286 | GBX | 1,517.20 | 249 | LSE | 20260923221333890 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:24 | GB0005405286 | GBX | 1,517.20 | 525 | LSE | 20260923221333888 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:24 | GB0005405286 | GBX | 1,517.20 | 445 | AQUIS | 20260923221333894 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:24 | GB0005405286 | GBX | 1,517.20 | 13 | AQUIS | 20260923221333896 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:24 | GB0005405286 | GBX | 1,517.20 | 529 | LSE | 20260923221333892 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:27 | GB0005405286 | GBX | 1,517.20 | 220 | AQUIS | 20260923221333923 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:27 | GB0005405286 | GBX | 1,517.20 | 468 | AQUIS | 20260923221333925 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:27 | GB0005405286 | GBX | 1,516.80 | 450 | LSE | 20260923221333937 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:27 | GB0005405286 | GBX | 1,516.80 | 190 | CXE | 20260923221333939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:33 | GB0005405286 | GBX | 1,517.00 | 13 | AQUIS | 20260923221333957 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:37 | GB0005405286 | GBX | 1,517.40 | 40 | LSE | 20260923221333995 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:37 | GB0005405286 | GBX | 1,517.40 | 400 | LSE | 20260923221333997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:37 | GB0005405286 | GBX | 1,517.40 | 165 | LSE | 20260923221333999 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:42 | GB0005405286 | GBX | 1,517.20 | 448 | LSE | 20260923221334115 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:44 | GB0005405286 | GBX | 1,517.20 | 189 | CXE | 20260923221334151 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:47 | GB0005405286 | GBX | 1,517.00 | 55 | AQUIS | 20260923221334169 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:47 | GB0005405286 | GBX | 1,517.00 | 619 | LSE | 20260923221334167 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:47 | GB0005405286 | GBX | 1,517.00 | 207 | CXE | 20260923221334165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:48 | GB0005405286 | GBX | 1,516.80 | 490 | LSE | 20260923221334173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:48 | GB0005405286 | GBX | 1,516.80 | 207 | CXE | 20260923221334177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:48 | GB0005405286 | GBX | 1,516.80 | 2 | LSE | 20260923221334175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:32:51 | GB0005405286 | GBX | 1,517.00 | 336 | LSE | 20260923221334201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:06 | GB0005405286 | GBX | 1,517.80 | 284 | LSE | 20260923221334455 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:06 | GB0005405286 | GBX | 1,517.80 | 970 | LSE | 20260923221334457 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:06 | GB0005405286 | GBX | 1,517.60 | 3 | LSE | 20260923221334465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:06 | GB0005405286 | GBX | 1,517.60 | 562 | LSE | 20260923221334463 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:06 | GB0005405286 | GBX | 1,517.60 | 207 | CXE | 20260923221334461 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:09 | GB0005405286 | GBX | 1,517.60 | 218 | LSE | 20260923221334473 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:09 | GB0005405286 | GBX | 1,517.60 | 1,120 | LSE | 20260923221334475 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:09 | GB0005405286 | GBX | 1,517.60 | 251 | LSE | 20260923221334471 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:09 | GB0005405286 | GBX | 1,517.60 | 504 | LSE | 20260923221334477 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:09 | GB0005405286 | GBX | 1,517.20 | 559 | LSE | 20260923221334481 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:12 | GB0005405286 | GBX | 1,517.20 | 100 | AQUIS | 20260923221334495 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:12 | GB0005405286 | GBX | 1,517.40 | 437 | AQUIS | 20260923221334501 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:12 | GB0005405286 | GBX | 1,517.40 | 442 | AQUIS | 20260923221334497 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:12 | GB0005405286 | GBX | 1,517.40 | 612 | AQUIS | 20260923221334499 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:15 | GB0005405286 | GBX | 1,517.60 | 248 | LSE | 20260923221334517 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:15 | GB0005405286 | GBX | 1,517.60 | 53 | CXE | 20260923221334519 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:18 | GB0005405286 | GBX | 1,517.80 | 269 | TURQUOISE | 20260923221334531 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:21 | GB0005405286 | GBX | 1,517.60 | 622 | LSE | 20260923221334561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:21 | GB0005405286 | GBX | 1,517.60 | 607 | LSE | 20260923221334563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:21 | GB0005405286 | GBX | 1,517.60 | 868 | LSE | 20260923221334565 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:22 | GB0005405286 | GBX | 1,517.00 | 207 | CXE | 20260923221334607 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:22 | GB0005405286 | GBX | 1,517.00 | 552 | LSE | 20260923221334709 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:24 | GB0005405286 | GBX | 1,517.00 | 26 | AQUIS | 20260923221334767 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:27 | GB0005405286 | GBX | 1,517.20 | 216 | LSE | 20260923221334791 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:27 | GB0005405286 | GBX | 1,517.20 | 210 | LSE | 20260923221334785 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:27 | GB0005405286 | GBX | 1,517.20 | 1,004 | LSE | 20260923221334789 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:27 | GB0005405286 | GBX | 1,517.20 | 612 | LSE | 20260923221334787 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:39 | GB0005405286 | GBX | 1,517.40 | 138 | LSE | 20260923221334873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:39 | GB0005405286 | GBX | 1,517.40 | 215 | LSE | 20260923221334869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:39 | GB0005405286 | GBX | 1,517.40 | 600 | LSE | 20260923221334867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:39 | GB0005405286 | GBX | 1,517.40 | 288 | LSE | 20260923221334865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:39 | GB0005405286 | GBX | 1,517.40 | 633 | LSE | 20260923221334871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:44 | GB0005405286 | GBX | 1,516.80 | 395 | LSE | 20260923221334905 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:45 | GB0005405286 | GBX | 1,517.20 | 587 | LSE | 20260923221335009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:45 | GB0005405286 | GBX | 1,517.20 | 963 | LSE | 20260923221335011 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:45 | GB0005405286 | GBX | 1,517.20 | 179 | LSE | 20260923221334907 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:48 | GB0005405286 | GBX | 1,517.20 | 113 | LSE | 20260923221335029 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:48 | GB0005405286 | GBX | 1,517.20 | 292 | LSE | 20260923221335021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:48 | GB0005405286 | GBX | 1,517.20 | 245 | LSE | 20260923221335023 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:48 | GB0005405286 | GBX | 1,517.20 | 289 | LSE | 20260923221335027 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:48 | GB0005405286 | GBX | 1,517.20 | 1,113 | LSE | 20260923221335025 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:51 | GB0005405286 | GBX | 1,517.20 | 1,234 | CXE | 20260923221335037 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:51 | GB0005405286 | GBX | 1,517.20 | 202 | CXE | 20260923221335039 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:59 | GB0005405286 | GBX | 1,517.80 | 165 | LSE | 20260923221335079 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:33:59 | GB0005405286 | GBX | 1,517.80 | 518 | LSE | 20260923221335077 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:09 | GB0005405286 | GBX | 1,518.20 | 854 | LSE | 20260923221335179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:09 | GB0005405286 | GBX | 1,518.00 | 261 | LSE | 20260923221335177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:09 | GB0005405286 | GBX | 1,518.20 | 418 | LSE | 20260923221335181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:12 | GB0005405286 | GBX | 1,518.00 | 221 | LSE | 20260923221335309 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:12 | GB0005405286 | GBX | 1,518.20 | 141 | LSE | 20260923221335317 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:12 | GB0005405286 | GBX | 1,518.20 | 220 | LSE | 20260923221335313 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:12 | GB0005405286 | GBX | 1,518.20 | 925 | LSE | 20260923221335315 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:12 | GB0005405286 | GBX | 1,518.20 | 530 | LSE | 20260923221335311 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:17 | GB0005405286 | GBX | 1,517.60 | 207 | CXE | 20260923221335327 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:17 | GB0005405286 | GBX | 1,517.60 | 3 | LSE | 20260923221335331 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:17 | GB0005405286 | GBX | 1,517.60 | 495 | LSE | 20260923221335329 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:27 | GB0005405286 | GBX | 1,518.00 | 423 | TURQUOISE | 20260923221335397 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:30 | GB0005405286 | GBX | 1,518.00 | 217 | LSE | 20260923221335451 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:30 | GB0005405286 | GBX | 1,518.00 | 612 | LSE | 20260923221335453 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:37 | GB0005405286 | GBX | 1,518.20 | 205 | CXE | 20260923221335471 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:37 | GB0005405286 | GBX | 1,518.20 | 485 | LSE | 20260923221335473 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:42 | GB0005405286 | GBX | 1,519.20 | 519 | LSE | 20260923221335617 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:42 | GB0005405286 | GBX | 1,519.20 | 239 | LSE | 20260923221335619 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:46 | GB0005405286 | GBX | 1,519.40 | 634 | LSE | 20260923221335652 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:46 | GB0005405286 | GBX | 1,519.20 | 400 | LSE | 20260923221335656 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:46 | GB0005405286 | GBX | 1,519.20 | 80 | LSE | 20260923221335658 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:46 | GB0005405286 | GBX | 1,519.20 | 211 | LSE | 20260923221335654 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:48 | GB0005405286 | GBX | 1,519.00 | 202 | CXE | 20260923221335712 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:34:48 | GB0005405286 | GBX | 1,519.00 | 542 | LSE | 20260923221335710 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:01 | GB0005405286 | GBX | 1,518.80 | 207 | CXE | 20260923221335807 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:01 | GB0005405286 | GBX | 1,518.80 | 639 | LSE | 20260923221335909 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:01 | GB0005405286 | GBX | 1,518.80 | 32 | AQUIS | 20260923221335805 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:02 | GB0005405286 | GBX | 1,518.40 | 207 | CXE | 20260923221335919 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:02 | GB0005405286 | GBX | 1,518.40 | 565 | LSE | 20260923221335921 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:02 | GB0005405286 | GBX | 1,518.40 | 32 | AQUIS | 20260923221335917 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:03 | GB0005405286 | GBX | 1,518.80 | 468 | AQUIS | 20260923221335927 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:03 | GB0005405286 | GBX | 1,518.80 | 51 | AQUIS | 20260923221335925 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:03 | GB0005405286 | GBX | 1,518.80 | 94 | BTE | 20260923221335931 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:03 | GB0005405286 | GBX | 1,518.80 | 139 | TURQUOISE | 20260923221335923 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:03 | GB0005405286 | GBX | 1,518.80 | 612 | AQUIS | 20260923221335929 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:06 | GB0005405286 | GBX | 1,518.80 | 272 | AQUIS | 20260923221335949 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:06 | GB0005405286 | GBX | 1,518.80 | 472 | AQUIS | 20260923221335953 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:06 | GB0005405286 | GBX | 1,518.80 | 463 | AQUIS | 20260923221335951 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:12 | GB0005405286 | GBX | 1,518.80 | 408 | TURQUOISE | 20260923221335991 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:18 | GB0005405286 | GBX | 1,518.60 | 476 | AQUIS | 20260923221336057 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:18 | GB0005405286 | GBX | 1,518.60 | 397 | LSE | 20260923221336051 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:18 | GB0005405286 | GBX | 1,518.60 | 181 | LSE | 20260923221336047 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:18 | GB0005405286 | GBX | 1,518.60 | 204 | AQUIS | 20260923221336053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:18 | GB0005405286 | GBX | 1,518.60 | 435 | AQUIS | 20260923221336055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:18 | GB0005405286 | GBX | 1,518.60 | 306 | LSE | 20260923221336049 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:20 | GB0005405286 | GBX | 1,518.00 | 461 | LSE | 20260923221336075 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:20 | GB0005405286 | GBX | 1,518.00 | 195 | CXE | 20260923221336077 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:21 | GB0005405286 | GBX | 1,518.40 | 474 | AQUIS | 20260923221336089 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:21 | GB0005405286 | GBX | 1,518.40 | 471 | AQUIS | 20260923221336091 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:21 | GB0005405286 | GBX | 1,517.80 | 207 | CXE | 20260923221336093 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:21 | GB0005405286 | GBX | 1,517.80 | 12 | AQUIS | 20260923221336095 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:24 | GB0005405286 | GBX | 1,518.00 | 248 | LSE | 20260923221336099 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:24 | GB0005405286 | GBX | 1,518.00 | 514 | LSE | 20260923221336101 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:24 | GB0005405286 | GBX | 1,518.00 | 258 | LSE | 20260923221336103 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:24 | GB0005405286 | GBX | 1,518.00 | 230 | LSE | 20260923221336105 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:33 | GB0005405286 | GBX | 1,519.00 | 513 | LSE | 20260923221336255 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:33 | GB0005405286 | GBX | 1,519.00 | 236 | LSE | 20260923221336257 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:38 | GB0005405286 | GBX | 1,518.60 | 196 | CXE | 20260923221336273 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:38 | GB0005405286 | GBX | 1,518.60 | 11 | CXE | 20260923221336295 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:38 | GB0005405286 | GBX | 1,518.60 | 329 | LSE | 20260923221336279 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:38 | GB0005405286 | GBX | 1,518.60 | 219 | LSE | 20260923221336283 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:38 | GB0005405286 | GBX | 1,518.60 | 25 | AQUIS | 20260923221336299 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:40 | GB0005405286 | GBX | 1,518.20 | 22 | TURQUOISE | 20260923221336359 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:40 | GB0005405286 | GBX | 1,518.20 | 542 | LSE | 20260923221336355 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:40 | GB0005405286 | GBX | 1,518.20 | 207 | LSE | 20260923221336357 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:40 | GB0005405286 | GBX | 1,517.80 | 572 | LSE | 20260923221336383 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:40 | GB0005405286 | GBX | 1,517.80 | 207 | CXE | 20260923221336377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:40 | GB0005405286 | GBX | 1,517.80 | 35 | AQUIS | 20260923221336379 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:42 | GB0005405286 | GBX | 1,519.00 | 10 | LSE | 20260923221336539 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:45 | GB0005405286 | GBX | 1,518.80 | 602 | LSE | 20260923221336546 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:45 | GB0005405286 | GBX | 1,518.80 | 400 | LSE | 20260923221336544 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:45 | GB0005405286 | GBX | 1,518.80 | 224 | LSE | 20260923221336542 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:45 | GB0005405286 | GBX | 1,518.80 | 612 | AQUIS | 20260923221336548 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:53 | GB0005405286 | GBX | 1,519.20 | 179 | CXE | 20260923221336570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:53 | GB0005405286 | GBX | 1,519.20 | 563 | LSE | 20260923221336568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:54 | GB0005405286 | GBX | 1,519.40 | 611 | AQUIS | 20260923221336580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:54 | GB0005405286 | GBX | 1,519.40 | 453 | AQUIS | 20260923221336582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:54 | GB0005405286 | GBX | 1,519.40 | 474 | AQUIS | 20260923221336578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:57 | GB0005405286 | GBX | 1,519.20 | 463 | AQUIS | 20260923221336596 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:57 | GB0005405286 | GBX | 1,519.20 | 442 | LSE | 20260923221336592 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:57 | GB0005405286 | GBX | 1,519.20 | 211 | LSE | 20260923221336590 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:57 | GB0005405286 | GBX | 1,519.20 | 220 | AQUIS | 20260923221336594 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:35:57 | GB0005405286 | GBX | 1,519.20 | 203 | LSE | 20260923221336598 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:00 | GB0005405286 | GBX | 1,519.80 | 243 | LSE | 20260923221336616 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:00 | GB0005405286 | GBX | 1,519.80 | 239 | LSE | 20260923221336614 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:00 | GB0005405286 | GBX | 1,519.80 | 441 | LSE | 20260923221336612 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:04 | GB0005405286 | GBX | 1,519.80 | 207 | CXE | 20260923221336626 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:04 | GB0005405286 | GBX | 1,519.80 | 538 | LSE | 20260923221336624 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:04 | GB0005405286 | GBX | 1,519.80 | 20 | AQUIS | 20260923221336628 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:06 | GB0005405286 | GBX | 1,519.60 | 167 | CXE | 20260923221336650 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:06 | GB0005405286 | GBX | 1,519.60 | 394 | LSE | 20260923221336652 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:25 | GB0005405286 | GBX | 1,519.00 | 197 | CXE | 20260923221336922 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:25 | GB0005405286 | GBX | 1,519.00 | 466 | LSE | 20260923221336924 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:29 | GB0005405286 | GBX | 1,519.60 | 615 | LSE | 20260923221336938 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:29 | GB0005405286 | GBX | 1,519.60 | 11 | LSE | 20260923221336940 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:29 | GB0005405286 | GBX | 1,519.40 | 100 | CXE | 20260923221336946 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:30 | GB0005405286 | GBX | 1,519.40 | 12 | CXE | 20260923221336950 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:42 | GB0005405286 | GBX | 1,519.20 | 161 | LSE | 20260923221337130 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:42 | GB0005405286 | GBX | 1,519.20 | 3 | AQUIS | 20260923221337137 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:42 | GB0005405286 | GBX | 1,519.20 | 335 | LSE | 20260923221337133 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:42 | GB0005405286 | GBX | 1,519.20 | 207 | CXE | 20260923221337135 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:46 | GB0005405286 | GBX | 1,519.00 | 392 | LSE | 20260923221337178 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:46 | GB0005405286 | GBX | 1,519.00 | 46 | LSE | 20260923221337180 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:46 | GB0005405286 | GBX | 1,519.00 | 186 | CXE | 20260923221337182 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:48 | GB0005405286 | GBX | 1,518.80 | 23 | AQUIS | 20260923221337191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:49 | GB0005405286 | GBX | 1,518.80 | 545 | LSE | 20260923221337193 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:49 | GB0005405286 | GBX | 1,518.80 | 207 | CXE | 20260923221337195 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:55 | GB0005405286 | GBX | 1,518.60 | 27 | AQUIS | 20260923221337231 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:55 | GB0005405286 | GBX | 1,518.60 | 553 | LSE | 20260923221337235 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:55 | GB0005405286 | GBX | 1,518.60 | 207 | CXE | 20260923221337233 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:58 | GB0005405286 | GBX | 1,518.60 | 456 | AQUIS | 20260923221337293 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:58 | GB0005405286 | GBX | 1,518.60 | 234 | LSE | 20260923221337291 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:58 | GB0005405286 | GBX | 1,518.60 | 460 | LSE | 20260923221337295 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:58 | GB0005405286 | GBX | 1,518.60 | 125 | LSE | 20260923221337297 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:58 | GB0005405286 | GBX | 1,518.60 | 56 | LSE | 20260923221337301 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:58 | GB0005405286 | GBX | 1,518.60 | 292 | LSE | 20260923221337299 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:58 | GB0005405286 | GBX | 1,518.40 | 500 | LSE | 20260923221337303 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:59 | GB0005405286 | GBX | 1,518.40 | 28 | LSE | 20260923221337407 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:59 | GB0005405286 | GBX | 1,518.40 | 95 | CXE | 20260923221337415 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:59 | GB0005405286 | GBX | 1,518.40 | 17 | AQUIS | 20260923221337411 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:59 | GB0005405286 | GBX | 1,518.40 | 112 | CXE | 20260923221337409 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:59 | GB0005405286 | GBX | 1,518.20 | 207 | CXE | 20260923221337435 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:59 | GB0005405286 | GBX | 1,518.20 | 31 | LSE | 20260923221337433 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:36:59 | GB0005405286 | GBX | 1,518.20 | 490 | LSE | 20260923221337431 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:00 | GB0005405286 | GBX | 1,518.20 | 14 | AQUIS | 20260923221337437 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:04 | GB0005405286 | GBX | 1,518.20 | 230 | LSE | 20260923221337478 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:04 | GB0005405286 | GBX | 1,518.20 | 443 | AQUIS | 20260923221337482 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:04 | GB0005405286 | GBX | 1,518.20 | 306 | AQUIS | 20260923221337480 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:04 | GB0005405286 | GBX | 1,518.20 | 403 | CXE | 20260923221337484 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:10 | GB0005405286 | GBX | 1,518.60 | 477 | BTE | 20260923221337753 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:14 | GB0005405286 | GBX | 1,518.80 | 439 | AQUIS | 20260923221337765 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:14 | GB0005405286 | GBX | 1,518.80 | 216 | TURQUOISE | 20260923221337767 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:32 | GB0005405286 | GBX | 1,519.60 | 539 | LSE | 20260923221337896 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:32 | GB0005405286 | GBX | 1,519.60 | 26 | LSE | 20260923221337898 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:32 | GB0005405286 | GBX | 1,519.60 | 4 | LSE | 20260923221337900 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:37:32 | GB0005405286 | GBX | 1,519.60 | 207 | CXE | 20260923221337902 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:38:06 | GB0005405286 | GBX | 1,519.60 | 771 | LSE | 20260923221338150 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:38:06 | GB0005405286 | GBX | 1,519.60 | 174 | CXE | 20260923221338152 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:38:50 | GB0005405286 | GBX | 1,520.00 | 88 | CXE | 20260923221339381 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:38:50 | GB0005405286 | GBX | 1,520.00 | 457 | LSE | 20260923221339383 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:38:50 | GB0005405286 | GBX | 1,520.00 | 83 | CXE | 20260923221339385 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:39:39 | GB0005405286 | GBX | 1,519.60 | 184 | CXE | 20260923221339679 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:39:39 | GB0005405286 | GBX | 1,519.60 | 242 | LSE | 20260923221339683 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:39:39 | GB0005405286 | GBX | 1,519.60 | 192 | LSE | 20260923221339681 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:39:41 | GB0005405286 | GBX | 1,519.40 | 485 | LSE | 20260923221339691 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:28 | GB0005405286 | GBX | 1,519.40 | 164 | CXE | 20260923221340205 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:28 | GB0005405286 | GBX | 1,519.40 | 41 | CXE | 20260923221340207 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:30 | GB0005405286 | GBX | 1,519.20 | 29 | CXE | 20260923221340236 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:30 | GB0005405286 | GBX | 1,519.20 | 35 | AQUIS | 20260923221340238 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:30 | GB0005405286 | GBX | 1,519.20 | 572 | LSE | 20260923221340242 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:30 | GB0005405286 | GBX | 1,519.20 | 103 | CXE | 20260923221340240 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:30 | GB0005405286 | GBX | 1,519.20 | 75 | CXE | 20260923221340244 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:38 | GB0005405286 | GBX | 1,519.20 | 470 | LSE | 20260923221340291 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:38 | GB0005405286 | GBX | 1,519.20 | 199 | CXE | 20260923221340293 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:53 | GB0005405286 | GBX | 1,519.00 | 523 | LSE | 20260923221340441 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:53 | GB0005405286 | GBX | 1,519.00 | 207 | CXE | 20260923221340443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:53 | GB0005405286 | GBX | 1,519.00 | 14 | AQUIS | 20260923221340445 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:53 | GB0005405286 | GBX | 1,518.80 | 204 | LSE | 20260923221340447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:53 | GB0005405286 | GBX | 1,518.80 | 7 | AQUIS | 20260923221340449 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:56 | GB0005405286 | GBX | 1,518.80 | 9 | LSE | 20260923221340467 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:56 | GB0005405286 | GBX | 1,518.80 | 294 | LSE | 20260923221340463 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:56 | GB0005405286 | GBX | 1,518.80 | 207 | CXE | 20260923221340465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:59 | GB0005405286 | GBX | 1,518.60 | 207 | CXE | 20260923221340489 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:59 | GB0005405286 | GBX | 1,518.60 | 545 | LSE | 20260923221340487 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:40:59 | GB0005405286 | GBX | 1,518.60 | 24 | AQUIS | 20260923221340491 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:06 | GB0005405286 | GBX | 1,519.00 | 405 | AQUIS | 20260923221340713 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:06 | GB0005405286 | GBX | 1,519.00 | 220 | AQUIS | 20260923221340711 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:06 | GB0005405286 | GBX | 1,519.00 | 147 | CXE | 20260923221340719 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:06 | GB0005405286 | GBX | 1,519.00 | 6 | AQUIS | 20260923221340749 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:11 | GB0005405286 | GBX | 1,519.00 | 8 | LSE | 20260923221340811 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:11 | GB0005405286 | GBX | 1,519.00 | 408 | LSE | 20260923221340813 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:12 | GB0005405286 | GBX | 1,518.80 | 462 | LSE | 20260923221340815 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:12 | GB0005405286 | GBX | 1,518.80 | 196 | LSE | 20260923221340817 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:19 | GB0005405286 | GBX | 1,518.80 | 175 | CXE | 20260923221340837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:19 | GB0005405286 | GBX | 1,518.80 | 412 | LSE | 20260923221340835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:20 | GB0005405286 | GBX | 1,518.60 | 397 | AQUIS | 20260923221340847 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:20 | GB0005405286 | GBX | 1,518.60 | 220 | AQUIS | 20260923221340845 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:20 | GB0005405286 | GBX | 1,518.60 | 392 | LSE | 20260923221340841 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:20 | GB0005405286 | GBX | 1,518.60 | 235 | LSE | 20260923221340843 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:22 | GB0005405286 | GBX | 1,518.40 | 582 | LSE | 20260923221340849 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:22 | GB0005405286 | GBX | 1,518.40 | 207 | CXE | 20260923221340851 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:22 | GB0005405286 | GBX | 1,518.40 | 39 | AQUIS | 20260923221340853 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:22 | GB0005405286 | GBX | 1,518.40 | 191 | CXE | 20260923221340855 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:22 | GB0005405286 | GBX | 1,518.40 | 450 | LSE | 20260923221340857 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:30 | GB0005405286 | GBX | 1,518.40 | 612 | AQUIS | 20260923221341021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:30 | GB0005405286 | GBX | 1,518.40 | 441 | LSE | 20260923221341019 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:30 | GB0005405286 | GBX | 1,518.40 | 242 | LSE | 20260923221341017 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:36 | GB0005405286 | GBX | 1,518.40 | 245 | LSE | 20260923221341063 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:36 | GB0005405286 | GBX | 1,518.40 | 237 | BTE | 20260923221341065 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:40 | GB0005405286 | GBX | 1,518.20 | 207 | CXE | 20260923221341391 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:40 | GB0005405286 | GBX | 1,518.20 | 804 | LSE | 20260923221341393 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:42 | GB0005405286 | GBX | 1,518.60 | 159 | BTE | 20260923221341458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:48 | GB0005405286 | GBX | 1,518.40 | 503 | AQUIS | 20260923221342300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:48 | GB0005405286 | GBX | 1,518.40 | 99 | BTE | 20260923221342306 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:48 | GB0005405286 | GBX | 1,518.40 | 442 | AQUIS | 20260923221342302 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:48 | GB0005405286 | GBX | 1,518.40 | 299 | TURQUOISE | 20260923221342298 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:48 | GB0005405286 | GBX | 1,518.40 | 827 | AQUIS | 20260923221342304 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:48 | GB0005405286 | GBX | 1,518.20 | 8 | AQUIS | 20260923221342308 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:41:51 | GB0005405286 | GBX | 1,518.60 | 403 | TURQUOISE | 20260923221342324 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:01 | GB0005405286 | GBX | 1,518.20 | 124 | AQUIS | 20260923221342357 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:03 | GB0005405286 | GBX | 1,518.20 | 426 | LSE | 20260923221342381 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:03 | GB0005405286 | GBX | 1,518.20 | 103 | LSE | 20260923221342375 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:03 | GB0005405286 | GBX | 1,518.20 | 247 | LSE | 20260923221342369 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:03 | GB0005405286 | GBX | 1,518.20 | 195 | LSE | 20260923221342379 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:03 | GB0005405286 | GBX | 1,518.20 | 125 | LSE | 20260923221342373 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:03 | GB0005405286 | GBX | 1,518.20 | 413 | LSE | 20260923221342377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:03 | GB0005405286 | GBX | 1,518.20 | 220 | AQUIS | 20260923221342371 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:15 | GB0005405286 | GBX | 1,518.20 | 1,423 | LSE | 20260923221342539 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:15 | GB0005405286 | GBX | 1,518.20 | 210 | LSE | 20260923221342541 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:15 | GB0005405286 | GBX | 1,518.20 | 216 | LSE | 20260923221342545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:15 | GB0005405286 | GBX | 1,518.20 | 445 | LSE | 20260923221342543 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:15 | GB0005405286 | GBX | 1,518.00 | 349 | LSE | 20260923221342549 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:22 | GB0005405286 | GBX | 1,518.00 | 94 | LSE | 20260923221342561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:22 | GB0005405286 | GBX | 1,518.00 | 187 | CXE | 20260923221342559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:23 | GB0005405286 | GBX | 1,517.80 | 122 | CXE | 20260923221342567 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:30 | GB0005405286 | GBX | 1,518.40 | 256 | LSE | 20260923221342604 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:30 | GB0005405286 | GBX | 1,518.40 | 1,101 | LSE | 20260923221342606 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:30 | GB0005405286 | GBX | 1,518.40 | 210 | LSE | 20260923221342602 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:30 | GB0005405286 | GBX | 1,518.40 | 470 | LSE | 20260923221342608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:46 | GB0005405286 | GBX | 1,517.80 | 553 | LSE | 20260923221342698 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:47 | GB0005405286 | GBX | 1,517.80 | 85 | CXE | 20260923221342806 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:48 | GB0005405286 | GBX | 1,517.80 | 27 | AQUIS | 20260923221342822 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:48 | GB0005405286 | GBX | 1,517.80 | 226 | LSE | 20260923221342832 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:48 | GB0005405286 | GBX | 1,517.80 | 220 | LSE | 20260923221342834 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:57 | GB0005405286 | GBX | 1,518.00 | 388 | LSE | 20260923221342932 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:57 | GB0005405286 | GBX | 1,518.00 | 612 | BTE | 20260923221342940 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:57 | GB0005405286 | GBX | 1,518.00 | 219 | LSE | 20260923221342930 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:57 | GB0005405286 | GBX | 1,518.00 | 220 | AQUIS | 20260923221342934 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:57 | GB0005405286 | GBX | 1,518.00 | 436 | AQUIS | 20260923221342936 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:42:57 | GB0005405286 | GBX | 1,518.00 | 612 | AQUIS | 20260923221342938 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:00 | GB0005405286 | GBX | 1,518.00 | 474 | AQUIS | 20260923221342958 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:00 | GB0005405286 | GBX | 1,518.00 | 220 | AQUIS | 20260923221342956 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:00 | GB0005405286 | GBX | 1,518.00 | 616 | LSE | 20260923221342954 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:03 | GB0005405286 | GBX | 1,518.00 | 413 | LSE | 20260923221342967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:03 | GB0005405286 | GBX | 1,518.00 | 198 | LSE | 20260923221342988 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:03 | GB0005405286 | GBX | 1,518.00 | 413 | LSE | 20260923221342980 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:07 | GB0005405286 | GBX | 1,518.20 | 205 | LSE | 20260923221343115 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:07 | GB0005405286 | GBX | 1,518.20 | 549 | LSE | 20260923221343113 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:18 | GB0005405286 | GBX | 1,518.40 | 418 | LSE | 20260923221343163 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:24 | GB0005405286 | GBX | 1,519.00 | 637 | LSE | 20260923221343233 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:24 | GB0005405286 | GBX | 1,519.00 | 1,047 | LSE | 20260923221343235 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:24 | GB0005405286 | GBX | 1,519.00 | 155 | LSE | 20260923221343229 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:24 | GB0005405286 | GBX | 1,519.00 | 120 | LSE | 20260923221343231 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:33 | GB0005405286 | GBX | 1,519.20 | 242 | LSE | 20260923221343283 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:33 | GB0005405286 | GBX | 1,519.20 | 682 | LSE | 20260923221343287 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:33 | GB0005405286 | GBX | 1,519.20 | 1,004 | LSE | 20260923221343285 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:54 | GB0005405286 | GBX | 1,519.40 | 5 | TURQUOISE | 20260923221343494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:54 | GB0005405286 | GBX | 1,519.40 | 1,420 | LSE | 20260923221343498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:54 | GB0005405286 | GBX | 1,519.40 | 272 | LSE | 20260923221343500 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:43:54 | GB0005405286 | GBX | 1,519.40 | 248 | LSE | 20260923221343496 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:44:49 | GB0005405286 | GBX | 1,519.60 | 207 | CXE | 20260923221343865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:44:49 | GB0005405286 | GBX | 1,519.60 | 552 | LSE | 20260923221343867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:44:55 | GB0005405286 | GBX | 1,519.60 | 27 | AQUIS | 20260923221343888 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:00 | GB0005405286 | GBX | 1,519.40 | 383 | LSE | 20260923221344010 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:00 | GB0005405286 | GBX | 1,519.40 | 59 | AQUIS | 20260923221344014 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:00 | GB0005405286 | GBX | 1,519.40 | 207 | CXE | 20260923221344012 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:00 | GB0005405286 | GBX | 1,519.40 | 246 | LSE | 20260923221344008 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:00 | GB0005405286 | GBX | 1,519.20 | 253 | CXE | 20260923221344020 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:00 | GB0005405286 | GBX | 1,519.20 | 207 | AQUIS | 20260923221344022 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:00 | GB0005405286 | GBX | 1,519.20 | 31 | CXE | 20260923221344024 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:00 | GB0005405286 | GBX | 1,519.20 | 1,170 | LSE | 20260923221344026 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:06 | GB0005405286 | GBX | 1,519.80 | 1,042 | LSE | 20260923221344076 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:06 | GB0005405286 | GBX | 1,519.80 | 196 | LSE | 20260923221344078 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:09 | GB0005405286 | GBX | 1,519.80 | 220 | AQUIS | 20260923221344094 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:34 | GB0005405286 | GBX | 1,519.80 | 196 | LSE | 20260923221344182 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:34 | GB0005405286 | GBX | 1,519.80 | 210 | LSE | 20260923221344180 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:37 | GB0005405286 | GBX | 1,519.80 | 13 | AQUIS | 20260923221344198 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:37 | GB0005405286 | GBX | 1,519.80 | 220 | AQUIS | 20260923221344196 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:37 | GB0005405286 | GBX | 1,519.80 | 208 | AQUIS | 20260923221344194 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:53 | GB0005405286 | GBX | 1,519.80 | 13 | AQUIS | 20260923221344348 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:53 | GB0005405286 | GBX | 1,519.80 | 470 | AQUIS | 20260923221344350 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:53 | GB0005405286 | GBX | 1,519.80 | 220 | AQUIS | 20260923221344346 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:53 | GB0005405286 | GBX | 1,519.80 | 220 | AQUIS | 20260923221344352 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:53 | GB0005405286 | GBX | 1,519.80 | 220 | AQUIS | 20260923221344354 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:53 | GB0005405286 | GBX | 1,519.80 | 220 | AQUIS | 20260923221344356 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:53 | GB0005405286 | GBX | 1,519.80 | 340 | CXE | 20260923221344358 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:56 | GB0005405286 | GBX | 1,519.60 | 25 | LSE | 20260923221344366 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:45:56 | GB0005405286 | GBX | 1,519.80 | 465 | AQUIS | 20260923221344368 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:01 | GB0005405286 | GBX | 1,519.80 | 451 | AQUIS | 20260923221344667 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:01 | GB0005405286 | GBX | 1,519.80 | 120 | LSE | 20260923221344663 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:01 | GB0005405286 | GBX | 1,519.80 | 413 | LSE | 20260923221344661 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:01 | GB0005405286 | GBX | 1,519.80 | 529 | LSE | 20260923221344665 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:06 | GB0005405286 | GBX | 1,519.20 | 3 | TURQUOISE | 20260923221345217 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:10 | GB0005405286 | GBX | 1,519.60 | 252 | BTE | 20260923221345551 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:10 | GB0005405286 | GBX | 1,519.60 | 611 | BTE | 20260923221345553 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:19 | GB0005405286 | GBX | 1,519.60 | 224 | LSE | 20260923221345621 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:33 | GB0005405286 | GBX | 1,519.80 | 512 | LSE | 20260923221345867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:33 | GB0005405286 | GBX | 1,519.80 | 188 | LSE | 20260923221345869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:33 | GB0005405286 | GBX | 1,519.60 | 441 | LSE | 20260923221345873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:33 | GB0005405286 | GBX | 1,519.60 | 187 | CXE | 20260923221345875 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:47 | GB0005405286 | GBX | 1,519.20 | 207 | CXE | 20260923221345943 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:46:47 | GB0005405286 | GBX | 1,519.20 | 576 | LSE | 20260923221345939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:05 | GB0005405286 | GBX | 1,519.20 | 37 | AQUIS | 20260923221346151 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:13 | GB0005405286 | GBX | 1,519.00 | 207 | CXE | 20260923221346221 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:14 | GB0005405286 | GBX | 1,519.00 | 59 | LSE | 20260923221346223 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:14 | GB0005405286 | GBX | 1,519.00 | 19 | AQUIS | 20260923221346225 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:14 | GB0005405286 | GBX | 1,519.00 | 476 | LSE | 20260923221346229 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:18 | GB0005405286 | GBX | 1,518.80 | 710 | LSE | 20260923221346433 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:18 | GB0005405286 | GBX | 1,518.80 | 207 | CXE | 20260923221346431 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:21 | GB0005405286 | GBX | 1,518.80 | 93 | AQUIS | 20260923221346743 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:23 | GB0005405286 | GBX | 1,518.40 | 753 | LSE | 20260923221346771 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:23 | GB0005405286 | GBX | 1,518.40 | 207 | CXE | 20260923221346769 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:23 | GB0005405286 | GBX | 1,518.40 | 111 | AQUIS | 20260923221346773 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:31 | GB0005405286 | GBX | 1,519.00 | 454 | LSE | 20260923221346837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:31 | GB0005405286 | GBX | 1,519.00 | 66 | AQUIS | 20260923221346839 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:31 | GB0005405286 | GBX | 1,519.00 | 415 | LSE | 20260923221346835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:35 | GB0005405286 | GBX | 1,518.80 | 480 | LSE | 20260923221346861 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:35 | GB0005405286 | GBX | 1,518.80 | 38 | LSE | 20260923221346863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:35 | GB0005405286 | GBX | 1,518.80 | 191 | CXE | 20260923221346865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:36 | GB0005405286 | GBX | 1,518.60 | 464 | LSE | 20260923221346877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:36 | GB0005405286 | GBX | 1,518.60 | 197 | CXE | 20260923221346879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:47 | GB0005405286 | GBX | 1,518.80 | 239 | BTE | 20260923221347001 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:48 | GB0005405286 | GBX | 1,518.40 | 467 | LSE | 20260923221347017 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:48 | GB0005405286 | GBX | 1,518.40 | 198 | CXE | 20260923221347015 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:50 | GB0005405286 | GBX | 1,518.80 | 284 | BTE | 20260923221347047 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:51 | GB0005405286 | GBX | 1,518.20 | 199 | CXE | 20260923221347061 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:51 | GB0005405286 | GBX | 1,518.20 | 469 | LSE | 20260923221347059 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:52 | GB0005405286 | GBX | 1,518.00 | 632 | LSE | 20260923221347067 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:52 | GB0005405286 | GBX | 1,518.00 | 207 | CXE | 20260923221347065 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:53 | GB0005405286 | GBX | 1,518.20 | 436 | AQUIS | 20260923221347079 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:53 | GB0005405286 | GBX | 1,518.20 | 195 | AQUIS | 20260923221347077 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:47:54 | GB0005405286 | GBX | 1,518.00 | 60 | AQUIS | 20260923221347087 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:05 | GB0005405286 | GBX | 1,518.20 | 210 | LSE | 20260923221347129 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:05 | GB0005405286 | GBX | 1,518.20 | 371 | AQUIS | 20260923221347125 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:05 | GB0005405286 | GBX | 1,518.20 | 940 | LSE | 20260923221347127 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:05 | GB0005405286 | GBX | 1,518.20 | 289 | LSE | 20260923221347123 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:05 | GB0005405286 | GBX | 1,518.20 | 225 | LSE | 20260923221347121 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:08 | GB0005405286 | GBX | 1,518.40 | 251 | TURQUOISE | 20260923221347136 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:08 | GB0005405286 | GBX | 1,518.20 | 289 | LSE | 20260923221347134 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:11 | GB0005405286 | GBX | 1,518.20 | 373 | AQUIS | 20260923221347167 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:11 | GB0005405286 | GBX | 1,518.20 | 454 | AQUIS | 20260923221347169 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:11 | GB0005405286 | GBX | 1,518.20 | 220 | AQUIS | 20260923221347165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:11 | GB0005405286 | GBX | 1,518.20 | 182 | AQUIS | 20260923221347173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:11 | GB0005405286 | GBX | 1,518.20 | 220 | AQUIS | 20260923221347171 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:11 | GB0005405286 | GBX | 1,517.80 | 476 | LSE | 20260923221347197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:11 | GB0005405286 | GBX | 1,517.80 | 202 | CXE | 20260923221347199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:13 | GB0005405286 | GBX | 1,517.80 | 197 | CXE | 20260923221347327 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:13 | GB0005405286 | GBX | 1,517.80 | 466 | LSE | 20260923221347325 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:14 | GB0005405286 | GBX | 1,518.00 | 1,004 | LSE | 20260923221347331 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:14 | GB0005405286 | GBX | 1,518.00 | 210 | LSE | 20260923221347333 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:14 | GB0005405286 | GBX | 1,518.00 | 289 | LSE | 20260923221347329 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:14 | GB0005405286 | GBX | 1,517.80 | 408 | TURQUOISE | 20260923221347337 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:14 | GB0005405286 | GBX | 1,518.00 | 217 | LSE | 20260923221347335 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:14 | GB0005405286 | GBX | 1,518.00 | 8 | TURQUOISE | 20260923221347339 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:17 | GB0005405286 | GBX | 1,518.20 | 1,373 | LSE | 20260923221347369 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:17 | GB0005405286 | GBX | 1,518.20 | 210 | LSE | 20260923221347371 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:17 | GB0005405286 | GBX | 1,518.20 | 242 | LSE | 20260923221347373 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:20 | GB0005405286 | GBX | 1,518.20 | 276 | BTE | 20260923221347711 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:23 | GB0005405286 | GBX | 1,518.20 | 21 | LSE | 20260923221347731 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:32 | GB0005405286 | GBX | 1,518.20 | 342 | LSE | 20260923221347777 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:37 | GB0005405286 | GBX | 1,518.40 | 232 | BTE | 20260923221347787 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:37 | GB0005405286 | GBX | 1,518.40 | 612 | LSE | 20260923221347789 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:37 | GB0005405286 | GBX | 1,518.40 | 31 | BTE | 20260923221347793 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:41 | GB0005405286 | GBX | 1,518.60 | 947 | LSE | 20260923221347929 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:41 | GB0005405286 | GBX | 1,518.60 | 281 | LSE | 20260923221347927 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:41 | GB0005405286 | GBX | 1,518.60 | 219 | LSE | 20260923221347925 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:41 | GB0005405286 | GBX | 1,518.60 | 520 | LSE | 20260923221347931 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:41 | GB0005405286 | GBX | 1,518.60 | 208 | LSE | 20260923221347923 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:44 | GB0005405286 | GBX | 1,518.40 | 404 | LSE | 20260923221347939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:44 | GB0005405286 | GBX | 1,518.40 | 15 | LSE | 20260923221347943 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:44 | GB0005405286 | GBX | 1,518.40 | 308 | AQUIS | 20260923221347945 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:44 | GB0005405286 | GBX | 1,518.40 | 10 | LSE | 20260923221347941 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:44 | GB0005405286 | GBX | 1,518.40 | 86 | CXE | 20260923221347947 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:54 | GB0005405286 | GBX | 1,518.20 | 207 | CXE | 20260923221348031 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:48:54 | GB0005405286 | GBX | 1,518.20 | 645 | LSE | 20260923221348029 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:06 | GB0005405286 | GBX | 1,518.20 | 66 | AQUIS | 20260923221348053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:23 | GB0005405286 | GBX | 1,518.60 | 539 | LSE | 20260923221348261 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:23 | GB0005405286 | GBX | 1,518.60 | 272 | LSE | 20260923221348257 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:23 | GB0005405286 | GBX | 1,518.60 | 217 | LSE | 20260923221348259 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:23 | GB0005405286 | GBX | 1,518.60 | 422 | CXE | 20260923221348263 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:23 | GB0005405286 | GBX | 1,518.60 | 496 | CXE | 20260923221348265 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:50 | GB0005405286 | GBX | 1,519.20 | 467 | AQUIS | 20260923221348391 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:50 | GB0005405286 | GBX | 1,519.20 | 415 | AQUIS | 20260923221348393 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:50 | GB0005405286 | GBX | 1,519.20 | 220 | AQUIS | 20260923221348389 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:50 | GB0005405286 | GBX | 1,519.20 | 13 | AQUIS | 20260923221348395 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:50 | GB0005405286 | GBX | 1,519.20 | 1,341 | CXE | 20260923221348397 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:53 | GB0005405286 | GBX | 1,519.20 | 220 | AQUIS | 20260923221348521 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:53 | GB0005405286 | GBX | 1,519.20 | 458 | AQUIS | 20260923221348525 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:53 | GB0005405286 | GBX | 1,519.20 | 410 | AQUIS | 20260923221348523 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:53 | GB0005405286 | GBX | 1,519.20 | 13 | AQUIS | 20260923221348527 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:53 | GB0005405286 | GBX | 1,519.20 | 412 | AQUIS | 20260923221348531 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:53 | GB0005405286 | GBX | 1,519.20 | 220 | AQUIS | 20260923221348529 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:53 | GB0005405286 | GBX | 1,519.20 | 220 | AQUIS | 20260923221348533 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:53 | GB0005405286 | GBX | 1,519.20 | 147 | AQUIS | 20260923221348535 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:56 | GB0005405286 | GBX | 1,519.00 | 55 | AQUIS | 20260923221348545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:56 | GB0005405286 | GBX | 1,519.20 | 466 | AQUIS | 20260923221348547 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:49:59 | GB0005405286 | GBX | 1,519.40 | 432 | TURQUOISE | 20260923221348559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:02 | GB0005405286 | GBX | 1,519.20 | 220 | AQUIS | 20260923221348597 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:02 | GB0005405286 | GBX | 1,519.20 | 395 | AQUIS | 20260923221348599 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:08 | GB0005405286 | GBX | 1,519.20 | 278 | LSE | 20260923221348625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:08 | GB0005405286 | GBX | 1,519.20 | 262 | LSE | 20260923221348629 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:08 | GB0005405286 | GBX | 1,519.20 | 55 | AQUIS | 20260923221348631 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:08 | GB0005405286 | GBX | 1,519.20 | 1,004 | LSE | 20260923221348627 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:08 | GB0005405286 | GBX | 1,519.20 | 380 | AQUIS | 20260923221348633 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:08 | GB0005405286 | GBX | 1,519.20 | 174 | CXE | 20260923221348635 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:14 | GB0005405286 | GBX | 1,519.60 | 439 | LSE | 20260923221348689 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:14 | GB0005405286 | GBX | 1,519.60 | 564 | LSE | 20260923221348687 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:14 | GB0005405286 | GBX | 1,519.60 | 362 | LSE | 20260923221348695 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:14 | GB0005405286 | GBX | 1,519.60 | 282 | LSE | 20260923221348693 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:14 | GB0005405286 | GBX | 1,519.60 | 208 | LSE | 20260923221348691 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:14 | GB0005405286 | GBX | 1,519.60 | 227 | LSE | 20260923221348685 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:23 | GB0005405286 | GBX | 1,519.40 | 226 | LSE | 20260923221348845 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:26 | GB0005405286 | GBX | 1,519.40 | 120 | LSE | 20260923221348861 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:26 | GB0005405286 | GBX | 1,519.40 | 210 | LSE | 20260923221348869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:26 | GB0005405286 | GBX | 1,519.40 | 218 | LSE | 20260923221348863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:26 | GB0005405286 | GBX | 1,519.40 | 285 | LSE | 20260923221348865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:26 | GB0005405286 | GBX | 1,519.40 | 438 | LSE | 20260923221348867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:26 | GB0005405286 | GBX | 1,519.40 | 771 | LSE | 20260923221348859 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:35 | GB0005405286 | GBX | 1,519.60 | 244 | LSE | 20260923221348929 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:37 | GB0005405286 | GBX | 1,519.60 | 58 | LSE | 20260923221348955 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:37 | GB0005405286 | GBX | 1,519.60 | 196 | CXE | 20260923221348957 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:37 | GB0005405286 | GBX | 1,519.60 | 708 | LSE | 20260923221348953 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:38 | GB0005405286 | GBX | 1,519.60 | 11 | CXE | 20260923221348959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:41 | GB0005405286 | GBX | 1,519.40 | 207 | CXE | 20260923221348971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:41 | GB0005405286 | GBX | 1,519.40 | 95 | LSE | 20260923221348975 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:50:41 | GB0005405286 | GBX | 1,519.40 | 713 | LSE | 20260923221348973 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:05 | GB0005405286 | GBX | 1,520.00 | 117 | LSE | 20260923221349289 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:05 | GB0005405286 | GBX | 1,520.00 | 651 | LSE | 20260923221349287 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:12 | GB0005405286 | GBX | 1,519.80 | 438 | LSE | 20260923221349493 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:12 | GB0005405286 | GBX | 1,519.80 | 153 | LSE | 20260923221349495 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:15 | GB0005405286 | GBX | 1,519.60 | 192 | CXE | 20260923221349515 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:15 | GB0005405286 | GBX | 1,519.60 | 454 | LSE | 20260923221349517 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:28 | GB0005405286 | GBX | 1,519.60 | 569 | LSE | 20260923221351023 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:28 | GB0005405286 | GBX | 1,519.60 | 207 | CXE | 20260923221351025 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:30 | GB0005405286 | GBX | 1,519.40 | 207 | CXE | 20260923221351041 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:30 | GB0005405286 | GBX | 1,519.40 | 518 | LSE | 20260923221351037 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:30 | GB0005405286 | GBX | 1,519.40 | 12 | LSE | 20260923221351039 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:49 | GB0005405286 | GBX | 1,520.00 | 314 | LSE | 20260923221351251 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:54 | GB0005405286 | GBX | 1,520.00 | 173 | LSE | 20260923221351271 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:54 | GB0005405286 | GBX | 1,520.00 | 257 | LSE | 20260923221351277 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:54 | GB0005405286 | GBX | 1,520.00 | 316 | LSE | 20260923221351269 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:54 | GB0005405286 | GBX | 1,520.00 | 176 | TURQUOISE | 20260923221351267 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:54 | GB0005405286 | GBX | 1,520.00 | 784 | LSE | 20260923221351275 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:54 | GB0005405286 | GBX | 1,520.00 | 545 | LSE | 20260923221351273 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:51:55 | GB0005405286 | GBX | 1,520.00 | 143 | TURQUOISE | 20260923221351279 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:29 | GB0005405286 | GBX | 1,521.00 | 207 | LSE | 20260923221351937 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:31 | GB0005405286 | GBX | 1,521.00 | 43 | CXE | 20260923221351939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:38 | GB0005405286 | GBX | 1,521.00 | 315 | LSE | 20260923221352113 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:38 | GB0005405286 | GBX | 1,521.00 | 429 | AQUIS | 20260923221352117 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:38 | GB0005405286 | GBX | 1,521.00 | 611 | LSE | 20260923221352111 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:38 | GB0005405286 | GBX | 1,521.00 | 1,004 | LSE | 20260923221352109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:38 | GB0005405286 | GBX | 1,521.00 | 466 | AQUIS | 20260923221352119 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:38 | GB0005405286 | GBX | 1,521.00 | 220 | AQUIS | 20260923221352115 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:38 | GB0005405286 | GBX | 1,521.00 | 211 | AQUIS | 20260923221352121 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 548 | LSE | 20260923221352161 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 1,004 | LSE | 20260923221352151 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 413 | LSE | 20260923221352153 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 239 | LSE | 20260923221352155 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 210 | LSE | 20260923221352157 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 784 | LSE | 20260923221352159 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 210 | LSE | 20260923221352173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 500 | LSE | 20260923221352165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 190 | LSE | 20260923221352177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 444 | LSE | 20260923221352171 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 1,004 | LSE | 20260923221352169 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 260 | LSE | 20260923221352167 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 483 | LSE | 20260923221352163 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 158 | LSE | 20260923221352175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 70 | LSE | 20260923221352179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 260 | LSE | 20260923221352181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:44 | GB0005405286 | GBX | 1,521.40 | 53 | LSE | 20260923221352183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:45 | GB0005405286 | GBX | 1,521.40 | 69 | LSE | 20260923221352241 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:51 | GB0005405286 | GBX | 1,520.60 | 457 | AQUIS | 20260923221352283 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:55 | GB0005405286 | GBX | 1,520.80 | 2,347 | BTE | 20260923221352413 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:55 | GB0005405286 | GBX | 1,520.80 | 25 | AQUIS | 20260923221352417 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:55 | GB0005405286 | GBX | 1,520.80 | 230 | AQUIS | 20260923221352415 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:55 | GB0005405286 | GBX | 1,520.80 | 130 | AQUIS | 20260923221352425 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:55 | GB0005405286 | GBX | 1,520.80 | 985 | AQUIS | 20260923221352423 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:55 | GB0005405286 | GBX | 1,520.80 | 1,852 | AQUIS | 20260923221352431 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:55 | GB0005405286 | GBX | 1,520.80 | 85 | AQUIS | 20260923221352429 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:52:55 | GB0005405286 | GBX | 1,520.80 | 260 | AQUIS | 20260923221352427 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:03 | GB0005405286 | GBX | 1,520.40 | 317 | LSE | 20260923221352492 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:06 | GB0005405286 | GBX | 1,520.40 | 487 | AQUIS | 20260923221352524 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:06 | GB0005405286 | GBX | 1,520.40 | 220 | AQUIS | 20260923221352522 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:06 | GB0005405286 | GBX | 1,520.40 | 465 | AQUIS | 20260923221352528 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:06 | GB0005405286 | GBX | 1,520.40 | 611 | AQUIS | 20260923221352526 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:06 | GB0005405286 | GBX | 1,520.40 | 220 | AQUIS | 20260923221352530 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:06 | GB0005405286 | GBX | 1,520.40 | 485 | AQUIS | 20260923221352532 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:09 | GB0005405286 | GBX | 1,520.20 | 486 | AQUIS | 20260923221352541 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:09 | GB0005405286 | GBX | 1,520.20 | 611 | AQUIS | 20260923221352543 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:09 | GB0005405286 | GBX | 1,520.20 | 13 | AQUIS | 20260923221352545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:09 | GB0005405286 | GBX | 1,520.20 | 220 | AQUIS | 20260923221352547 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:09 | GB0005405286 | GBX | 1,520.20 | 481 | AQUIS | 20260923221352549 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:09 | GB0005405286 | GBX | 1,520.20 | 220 | AQUIS | 20260923221352551 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:09 | GB0005405286 | GBX | 1,520.20 | 220 | AQUIS | 20260923221352555 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:09 | GB0005405286 | GBX | 1,520.20 | 220 | AQUIS | 20260923221352553 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:09 | GB0005405286 | GBX | 1,520.20 | 220 | AQUIS | 20260923221352557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:09 | GB0005405286 | GBX | 1,520.20 | 220 | AQUIS | 20260923221352559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:10 | GB0005405286 | GBX | 1,520.20 | 220 | AQUIS | 20260923221352561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:10 | GB0005405286 | GBX | 1,520.20 | 220 | AQUIS | 20260923221352563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:10 | GB0005405286 | GBX | 1,520.20 | 220 | AQUIS | 20260923221352565 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:10 | GB0005405286 | GBX | 1,520.20 | 220 | AQUIS | 20260923221352567 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:12 | GB0005405286 | GBX | 1,520.20 | 2,809 | AQUIS | 20260923221352572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:17 | GB0005405286 | GBX | 1,520.00 | 25 | LSE | 20260923221352578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:17 | GB0005405286 | GBX | 1,520.00 | 392 | LSE | 20260923221352584 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:17 | GB0005405286 | GBX | 1,520.00 | 404 | LSE | 20260923221352588 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:17 | GB0005405286 | GBX | 1,520.00 | 611 | AQUIS | 20260923221352576 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:17 | GB0005405286 | GBX | 1,520.00 | 5 | LSE | 20260923221352586 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:17 | GB0005405286 | GBX | 1,520.00 | 25 | LSE | 20260923221352582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:17 | GB0005405286 | GBX | 1,520.00 | 392 | LSE | 20260923221352580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.60 | 500 | LSE | 20260923221352732 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.60 | 207 | CXE | 20260923221352734 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 324 | LSE | 20260923221352746 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 611 | AQUIS | 20260923221352736 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 13 | AQUIS | 20260923221352740 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 413 | LSE | 20260923221352742 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 100 | LSE | 20260923221352752 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 210 | LSE | 20260923221352750 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 220 | LSE | 20260923221352748 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 294 | LSE | 20260923221352754 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 25 | LSE | 20260923221352744 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 512 | AQUIS | 20260923221352738 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:23 | GB0005405286 | GBX | 1,519.80 | 3 | LSE | 20260923221352756 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:24 | GB0005405286 | GBX | 1,519.80 | 869 | LSE | 20260923221352760 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:26 | GB0005405286 | GBX | 1,520.00 | 441 | AQUIS | 20260923221352768 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:26 | GB0005405286 | GBX | 1,520.00 | 611 | AQUIS | 20260923221352764 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:26 | GB0005405286 | GBX | 1,520.00 | 506 | AQUIS | 20260923221352766 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:26 | GB0005405286 | GBX | 1,520.00 | 220 | AQUIS | 20260923221352770 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:26 | GB0005405286 | GBX | 1,520.00 | 504 | AQUIS | 20260923221352772 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:26 | GB0005405286 | GBX | 1,520.00 | 220 | AQUIS | 20260923221352774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:26 | GB0005405286 | GBX | 1,520.00 | 504 | AQUIS | 20260923221352778 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:26 | GB0005405286 | GBX | 1,520.00 | 220 | AQUIS | 20260923221352776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:26 | GB0005405286 | GBX | 1,520.00 | 68 | AQUIS | 20260923221352780 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:34 | GB0005405286 | GBX | 1,520.00 | 34 | LSE | 20260923221352841 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:34 | GB0005405286 | GBX | 1,520.00 | 413 | LSE | 20260923221352849 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:34 | GB0005405286 | GBX | 1,520.00 | 1,004 | LSE | 20260923221352855 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:34 | GB0005405286 | GBX | 1,520.00 | 25 | LSE | 20260923221352843 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:34 | GB0005405286 | GBX | 1,520.00 | 392 | LSE | 20260923221352853 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:34 | GB0005405286 | GBX | 1,520.00 | 611 | LSE | 20260923221352845 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:34 | GB0005405286 | GBX | 1,520.00 | 210 | LSE | 20260923221352847 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:34 | GB0005405286 | GBX | 1,520.00 | 72 | LSE | 20260923221352857 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:34 | GB0005405286 | GBX | 1,520.00 | 413 | LSE | 20260923221352851 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:49 | GB0005405286 | GBX | 1,520.20 | 759 | LSE | 20260923221353059 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:49 | GB0005405286 | GBX | 1,520.20 | 503 | AQUIS | 20260923221353069 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:49 | GB0005405286 | GBX | 1,520.20 | 1,126 | CXE | 20260923221353063 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:49 | GB0005405286 | GBX | 1,520.20 | 1,220 | CXE | 20260923221353067 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:49 | GB0005405286 | GBX | 1,520.20 | 548 | CXE | 20260923221353065 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:51 | GB0005405286 | GBX | 1,520.20 | 12 | AQUIS | 20260923221353079 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:51 | GB0005405286 | GBX | 1,520.20 | 4,640 | AQUIS | 20260923221353081 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:51 | GB0005405286 | GBX | 1,520.20 | 376 | TURQUOISE | 20260923221353075 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 13:53:51 | GB0005405286 | GBX | 1,520.20 | 274 | TURQUOISE | 20260923221353077 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:02 | GB0005405286 | GBX | 1,520.20 | 407 | TURQUOISE | 20260923221353157 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:05 | GB0005405286 | GBX | 1,520.20 | 407 | TURQUOISE | 20260923221353173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:10 | GB0005405286 | GBX | 1,520.20 | 7,070 | CXE | 20260923221353305 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:10 | GB0005405286 | GBX | 1,520.20 | 1,591 | TURQUOISE | 20260923221353307 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:11 | GB0005405286 | GBX | 1,520.00 | 413 | LSE | 20260923221353319 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:11 | GB0005405286 | GBX | 1,520.00 | 232 | LSE | 20260923221353313 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:11 | GB0005405286 | GBX | 1,520.00 | 264 | LSE | 20260923221353315 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:11 | GB0005405286 | GBX | 1,520.00 | 407 | LSE | 20260923221353323 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:11 | GB0005405286 | GBX | 1,520.00 | 327 | LSE | 20260923221353325 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:11 | GB0005405286 | GBX | 1,520.00 | 180 | LSE | 20260923221353317 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:11 | GB0005405286 | GBX | 1,520.00 | 120 | LSE | 20260923221353321 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:12 | GB0005405286 | GBX | 1,519.80 | 618 | LSE | 20260923221353327 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:12 | GB0005405286 | GBX | 1,519.80 | 207 | CXE | 20260923221353329 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:12 | GB0005405286 | GBX | 1,519.80 | 54 | AQUIS | 20260923221353331 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:15 | GB0005405286 | GBX | 1,520.00 | 407 | TURQUOISE | 20260923221353339 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:21 | GB0005405286 | GBX | 1,520.20 | 241 | TURQUOISE | 20260923221353375 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:22 | GB0005405286 | GBX | 1,520.20 | 288 | TURQUOISE | 20260923221353377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:22 | GB0005405286 | GBX | 1,520.20 | 5,282 | LSE | 20260923221353379 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:22 | GB0005405286 | GBX | 1,520.20 | 395 | AQUIS | 20260923221353381 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:30 | GB0005405286 | GBX | 1,520.20 | 166 | LSE | 20260923221353419 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:30 | GB0005405286 | GBX | 1,520.20 | 1,004 | LSE | 20260923221353409 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:30 | GB0005405286 | GBX | 1,520.20 | 332 | LSE | 20260923221353415 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:30 | GB0005405286 | GBX | 1,520.20 | 633 | LSE | 20260923221353417 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:30 | GB0005405286 | GBX | 1,520.20 | 225 | LSE | 20260923221353411 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:30 | GB0005405286 | GBX | 1,520.20 | 492 | LSE | 20260923221353413 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:30 | GB0005405286 | GBX | 1,520.20 | 246 | LSE | 20260923221353407 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:33 | GB0005405286 | GBX | 1,520.40 | 335 | LSE | 20260923221353433 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:34 | GB0005405286 | GBX | 1,520.40 | 2,112 | LSE | 20260923221353459 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:34 | GB0005405286 | GBX | 1,520.40 | 513 | CXE | 20260923221353457 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:34 | GB0005405286 | GBX | 1,520.40 | 207 | TURQUOISE | 20260923221353461 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:39 | GB0005405286 | GBX | 1,520.60 | 2,224 | LSE | 20260923221353607 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:39 | GB0005405286 | GBX | 1,520.60 | 192 | TURQUOISE | 20260923221353609 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:39 | GB0005405286 | GBX | 1,520.60 | 540 | CXE | 20260923221353605 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:47 | GB0005405286 | GBX | 1,520.60 | 207 | AQUIS | 20260923221353633 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:47 | GB0005405286 | GBX | 1,520.60 | 35 | LSE | 20260923221353649 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:47 | GB0005405286 | GBX | 1,520.60 | 686 | LSE | 20260923221353647 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:47 | GB0005405286 | GBX | 1,520.60 | 335 | LSE | 20260923221353641 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:47 | GB0005405286 | GBX | 1,520.60 | 210 | LSE | 20260923221353643 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:47 | GB0005405286 | GBX | 1,520.60 | 1,833 | LSE | 20260923221353645 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 210 | LSE | 20260923221353705 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 1,557 | LSE | 20260923221353717 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 784 | LSE | 20260923221353707 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 230 | LSE | 20260923221353709 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 555 | LSE | 20260923221353715 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 596 | LSE | 20260923221353713 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 336 | LSE | 20260923221353711 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 210 | LSE | 20260923221353723 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 784 | LSE | 20260923221353721 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 248 | LSE | 20260923221353719 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.20 | 12 | CXE | 20260923221353725 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:54:55 | GB0005405286 | GBX | 1,520.40 | 473 | LSE | 20260923221353727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:00 | GB0005405286 | GBX | 1,520.20 | 2,545 | LSE | 20260923221353755 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:00 | GB0005405286 | GBX | 1,520.20 | 207 | LSE | 20260923221353757 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:00 | GB0005405286 | GBX | 1,520.20 | 357 | CXE | 20260923221353759 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:00 | GB0005405286 | GBX | 1,520.20 | 261 | CXE | 20260923221353761 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:01 | GB0005405286 | GBX | 1,520.20 | 124 | TURQUOISE | 20260923221353769 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:09 | GB0005405286 | GBX | 1,520.20 | 251 | TURQUOISE | 20260923221353799 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:09 | GB0005405286 | GBX | 1,520.20 | 407 | TURQUOISE | 20260923221353901 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:09 | GB0005405286 | GBX | 1,520.20 | 579 | TURQUOISE | 20260923221353903 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:09 | GB0005405286 | GBX | 1,520.20 | 1,909 | TURQUOISE | 20260923221353905 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:20 | GB0005405286 | GBX | 1,520.80 | 340 | LSE | 20260923221353981 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:20 | GB0005405286 | GBX | 1,520.80 | 1,004 | LSE | 20260923221353983 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:20 | GB0005405286 | GBX | 1,520.80 | 210 | LSE | 20260923221353985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:20 | GB0005405286 | GBX | 1,520.80 | 619 | LSE | 20260923221353987 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:20 | GB0005405286 | GBX | 1,520.80 | 1,568 | LSE | 20260923221353989 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:20 | GB0005405286 | GBX | 1,520.80 | 230 | LSE | 20260923221353991 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:23 | GB0005405286 | GBX | 1,521.00 | 364 | AQUIS | 20260923221353997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:26 | GB0005405286 | GBX | 1,520.80 | 4,878 | LSE | 20260923221354009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:26 | GB0005405286 | GBX | 1,520.80 | 266 | TURQUOISE | 20260923221354007 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:31 | GB0005405286 | GBX | 1,520.80 | 210 | LSE | 20260923221354035 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:31 | GB0005405286 | GBX | 1,520.80 | 339 | LSE | 20260923221354039 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:31 | GB0005405286 | GBX | 1,520.80 | 1,568 | LSE | 20260923221354037 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:31 | GB0005405286 | GBX | 1,520.80 | 420 | LSE | 20260923221354033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:31 | GB0005405286 | GBX | 1,520.80 | 648 | LSE | 20260923221354041 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:36 | GB0005405286 | GBX | 1,521.40 | 613 | LSE | 20260923221354063 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:36 | GB0005405286 | GBX | 1,521.40 | 77 | LSE | 20260923221354065 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:36 | GB0005405286 | GBX | 1,521.40 | 168 | CXE | 20260923221354067 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:37 | GB0005405286 | GBX | 1,521.40 | 423 | LSE | 20260923221354091 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:37 | GB0005405286 | GBX | 1,521.40 | 210 | LSE | 20260923221354093 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:37 | GB0005405286 | GBX | 1,521.40 | 243 | LSE | 20260923221354089 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:37 | GB0005405286 | GBX | 1,521.40 | 339 | LSE | 20260923221354087 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:37 | GB0005405286 | GBX | 1,521.40 | 1,077 | LSE | 20260923221354095 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:45 | GB0005405286 | GBX | 1,521.40 | 347 | LSE | 20260923221354243 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:45 | GB0005405286 | GBX | 1,521.40 | 273 | LSE | 20260923221354241 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:52 | GB0005405286 | GBX | 1,521.40 | 393 | BTE | 20260923221354301 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:52 | GB0005405286 | GBX | 1,521.40 | 362 | TURQUOISE | 20260923221354309 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:52 | GB0005405286 | GBX | 1,521.40 | 784 | LSE | 20260923221354305 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:52 | GB0005405286 | GBX | 1,521.40 | 638 | LSE | 20260923221354313 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:52 | GB0005405286 | GBX | 1,521.40 | 5,681 | LSE | 20260923221354311 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:52 | GB0005405286 | GBX | 1,521.40 | 882 | LSE | 20260923221354303 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:55:52 | GB0005405286 | GBX | 1,521.40 | 74 | TURQUOISE | 20260923221354315 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:00 | GB0005405286 | GBX | 1,521.60 | 357 | LSE | 20260923221354355 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:00 | GB0005405286 | GBX | 1,521.60 | 121 | BTE | 20260923221354359 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:00 | GB0005405286 | GBX | 1,521.60 | 562 | LSE | 20260923221354357 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:02 | GB0005405286 | GBX | 1,521.40 | 555 | LSE | 20260923221354383 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:02 | GB0005405286 | GBX | 1,521.40 | 207 | CXE | 20260923221354385 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:02 | GB0005405286 | GBX | 1,521.40 | 28 | AQUIS | 20260923221354387 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:03 | GB0005405286 | GBX | 1,521.20 | 207 | CXE | 20260923221354393 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:03 | GB0005405286 | GBX | 1,521.20 | 699 | LSE | 20260923221354391 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:03 | GB0005405286 | GBX | 1,521.20 | 88 | AQUIS | 20260923221354395 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:03 | GB0005405286 | GBX | 1,521.20 | 608 | LSE | 20260923221354505 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:03 | GB0005405286 | GBX | 1,521.20 | 357 | LSE | 20260923221354503 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:06 | GB0005405286 | GBX | 1,521.20 | 34 | LSE | 20260923221354515 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:09 | GB0005405286 | GBX | 1,521.60 | 272 | BTE | 20260923221354529 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:09 | GB0005405286 | GBX | 1,521.60 | 578 | AQUIS | 20260923221354531 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:16 | GB0005405286 | GBX | 1,522.40 | 1,097 | LSE | 20260923221354577 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:16 | GB0005405286 | GBX | 1,522.40 | 4,584 | LSE | 20260923221354575 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:16 | GB0005405286 | GBX | 1,522.40 | 516 | LSE | 20260923221354579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:16 | GB0005405286 | GBX | 1,522.40 | 62 | LSE | 20260923221354573 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:16 | GB0005405286 | GBX | 1,522.40 | 253 | TURQUOISE | 20260923221354581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:16 | GB0005405286 | GBX | 1,522.40 | 89 | TURQUOISE | 20260923221354583 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.20 | 539 | LSE | 20260923221354593 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.20 | 25 | LSE | 20260923221354597 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.20 | 8 | LSE | 20260923221354595 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.20 | 207 | CXE | 20260923221354599 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.40 | 1,614 | LSE | 20260923221354613 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.40 | 342 | LSE | 20260923221354607 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.40 | 100 | LSE | 20260923221354617 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.40 | 198 | LSE | 20260923221354611 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.40 | 158 | LSE | 20260923221354601 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.40 | 210 | LSE | 20260923221354615 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.40 | 89 | LSE | 20260923221354619 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.40 | 25 | LSE | 20260923221354605 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.40 | 413 | LSE | 20260923221354609 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:18 | GB0005405286 | GBX | 1,522.40 | 494 | LSE | 20260923221354603 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:23 | GB0005405286 | GBX | 1,522.20 | 815 | LSE | 20260923221354649 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:23 | GB0005405286 | GBX | 1,522.20 | 242 | LSE | 20260923221354655 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:23 | GB0005405286 | GBX | 1,522.20 | 360 | LSE | 20260923221354645 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:23 | GB0005405286 | GBX | 1,522.20 | 464 | LSE | 20260923221354653 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:23 | GB0005405286 | GBX | 1,522.20 | 25 | LSE | 20260923221354647 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:23 | GB0005405286 | GBX | 1,522.20 | 368 | LSE | 20260923221354651 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:23 | GB0005405286 | GBX | 1,522.20 | 260 | LSE | 20260923221354657 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:23 | GB0005405286 | GBX | 1,522.20 | 58 | AQUIS | 20260923221354659 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:27 | GB0005405286 | GBX | 1,522.40 | 407 | TURQUOISE | 20260923221354669 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:30 | GB0005405286 | GBX | 1,522.20 | 833 | LSE | 20260923221354681 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:30 | GB0005405286 | GBX | 1,522.20 | 210 | LSE | 20260923221354683 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:30 | GB0005405286 | GBX | 1,522.20 | 1,004 | LSE | 20260923221354679 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:30 | GB0005405286 | GBX | 1,522.20 | 1,111 | LSE | 20260923221354687 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:30 | GB0005405286 | GBX | 1,522.20 | 215 | LSE | 20260923221354685 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:35 | GB0005405286 | GBX | 1,522.20 | 32 | LSE | 20260923221354827 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:35 | GB0005405286 | GBX | 1,522.20 | 465 | LSE | 20260923221354821 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:35 | GB0005405286 | GBX | 1,522.20 | 1,494 | LSE | 20260923221354825 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:35 | GB0005405286 | GBX | 1,522.00 | 220 | LSE | 20260923221354819 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:35 | GB0005405286 | GBX | 1,522.20 | 610 | BTE | 20260923221354829 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:35 | GB0005405286 | GBX | 1,522.20 | 243 | LSE | 20260923221354823 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:38 | GB0005405286 | GBX | 1,522.20 | 407 | LSE | 20260923221354837 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:38 | GB0005405286 | GBX | 1,522.20 | 1,576 | LSE | 20260923221354835 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:38 | GB0005405286 | GBX | 1,522.20 | 274 | BTE | 20260923221354843 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:38 | GB0005405286 | GBX | 1,522.20 | 553 | LSE | 20260923221354839 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:38 | GB0005405286 | GBX | 1,522.20 | 365 | LSE | 20260923221354841 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:56:45 | GB0005405286 | GBX | 1,522.60 | 632 | LSE | 20260923221354851 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:58:04 | GB0005405286 | GBX | 1,523.60 | 115 | LSE | 20260923221355491 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:58:04 | GB0005405286 | GBX | 1,523.60 | 126 | LSE | 20260923221355493 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:58:04 | GB0005405286 | GBX | 1,523.60 | 10 | LSE | 20260923221355489 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:59:08 | GB0005405286 | GBX | 1,524.00 | 1,536 | CXE | 20260923221355877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:59:09 | GB0005405286 | GBX | 1,524.00 | 11 | LSE | 20260923221355879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:59:09 | GB0005405286 | GBX | 1,524.00 | 381 | LSE | 20260923221355883 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:59:09 | GB0005405286 | GBX | 1,524.00 | 120 | LSE | 20260923221355881 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:59:09 | GB0005405286 | GBX | 1,524.00 | 960 | LSE | 20260923221355885 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:59:57 | GB0005405286 | GBX | 1,524.00 | 364 | LSE | 20260923221356469 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:59:57 | GB0005405286 | GBX | 1,524.00 | 413 | LSE | 20260923221356467 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:59:57 | GB0005405286 | GBX | 1,524.00 | 21 | LSE | 20260923221356465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:59:57 | GB0005405286 | GBX | 1,524.00 | 120 | LSE | 20260923221356473 |
| HSBC HOLDINGS PLC | 23/09/2026 | 13:59:57 | GB0005405286 | GBX | 1,524.00 | 87 | CXE | 20260923221356475 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:02:15 | GB0005405286 | GBX | 1,525.00 | 207 | CXE | 20260923221357354 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:02:15 | GB0005405286 | GBX | 1,525.00 | 5 | LSE | 20260923221357352 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:02:15 | GB0005405286 | GBX | 1,525.00 | 686 | LSE | 20260923221357350 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:02:16 | GB0005405286 | GBX | 1,525.00 | 85 | AQUIS | 20260923221357360 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:02:43 | GB0005405286 | GBX | 1,524.80 | 543 | LSE | 20260923221357649 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:02:43 | GB0005405286 | GBX | 1,524.80 | 158 | LSE | 20260923221357651 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:02:43 | GB0005405286 | GBX | 1,524.80 | 207 | CXE | 20260923221357653 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:02:43 | GB0005405286 | GBX | 1,524.80 | 89 | AQUIS | 20260923221357655 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:01 | GB0005405286 | GBX | 1,524.60 | 46 | AQUIS | 20260923221357803 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:06 | GB0005405286 | GBX | 1,525.00 | 601 | LSE | 20260923221357809 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:15 | GB0005405286 | GBX | 1,525.00 | 218 | LSE | 20260923221357853 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:15 | GB0005405286 | GBX | 1,525.00 | 500 | LSE | 20260923221357855 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:40 | GB0005405286 | GBX | 1,525.00 | 597 | LSE | 20260923221358141 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:40 | GB0005405286 | GBX | 1,525.00 | 235 | LSE | 20260923221358137 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:40 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221358139 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:40 | GB0005405286 | GBX | 1,525.00 | 49 | AQUIS | 20260923221358143 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:48 | GB0005405286 | GBX | 1,525.00 | 470 | LSE | 20260923221358181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:48 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221358177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:48 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221358183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:48 | GB0005405286 | GBX | 1,525.00 | 227 | LSE | 20260923221358179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:51 | GB0005405286 | GBX | 1,525.00 | 248 | LSE | 20260923221358197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:51 | GB0005405286 | GBX | 1,525.00 | 686 | LSE | 20260923221358195 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:51 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221358191 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:51 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221358193 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:51 | GB0005405286 | GBX | 1,525.00 | 252 | LSE | 20260923221358199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:51 | GB0005405286 | GBX | 1,525.00 | 730 | LSE | 20260923221358207 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:51 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221358205 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:03:51 | GB0005405286 | GBX | 1,525.00 | 243 | LSE | 20260923221358203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:04:59 | GB0005405286 | GBX | 1,524.60 | 117 | CXE | 20260923221358580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:02 | GB0005405286 | GBX | 1,524.80 | 120 | LSE | 20260923221358706 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:02 | GB0005405286 | GBX | 1,524.80 | 30 | LSE | 20260923221358702 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:02 | GB0005405286 | GBX | 1,524.80 | 413 | LSE | 20260923221358700 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:02 | GB0005405286 | GBX | 1,524.80 | 413 | LSE | 20260923221358598 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:02 | GB0005405286 | GBX | 1,524.80 | 388 | LSE | 20260923221358704 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:02 | GB0005405286 | GBX | 1,524.80 | 87 | CXE | 20260923221358712 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:02 | GB0005405286 | GBX | 1,524.80 | 82 | CXE | 20260923221358714 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:02 | GB0005405286 | GBX | 1,524.80 | 87 | CXE | 20260923221358708 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:07 | GB0005405286 | GBX | 1,524.80 | 223 | LSE | 20260923221358732 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:07 | GB0005405286 | GBX | 1,524.80 | 1,255 | LSE | 20260923221358730 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:07 | GB0005405286 | GBX | 1,524.80 | 599 | LSE | 20260923221358734 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:07 | GB0005405286 | GBX | 1,524.80 | 1,682 | LSE | 20260923221358736 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:23 | GB0005405286 | GBX | 1,524.80 | 150 | LSE | 20260923221358832 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:23 | GB0005405286 | GBX | 1,524.80 | 5 | LSE | 20260923221358830 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:23 | GB0005405286 | GBX | 1,524.80 | 1,061 | LSE | 20260923221358828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:23 | GB0005405286 | GBX | 1,524.80 | 237 | CXE | 20260923221358834 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:05:23 | GB0005405286 | GBX | 1,524.80 | 75 | AQUIS | 20260923221358836 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:06:15 | GB0005405286 | GBX | 1,525.20 | 254 | LSE | 20260923221359175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:06:15 | GB0005405286 | GBX | 1,525.20 | 609 | LSE | 20260923221359177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:06:39 | GB0005405286 | GBX | 1,525.80 | 93 | BTE | 20260923221359391 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:06:39 | GB0005405286 | GBX | 1,525.80 | 318 | TURQUOISE | 20260923221359395 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:06:44 | GB0005405286 | GBX | 1,526.00 | 97 | LSE | 20260923221359420 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:06:44 | GB0005405286 | GBX | 1,526.00 | 435 | LSE | 20260923221359422 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:06:45 | GB0005405286 | GBX | 1,525.80 | 894 | LSE | 20260923221359424 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:07:12 | GB0005405286 | GBX | 1,526.00 | 1,536 | CXE | 20260923221359654 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:07:31 | GB0005405286 | GBX | 1,526.00 | 1,536 | CXE | 20260923221359687 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:07:44 | GB0005405286 | GBX | 1,526.00 | 236 | LSE | 20260923221359765 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:07:44 | GB0005405286 | GBX | 1,526.00 | 120 | LSE | 20260923221359759 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:07:44 | GB0005405286 | GBX | 1,526.00 | 1,255 | LSE | 20260923221359761 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:07:44 | GB0005405286 | GBX | 1,526.00 | 608 | LSE | 20260923221359763 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:07:44 | GB0005405286 | GBX | 1,526.00 | 258 | LSE | 20260923221359767 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:07:44 | GB0005405286 | GBX | 1,526.00 | 87 | CXE | 20260923221359769 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:05 | GB0005405286 | GBX | 1,525.80 | 1,255 | LSE | 20260923221359967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:05 | GB0005405286 | GBX | 1,525.80 | 141 | TURQUOISE | 20260923221359963 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:05 | GB0005405286 | GBX | 1,525.80 | 366 | LSE | 20260923221359965 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:09 | GB0005405286 | GBX | 1,526.00 | 1,255 | LSE | 20260923221359983 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:09 | GB0005405286 | GBX | 1,526.00 | 439 | LSE | 20260923221359981 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:09 | GB0005405286 | GBX | 1,526.00 | 369 | LSE | 20260923221359979 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:09 | GB0005405286 | GBX | 1,526.00 | 235 | LSE | 20260923221359985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:16 | GB0005405286 | GBX | 1,526.00 | 369 | LSE | 20260923221359995 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:16 | GB0005405286 | GBX | 1,526.00 | 343 | LSE | 20260923221359997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:16 | GB0005405286 | GBX | 1,526.00 | 368 | LSE | 20260923221359999 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:16 | GB0005405286 | GBX | 1,526.00 | 448 | AQUIS | 20260923221360001 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:19 | GB0005405286 | GBX | 1,526.00 | 609 | LSE | 20260923221360009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:19 | GB0005405286 | GBX | 1,526.00 | 369 | LSE | 20260923221360007 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:19 | GB0005405286 | GBX | 1,526.00 | 369 | LSE | 20260923221360011 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:21 | GB0005405286 | GBX | 1,526.00 | 369 | LSE | 20260923221360017 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:21 | GB0005405286 | GBX | 1,526.00 | 960 | LSE | 20260923221360019 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:21 | GB0005405286 | GBX | 1,526.00 | 240 | LSE | 20260923221360021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:21 | GB0005405286 | GBX | 1,526.00 | 231 | LSE | 20260923221360023 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:31 | GB0005405286 | GBX | 1,526.00 | 363 | LSE | 20260923221360211 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:31 | GB0005405286 | GBX | 1,526.00 | 413 | LSE | 20260923221360209 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:31 | GB0005405286 | GBX | 1,526.00 | 413 | LSE | 20260923221360207 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:31 | GB0005405286 | GBX | 1,526.00 | 87 | CXE | 20260923221360215 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:31 | GB0005405286 | GBX | 1,526.00 | 87 | CXE | 20260923221360213 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:31 | GB0005405286 | GBX | 1,526.00 | 699 | CXE | 20260923221360217 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:36 | GB0005405286 | GBX | 1,526.00 | 882 | LSE | 20260923221360247 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:36 | GB0005405286 | GBX | 1,526.00 | 363 | LSE | 20260923221360245 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:36 | GB0005405286 | GBX | 1,526.00 | 363 | LSE | 20260923221360249 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:08:36 | GB0005405286 | GBX | 1,526.00 | 1,536 | CXE | 20260923221360251 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:05 | GB0005405286 | GBX | 1,525.80 | 282 | TURQUOISE | 20260923221360391 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:05 | GB0005405286 | GBX | 1,525.80 | 154 | BTE | 20260923221360501 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:05 | GB0005405286 | GBX | 1,525.80 | 115 | LSE | 20260923221360397 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:05 | GB0005405286 | GBX | 1,525.80 | 771 | LSE | 20260923221360395 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:05 | GB0005405286 | GBX | 1,525.80 | 882 | LSE | 20260923221360499 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:05 | GB0005405286 | GBX | 1,525.80 | 771 | LSE | 20260923221360393 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:05 | GB0005405286 | GBX | 1,525.80 | 174 | CXE | 20260923221360503 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:05 | GB0005405286 | GBX | 1,525.80 | 174 | CXE | 20260923221360505 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:05 | GB0005405286 | GBX | 1,525.80 | 55 | AQUIS | 20260923221360509 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:05 | GB0005405286 | GBX | 1,525.80 | 55 | AQUIS | 20260923221360507 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:09 | GB0005405286 | GBX | 1,526.00 | 210 | LSE | 20260923221360569 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:09 | GB0005405286 | GBX | 1,526.00 | 372 | LSE | 20260923221360567 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:09 | GB0005405286 | GBX | 1,526.00 | 329 | CXE | 20260923221360573 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:09 | GB0005405286 | GBX | 1,526.00 | 372 | LSE | 20260923221360571 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:10 | GB0005405286 | GBX | 1,526.00 | 90 | BTE | 20260923221360581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:10 | GB0005405286 | GBX | 1,526.00 | 3,940 | LSE | 20260923221360579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:10 | GB0005405286 | GBX | 1,526.00 | 223 | LSE | 20260923221360577 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:10 | GB0005405286 | GBX | 1,526.00 | 280 | AQUIS | 20260923221360583 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:10 | GB0005405286 | GBX | 1,526.00 | 222 | LSE | 20260923221360589 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:10 | GB0005405286 | GBX | 1,526.00 | 330 | TURQUOISE | 20260923221360585 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:10 | GB0005405286 | GBX | 1,526.00 | 882 | LSE | 20260923221360587 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:11 | GB0005405286 | GBX | 1,526.00 | 375 | LSE | 20260923221360597 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:11 | GB0005405286 | GBX | 1,526.00 | 210 | LSE | 20260923221360599 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:11 | GB0005405286 | GBX | 1,526.00 | 210 | LSE | 20260923221360593 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:11 | GB0005405286 | GBX | 1,526.00 | 375 | LSE | 20260923221360591 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:11 | GB0005405286 | GBX | 1,526.00 | 730 | LSE | 20260923221360601 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:11 | GB0005405286 | GBX | 1,526.00 | 1,255 | LSE | 20260923221360595 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:11 | GB0005405286 | GBX | 1,526.00 | 237 | LSE | 20260923221360603 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:19 | GB0005405286 | GBX | 1,526.00 | 418 | AQUIS | 20260923221360623 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:19 | GB0005405286 | GBX | 1,526.00 | 334 | CXE | 20260923221360625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:42 | GB0005405286 | GBX | 1,525.60 | 207 | CXE | 20260923221360807 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:42 | GB0005405286 | GBX | 1,525.60 | 107 | AQUIS | 20260923221360811 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:42 | GB0005405286 | GBX | 1,525.60 | 744 | LSE | 20260923221360809 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:47 | GB0005405286 | GBX | 1,525.40 | 578 | LSE | 20260923221360879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:47 | GB0005405286 | GBX | 1,525.40 | 207 | CXE | 20260923221360877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:48 | GB0005405286 | GBX | 1,525.40 | 38 | AQUIS | 20260923221360883 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:09:52 | GB0005405286 | GBX | 1,525.60 | 356 | CXE | 20260923221360919 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:05 | GB0005405286 | GBX | 1,525.80 | 217 | LSE | 20260923221360979 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:05 | GB0005405286 | GBX | 1,525.80 | 2,048 | LSE | 20260923221360987 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:05 | GB0005405286 | GBX | 1,525.80 | 1,255 | LSE | 20260923221360981 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:05 | GB0005405286 | GBX | 1,525.80 | 222 | LSE | 20260923221360977 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:05 | GB0005405286 | GBX | 1,525.80 | 210 | LSE | 20260923221360985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:05 | GB0005405286 | GBX | 1,525.80 | 1,710 | LSE | 20260923221360983 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:08 | GB0005405286 | GBX | 1,525.80 | 1,536 | CXE | 20260923221361107 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:08 | GB0005405286 | GBX | 1,525.80 | 385 | LSE | 20260923221361109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:17 | GB0005405286 | GBX | 1,525.40 | 392 | LSE | 20260923221361155 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:20 | GB0005405286 | GBX | 1,525.20 | 92 | LSE | 20260923221361161 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:20 | GB0005405286 | GBX | 1,525.20 | 600 | LSE | 20260923221361159 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:20 | GB0005405286 | GBX | 1,525.20 | 86 | AQUIS | 20260923221361173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:20 | GB0005405286 | GBX | 1,525.20 | 200 | CXE | 20260923221361169 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:20 | GB0005405286 | GBX | 1,525.20 | 7 | CXE | 20260923221361171 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:20 | GB0005405286 | GBX | 1,525.20 | 588 | LSE | 20260923221361177 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:20 | GB0005405286 | GBX | 1,525.20 | 2,027 | LSE | 20260923221361179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:20 | GB0005405286 | GBX | 1,525.20 | 392 | LSE | 20260923221361181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:20 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221361175 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:21 | GB0005405286 | GBX | 1,525.00 | 41 | AQUIS | 20260923221361183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:21 | GB0005405286 | GBX | 1,525.00 | 587 | LSE | 20260923221361187 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:21 | GB0005405286 | GBX | 1,525.00 | 207 | CXE | 20260923221361185 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,524.80 | 207 | CXE | 20260923221361193 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,524.80 | 566 | LSE | 20260923221361195 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 404 | LSE | 20260923221361203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 591 | LSE | 20260923221361217 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 10 | LSE | 20260923221361205 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 1,687 | LSE | 20260923221361213 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221361211 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 10 | LSE | 20260923221361201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221361219 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 100 | LSE | 20260923221361221 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 394 | LSE | 20260923221361215 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 413 | LSE | 20260923221361199 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 459 | LSE | 20260923221361209 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 406 | TURQUOISE | 20260923221361197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:23 | GB0005405286 | GBX | 1,525.00 | 504 | LSE | 20260923221361207 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:26 | GB0005405286 | GBX | 1,525.00 | 239 | CXE | 20260923221361225 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:29 | GB0005405286 | GBX | 1,525.20 | 38 | LSE | 20260923221361241 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:29 | GB0005405286 | GBX | 1,525.20 | 334 | CXE | 20260923221361243 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:32 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221361253 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:32 | GB0005405286 | GBX | 1,525.00 | 615 | LSE | 20260923221361255 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:32 | GB0005405286 | GBX | 1,525.00 | 1,687 | LSE | 20260923221361261 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:32 | GB0005405286 | GBX | 1,525.00 | 396 | LSE | 20260923221361251 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:32 | GB0005405286 | GBX | 1,525.00 | 248 | LSE | 20260923221361259 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:32 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221361257 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:32 | GB0005405286 | GBX | 1,525.00 | 1,536 | CXE | 20260923221361263 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:36 | GB0005405286 | GBX | 1,524.80 | 33 | AQUIS | 20260923221361287 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:36 | GB0005405286 | GBX | 1,524.40 | 207 | CXE | 20260923221361293 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:50 | GB0005405286 | GBX | 1,524.80 | 491 | BTE | 20260923221361467 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:50 | GB0005405286 | GBX | 1,524.80 | 478 | TURQUOISE | 20260923221361465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:10:53 | GB0005405286 | GBX | 1,524.80 | 215 | LSE | 20260923221361481 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:05 | GB0005405286 | GBX | 1,525.00 | 419 | LSE | 20260923221361539 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:08 | GB0005405286 | GBX | 1,524.80 | 86 | BTE | 20260923221361573 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:09 | GB0005405286 | GBX | 1,524.40 | 564 | LSE | 20260923221361581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:10 | GB0005405286 | GBX | 1,524.40 | 31 | AQUIS | 20260923221361585 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:13 | GB0005405286 | GBX | 1,524.00 | 207 | CXE | 20260923221361711 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:13 | GB0005405286 | GBX | 1,524.00 | 664 | LSE | 20260923221361713 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:14 | GB0005405286 | GBX | 1,524.20 | 1,994 | LSE | 20260923221361731 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:14 | GB0005405286 | GBX | 1,524.20 | 1,665 | LSE | 20260923221361735 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:14 | GB0005405286 | GBX | 1,524.20 | 424 | LSE | 20260923221361733 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:14 | GB0005405286 | GBX | 1,524.20 | 1,255 | LSE | 20260923221361725 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:14 | GB0005405286 | GBX | 1,524.20 | 407 | LSE | 20260923221361723 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:14 | GB0005405286 | GBX | 1,524.20 | 634 | LSE | 20260923221361737 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:14 | GB0005405286 | GBX | 1,524.20 | 210 | LSE | 20260923221361729 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:14 | GB0005405286 | GBX | 1,524.20 | 959 | LSE | 20260923221361727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:35 | GB0005405286 | GBX | 1,524.80 | 436 | LSE | 20260923221361813 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:35 | GB0005405286 | GBX | 1,524.80 | 158 | CXE | 20260923221361815 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:35 | GB0005405286 | GBX | 1,524.80 | 482 | CXE | 20260923221361817 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:46 | GB0005405286 | GBX | 1,524.80 | 642 | LSE | 20260923221361875 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:11:46 | GB0005405286 | GBX | 1,524.80 | 205 | CXE | 20260923221361877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:11 | GB0005405286 | GBX | 1,525.00 | 1,804 | LSE | 20260923221362027 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:11 | GB0005405286 | GBX | 1,525.00 | 486 | LSE | 20260923221362029 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:23 | GB0005405286 | GBX | 1,525.20 | 469 | TURQUOISE | 20260923221362077 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:25 | GB0005405286 | GBX | 1,524.60 | 694 | LSE | 20260923221362085 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:26 | GB0005405286 | GBX | 1,524.60 | 207 | CXE | 20260923221362101 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:26 | GB0005405286 | GBX | 1,524.80 | 100 | LSE | 20260923221362113 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:26 | GB0005405286 | GBX | 1,524.80 | 225 | LSE | 20260923221362109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:26 | GB0005405286 | GBX | 1,524.80 | 282 | TURQUOISE | 20260923221362103 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:26 | GB0005405286 | GBX | 1,524.80 | 628 | LSE | 20260923221362107 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:26 | GB0005405286 | GBX | 1,524.80 | 1,255 | LSE | 20260923221362111 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:26 | GB0005405286 | GBX | 1,524.80 | 424 | LSE | 20260923221362105 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:26 | GB0005405286 | GBX | 1,524.80 | 1,682 | LSE | 20260923221362115 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:26 | GB0005405286 | GBX | 1,524.80 | 91 | LSE | 20260923221362117 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:29 | GB0005405286 | GBX | 1,525.00 | 406 | TURQUOISE | 20260923221362125 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:32 | GB0005405286 | GBX | 1,525.20 | 245 | TURQUOISE | 20260923221362131 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:35 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221362141 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:35 | GB0005405286 | GBX | 1,525.00 | 2,021 | LSE | 20260923221362149 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:35 | GB0005405286 | GBX | 1,525.00 | 434 | LSE | 20260923221362143 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:35 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221362145 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:12:35 | GB0005405286 | GBX | 1,525.00 | 144 | LSE | 20260923221362147 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 413 | LSE | 20260923221362341 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 217 | LSE | 20260923221362343 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 120 | LSE | 20260923221362351 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 400 | LSE | 20260923221362339 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 305 | LSE | 20260923221362349 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 130 | LSE | 20260923221362347 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 413 | LSE | 20260923221362345 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 188 | CXE | 20260923221362357 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 65 | CXE | 20260923221362361 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 84 | CXE | 20260923221362353 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 87 | CXE | 20260923221362355 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:02 | GB0005405286 | GBX | 1,524.80 | 87 | CXE | 20260923221362359 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:05 | GB0005405286 | GBX | 1,524.80 | 510 | LSE | 20260923221362369 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:05 | GB0005405286 | GBX | 1,524.80 | 360 | CXE | 20260923221362373 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:05 | GB0005405286 | GBX | 1,524.80 | 121 | CXE | 20260923221362371 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:26 | GB0005405286 | GBX | 1,524.80 | 59 | BTE | 20260923221362442 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:26 | GB0005405286 | GBX | 1,524.80 | 318 | LSE | 20260923221362436 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:26 | GB0005405286 | GBX | 1,524.80 | 188 | TURQUOISE | 20260923221362430 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:26 | GB0005405286 | GBX | 1,524.80 | 90 | BTE | 20260923221362440 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:26 | GB0005405286 | GBX | 1,524.80 | 188 | TURQUOISE | 20260923221362432 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:26 | GB0005405286 | GBX | 1,524.80 | 635 | LSE | 20260923221362438 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:26 | GB0005405286 | GBX | 1,524.80 | 537 | LSE | 20260923221362434 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:26 | GB0005405286 | GBX | 1,524.80 | 440 | CXE | 20260923221362448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:26 | GB0005405286 | GBX | 1,524.80 | 113 | CXE | 20260923221362444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:26 | GB0005405286 | GBX | 1,524.80 | 67 | CXE | 20260923221362446 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:41 | GB0005405286 | GBX | 1,525.20 | 1,341 | LSE | 20260923221362667 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:41 | GB0005405286 | GBX | 1,525.20 | 649 | LSE | 20260923221362669 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:41 | GB0005405286 | GBX | 1,525.20 | 232 | LSE | 20260923221362673 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:41 | GB0005405286 | GBX | 1,525.20 | 278 | LSE | 20260923221362671 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:41 | GB0005405286 | GBX | 1,525.20 | 210 | LSE | 20260923221362683 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:41 | GB0005405286 | GBX | 1,525.20 | 1,160 | LSE | 20260923221362675 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:41 | GB0005405286 | GBX | 1,525.20 | 214 | LSE | 20260923221362679 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:41 | GB0005405286 | GBX | 1,525.20 | 257 | LSE | 20260923221362681 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:41 | GB0005405286 | GBX | 1,525.20 | 601 | LSE | 20260923221362677 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:41 | GB0005405286 | GBX | 1,525.20 | 458 | CXE | 20260923221362685 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 734 | LSE | 20260923221362697 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 811 | LSE | 20260923221362699 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 442 | LSE | 20260923221362701 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221362703 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 634 | LSE | 20260923221362709 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 210 | LSE | 20260923221362711 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 245 | LSE | 20260923221362715 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 649 | LSE | 20260923221362713 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221362705 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 232 | LSE | 20260923221362717 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 1,341 | LSE | 20260923221362707 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 278 | LSE | 20260923221362719 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 182 | CXE | 20260923221362723 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 231 | CXE | 20260923221362727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 442 | CXE | 20260923221362725 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:44 | GB0005405286 | GBX | 1,525.20 | 164 | CXE | 20260923221362721 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:13:56 | GB0005405286 | GBX | 1,525.40 | 30 | CXE | 20260923221362773 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:01 | GB0005405286 | GBX | 1,525.40 | 177 | CXE | 20260923221362779 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:03 | GB0005405286 | GBX | 1,525.40 | 27 | LSE | 20260923221362931 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:03 | GB0005405286 | GBX | 1,525.40 | 500 | LSE | 20260923221362927 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:03 | GB0005405286 | GBX | 1,525.40 | 134 | LSE | 20260923221362929 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:04 | GB0005405286 | GBX | 1,525.20 | 569 | LSE | 20260923221362935 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:04 | GB0005405286 | GBX | 1,525.20 | 34 | AQUIS | 20260923221362941 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:04 | GB0005405286 | GBX | 1,525.20 | 207 | CXE | 20260923221362939 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:04 | GB0005405286 | GBX | 1,525.00 | 207 | CXE | 20260923221362943 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:04 | GB0005405286 | GBX | 1,525.00 | 757 | LSE | 20260923221362945 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:04 | GB0005405286 | GBX | 1,525.00 | 113 | AQUIS | 20260923221362950 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:05 | GB0005405286 | GBX | 1,525.00 | 403 | LSE | 20260923221362954 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:05 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221362956 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:08 | GB0005405286 | GBX | 1,525.00 | 1,536 | CXE | 20260923221362971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:08 | GB0005405286 | GBX | 1,525.00 | 249 | CXE | 20260923221362973 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:14 | GB0005405286 | GBX | 1,525.20 | 363 | CXE | 20260923221362999 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:14 | GB0005405286 | GBX | 1,525.20 | 56 | CXE | 20260923221363001 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:22 | GB0005405286 | GBX | 1,525.40 | 865 | LSE | 20260923221363037 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:27 | GB0005405286 | GBX | 1,525.40 | 98 | LSE | 20260923221363055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:32 | GB0005405286 | GBX | 1,525.60 | 235 | CXE | 20260923221363065 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:37 | GB0005405286 | GBX | 1,525.80 | 235 | LSE | 20260923221363085 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:37 | GB0005405286 | GBX | 1,525.80 | 624 | LSE | 20260923221363083 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:37 | GB0005405286 | GBX | 1,525.80 | 240 | LSE | 20260923221363087 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:40 | GB0005405286 | GBX | 1,525.80 | 784 | LSE | 20260923221363225 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:40 | GB0005405286 | GBX | 1,525.80 | 632 | LSE | 20260923221363231 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:40 | GB0005405286 | GBX | 1,525.80 | 229 | LSE | 20260923221363221 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:40 | GB0005405286 | GBX | 1,525.80 | 356 | LSE | 20260923221363229 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:14:40 | GB0005405286 | GBX | 1,525.80 | 1,255 | LSE | 20260923221363223 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:01 | GB0005405286 | GBX | 1,525.40 | 10 | LSE | 20260923221363327 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:15 | GB0005405286 | GBX | 1,525.60 | 158 | LSE | 20260923221363535 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:36 | GB0005405286 | GBX | 1,526.00 | 1 | CXE | 20260923221363623 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 882 | LSE | 20260923221363887 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 1,255 | LSE | 20260923221363877 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 210 | LSE | 20260923221363879 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 94 | BTE | 20260923221363867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 589 | LSE | 20260923221363875 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 63 | BTE | 20260923221363871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 282 | TURQUOISE | 20260923221363863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 256 | LSE | 20260923221363873 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 419 | LSE | 20260923221363881 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 94 | TURQUOISE | 20260923221363865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 318 | BTE | 20260923221363869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 887 | LSE | 20260923221363885 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 1,710 | LSE | 20260923221363883 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 1,536 | CXE | 20260923221363891 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 8 | BTE | 20260923221363889 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 272 | CXE | 20260923221363893 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 394 | LSE | 20260923221363895 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 723 | LSE | 20260923221363897 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:15:58 | GB0005405286 | GBX | 1,525.80 | 1,530 | CXE | 20260923221363899 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:15 | GB0005405286 | GBX | 1,525.60 | 342 | LSE | 20260923221364429 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:15 | GB0005405286 | GBX | 1,525.60 | 210 | LSE | 20260923221364431 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:15 | GB0005405286 | GBX | 1,525.60 | 1,255 | LSE | 20260923221364427 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:21 | GB0005405286 | GBX | 1,525.80 | 83 | BTE | 20260923221364453 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:22 | GB0005405286 | GBX | 1,525.80 | 784 | LSE | 20260923221364465 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:22 | GB0005405286 | GBX | 1,525.80 | 120 | LSE | 20260923221364467 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:22 | GB0005405286 | GBX | 1,525.80 | 771 | LSE | 20260923221364463 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:22 | GB0005405286 | GBX | 1,525.80 | 247 | LSE | 20260923221364469 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:22 | GB0005405286 | GBX | 1,525.80 | 235 | TURQUOISE | 20260923221364455 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:22 | GB0005405286 | GBX | 1,525.80 | 413 | LSE | 20260923221364459 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:22 | GB0005405286 | GBX | 1,525.80 | 413 | LSE | 20260923221364461 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:22 | GB0005405286 | GBX | 1,525.80 | 117 | BTE | 20260923221364457 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:28 | GB0005405286 | GBX | 1,525.40 | 73 | AQUIS | 20260923221364489 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:37 | GB0005405286 | GBX | 1,525.60 | 253 | LSE | 20260923221364525 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:37 | GB0005405286 | GBX | 1,525.80 | 609 | BTE | 20260923221364527 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:43 | GB0005405286 | GBX | 1,525.60 | 1,255 | LSE | 20260923221364569 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:43 | GB0005405286 | GBX | 1,525.60 | 628 | LSE | 20260923221364573 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:43 | GB0005405286 | GBX | 1,525.60 | 440 | LSE | 20260923221364575 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:43 | GB0005405286 | GBX | 1,525.60 | 210 | LSE | 20260923221364571 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:44 | GB0005405286 | GBX | 1,525.40 | 673 | LSE | 20260923221364577 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:44 | GB0005405286 | GBX | 1,525.40 | 77 | AQUIS | 20260923221364581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:44 | GB0005405286 | GBX | 1,525.40 | 207 | CXE | 20260923221364579 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:46 | GB0005405286 | GBX | 1,525.40 | 66 | CXE | 20260923221364713 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:55 | GB0005405286 | GBX | 1,525.40 | 256 | LSE | 20260923221364891 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:55 | GB0005405286 | GBX | 1,525.40 | 73 | LSE | 20260923221364893 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:55 | GB0005405286 | GBX | 1,525.40 | 55 | LSE | 20260923221364895 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:55 | GB0005405286 | GBX | 1,525.40 | 102 | LSE | 20260923221364897 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:55 | GB0005405286 | GBX | 1,525.40 | 1,536 | CXE | 20260923221364999 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:58 | GB0005405286 | GBX | 1,525.20 | 103 | AQUIS | 20260923221365021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:58 | GB0005405286 | GBX | 1,525.20 | 207 | CXE | 20260923221365019 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:17:58 | GB0005405286 | GBX | 1,525.20 | 732 | LSE | 20260923221365017 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:03 | GB0005405286 | GBX | 1,525.00 | 619 | LSE | 20260923221365067 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:03 | GB0005405286 | GBX | 1,525.00 | 207 | CXE | 20260923221365069 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:04 | GB0005405286 | GBX | 1,525.00 | 54 | AQUIS | 20260923221365071 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:13 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221365125 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:13 | GB0005405286 | GBX | 1,525.20 | 210 | LSE | 20260923221365127 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:13 | GB0005405286 | GBX | 1,525.20 | 250 | LSE | 20260923221365129 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:13 | GB0005405286 | GBX | 1,525.20 | 452 | LSE | 20260923221365131 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:13 | GB0005405286 | GBX | 1,525.20 | 702 | TURQUOISE | 20260923221365121 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:13 | GB0005405286 | GBX | 1,525.20 | 597 | LSE | 20260923221365123 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:13 | GB0005405286 | GBX | 1,525.20 | 1,536 | CXE | 20260923221365133 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:16 | GB0005405286 | GBX | 1,525.20 | 453 | LSE | 20260923221365161 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:16 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221365163 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:16 | GB0005405286 | GBX | 1,525.20 | 455 | LSE | 20260923221365165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:16 | GB0005405286 | GBX | 1,525.20 | 261 | CXE | 20260923221365167 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:19 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221365181 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:19 | GB0005405286 | GBX | 1,525.20 | 609 | LSE | 20260923221365183 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:19 | GB0005405286 | GBX | 1,525.20 | 454 | LSE | 20260923221365179 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:19 | GB0005405286 | GBX | 1,525.20 | 1,536 | CXE | 20260923221365185 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:22 | GB0005405286 | GBX | 1,525.40 | 239 | BTE | 20260923221365197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 406 | TURQUOISE | 20260923221365305 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 412 | LSE | 20260923221365309 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 1,693 | LSE | 20260923221365315 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 512 | LSE | 20260923221365311 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 453 | LSE | 20260923221365321 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 412 | LSE | 20260923221365307 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 210 | LSE | 20260923221365313 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 609 | LSE | 20260923221365317 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221365319 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 88 | CXE | 20260923221365325 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 88 | CXE | 20260923221365323 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:25 | GB0005405286 | GBX | 1,525.20 | 108 | CXE | 20260923221365327 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:28 | GB0005405286 | GBX | 1,525.40 | 256 | BTE | 20260923221365331 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:31 | GB0005405286 | GBX | 1,525.20 | 210 | LSE | 20260923221365337 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:31 | GB0005405286 | GBX | 1,525.20 | 223 | LSE | 20260923221365341 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:31 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221365339 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:31 | GB0005405286 | GBX | 1,525.20 | 517 | LSE | 20260923221365343 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:31 | GB0005405286 | GBX | 1,525.20 | 230 | LSE | 20260923221365345 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:31 | GB0005405286 | GBX | 1,525.20 | 250 | LSE | 20260923221365347 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:31 | GB0005405286 | GBX | 1,525.20 | 1,536 | CXE | 20260923221365349 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:40 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221365375 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:40 | GB0005405286 | GBX | 1,525.20 | 463 | LSE | 20260923221365377 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:40 | GB0005405286 | GBX | 1,525.20 | 463 | LSE | 20260923221365373 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:40 | GB0005405286 | GBX | 1,525.20 | 462 | LSE | 20260923221365379 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:43 | GB0005405286 | GBX | 1,525.40 | 170 | LSE | 20260923221365383 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:45 | GB0005405286 | GBX | 1,524.80 | 705 | LSE | 20260923221365397 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:45 | GB0005405286 | GBX | 1,524.80 | 207 | CXE | 20260923221365399 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:45 | GB0005405286 | GBX | 1,524.80 | 91 | AQUIS | 20260923221365401 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:46 | GB0005405286 | GBX | 1,524.60 | 207 | CXE | 20260923221365413 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:46 | GB0005405286 | GBX | 1,524.80 | 236 | LSE | 20260923221365417 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:46 | GB0005405286 | GBX | 1,524.80 | 1,682 | LSE | 20260923221365429 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:46 | GB0005405286 | GBX | 1,524.80 | 612 | LSE | 20260923221365425 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:46 | GB0005405286 | GBX | 1,524.80 | 1,255 | LSE | 20260923221365423 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:46 | GB0005405286 | GBX | 1,524.80 | 2,014 | LSE | 20260923221365427 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:46 | GB0005405286 | GBX | 1,524.80 | 458 | LSE | 20260923221365419 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:46 | GB0005405286 | GBX | 1,524.80 | 210 | LSE | 20260923221365421 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:46 | GB0005405286 | GBX | 1,524.80 | 1,973 | LSE | 20260923221365431 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:52 | GB0005405286 | GBX | 1,525.20 | 122 | TURQUOISE | 20260923221365447 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:18:52 | GB0005405286 | GBX | 1,525.00 | 447 | CXE | 20260923221365449 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:04 | GB0005405286 | GBX | 1,525.00 | 1,687 | LSE | 20260923221365623 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:04 | GB0005405286 | GBX | 1,525.00 | 444 | LSE | 20260923221365619 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:04 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221365617 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:04 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221365621 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:04 | GB0005405286 | GBX | 1,525.00 | 1,536 | CXE | 20260923221365625 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:07 | GB0005405286 | GBX | 1,525.00 | 367 | TURQUOISE | 20260923221365641 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:07 | GB0005405286 | GBX | 1,525.00 | 960 | LSE | 20260923221365647 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:07 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221365643 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:07 | GB0005405286 | GBX | 1,525.00 | 412 | LSE | 20260923221365645 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:07 | GB0005405286 | GBX | 1,525.00 | 402 | LSE | 20260923221365649 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:07 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221365651 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:07 | GB0005405286 | GBX | 1,525.00 | 220 | AQUIS | 20260923221365653 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:10 | GB0005405286 | GBX | 1,525.40 | 250 | BTE | 20260923221365664 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:10 | GB0005405286 | GBX | 1,525.20 | 1,078 | LSE | 20260923221365670 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:10 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221365666 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:10 | GB0005405286 | GBX | 1,525.20 | 210 | LSE | 20260923221365668 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:19 | GB0005405286 | GBX | 1,525.20 | 406 | TURQUOISE | 20260923221365696 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:22 | GB0005405286 | GBX | 1,525.00 | 427 | LSE | 20260923221365710 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:22 | GB0005405286 | GBX | 1,525.20 | 406 | TURQUOISE | 20260923221365708 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:22 | GB0005405286 | GBX | 1,525.00 | 99 | BTE | 20260923221365712 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:22 | GB0005405286 | GBX | 1,525.00 | 305 | CXE | 20260923221365714 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:25 | GB0005405286 | GBX | 1,525.00 | 235 | LSE | 20260923221365733 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:25 | GB0005405286 | GBX | 1,525.00 | 1,687 | LSE | 20260923221365729 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:25 | GB0005405286 | GBX | 1,525.00 | 406 | TURQUOISE | 20260923221365721 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:25 | GB0005405286 | GBX | 1,525.00 | 439 | LSE | 20260923221365723 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:25 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221365725 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:25 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221365727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:25 | GB0005405286 | GBX | 1,525.00 | 406 | LSE | 20260923221365731 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:26 | GB0005405286 | GBX | 1,524.60 | 270 | LSE | 20260923221365737 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:26 | GB0005405286 | GBX | 1,524.60 | 389 | LSE | 20260923221365739 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:26 | GB0005405286 | GBX | 1,524.60 | 72 | AQUIS | 20260923221365741 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:28 | GB0005405286 | GBX | 1,524.60 | 374 | LSE | 20260923221365759 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:28 | GB0005405286 | GBX | 1,524.60 | 210 | LSE | 20260923221365761 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:28 | GB0005405286 | GBX | 1,524.60 | 100 | LSE | 20260923221365757 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:28 | GB0005405286 | GBX | 1,524.60 | 79 | CXE | 20260923221365765 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:28 | GB0005405286 | GBX | 1,524.60 | 45 | CXE | 20260923221365767 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:28 | GB0005405286 | GBX | 1,524.60 | 39 | CXE | 20260923221365763 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:28 | GB0005405286 | GBX | 1,524.60 | 325 | CXE | 20260923221365769 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:31 | GB0005405286 | GBX | 1,524.60 | 1,255 | LSE | 20260923221365775 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:31 | GB0005405286 | GBX | 1,524.60 | 455 | LSE | 20260923221365779 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:31 | GB0005405286 | GBX | 1,524.60 | 141 | BTE | 20260923221365781 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:31 | GB0005405286 | GBX | 1,524.60 | 329 | TURQUOISE | 20260923221365773 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:31 | GB0005405286 | GBX | 1,524.60 | 219 | LSE | 20260923221365777 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:32 | GB0005405286 | GBX | 1,524.40 | 699 | LSE | 20260923221365791 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:32 | GB0005405286 | GBX | 1,524.40 | 207 | CXE | 20260923221365789 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:32 | GB0005405286 | GBX | 1,524.40 | 88 | AQUIS | 20260923221365793 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:34 | GB0005405286 | GBX | 1,524.60 | 182 | BTE | 20260923221365913 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:34 | GB0005405286 | GBX | 1,524.60 | 329 | TURQUOISE | 20260923221365911 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:34 | GB0005405286 | GBX | 1,524.40 | 223 | CXE | 20260923221365919 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:34 | GB0005405286 | GBX | 1,524.40 | 72 | CXE | 20260923221365915 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:34 | GB0005405286 | GBX | 1,524.40 | 64 | CXE | 20260923221365917 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:37 | GB0005405286 | GBX | 1,524.40 | 458 | LSE | 20260923221365933 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:37 | GB0005405286 | GBX | 1,524.40 | 1,255 | LSE | 20260923221365931 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:46 | GB0005405286 | GBX | 1,524.60 | 254 | TURQUOISE | 20260923221365967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:55 | GB0005405286 | GBX | 1,524.60 | 45 | LSE | 20260923221366053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:55 | GB0005405286 | GBX | 1,524.60 | 876 | LSE | 20260923221366057 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:55 | GB0005405286 | GBX | 1,524.60 | 451 | LSE | 20260923221366055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:55 | GB0005405286 | GBX | 1,524.60 | 239 | AQUIS | 20260923221366059 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:55 | GB0005405286 | GBX | 1,524.60 | 83 | CXE | 20260923221366061 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:19:58 | GB0005405286 | GBX | 1,524.80 | 244 | LSE | 20260923221366197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:04 | GB0005405286 | GBX | 1,525.20 | 400 | LSE | 20260923221366213 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:04 | GB0005405286 | GBX | 1,525.20 | 1,102 | LSE | 20260923221366215 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:04 | GB0005405286 | GBX | 1,525.20 | 775 | LSE | 20260923221366217 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:04 | GB0005405286 | GBX | 1,525.20 | 1,255 | LSE | 20260923221366211 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:18 | GB0005405286 | GBX | 1,525.80 | 187 | CXE | 20260923221366357 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:18 | GB0005405286 | GBX | 1,525.80 | 765 | LSE | 20260923221366359 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:18 | GB0005405286 | GBX | 1,525.80 | 452 | LSE | 20260923221366361 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:21 | GB0005405286 | GBX | 1,525.80 | 455 | LSE | 20260923221366381 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:22 | GB0005405286 | GBX | 1,525.60 | 220 | CXE | 20260923221366544 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:22 | GB0005405286 | GBX | 1,525.60 | 69 | LSE | 20260923221366548 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:22 | GB0005405286 | GBX | 1,525.60 | 906 | LSE | 20260923221366546 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:22 | GB0005405286 | GBX | 1,525.40 | 950 | LSE | 20260923221366550 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:22 | GB0005405286 | GBX | 1,525.40 | 230 | CXE | 20260923221366554 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:22 | GB0005405286 | GBX | 1,525.40 | 119 | LSE | 20260923221366552 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:22 | GB0005405286 | GBX | 1,525.20 | 26 | CXE | 20260923221366562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:24 | GB0005405286 | GBX | 1,525.40 | 413 | LSE | 20260923221366566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:24 | GB0005405286 | GBX | 1,525.40 | 69 | BTE | 20260923221366574 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:24 | GB0005405286 | GBX | 1,525.40 | 413 | LSE | 20260923221366568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:24 | GB0005405286 | GBX | 1,525.40 | 413 | LSE | 20260923221366570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:24 | GB0005405286 | GBX | 1,525.40 | 413 | LSE | 20260923221366572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:25 | GB0005405286 | GBX | 1,525.20 | 31 | LSE | 20260923221366580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:25 | GB0005405286 | GBX | 1,525.20 | 119 | LSE | 20260923221366582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:25 | GB0005405286 | GBX | 1,525.20 | 742 | LSE | 20260923221366578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:25 | GB0005405286 | GBX | 1,525.20 | 181 | CXE | 20260923221366576 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 247 | LSE | 20260923221366633 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 1,255 | LSE | 20260923221366635 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 519 | LSE | 20260923221366637 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 452 | LSE | 20260923221366639 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 217 | LSE | 20260923221366641 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 1,255 | LSE | 20260923221366643 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 876 | LSE | 20260923221366645 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 283 | LSE | 20260923221366651 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 339 | LSE | 20260923221366653 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 793 | LSE | 20260923221366649 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 466 | LSE | 20260923221366647 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 876 | LSE | 20260923221366655 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:27 | GB0005405286 | GBX | 1,525.40 | 1,078 | LSE | 20260923221366657 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:30 | GB0005405286 | GBX | 1,525.20 | 87 | CXE | 20260923221366663 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:30 | GB0005405286 | GBX | 1,525.20 | 87 | CXE | 20260923221366661 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:34 | GB0005405286 | GBX | 1,525.00 | 308 | LSE | 20260923221366683 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:34 | GB0005405286 | GBX | 1,525.00 | 382 | LSE | 20260923221366685 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:34 | GB0005405286 | GBX | 1,525.00 | 207 | CXE | 20260923221366681 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:34 | GB0005405286 | GBX | 1,525.00 | 85 | AQUIS | 20260923221366687 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:37 | GB0005405286 | GBX | 1,524.80 | 31 | AQUIS | 20260923221366695 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:37 | GB0005405286 | GBX | 1,524.80 | 20 | AQUIS | 20260923221366697 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:38 | GB0005405286 | GBX | 1,524.80 | 207 | CXE | 20260923221366799 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:38 | GB0005405286 | GBX | 1,524.80 | 610 | LSE | 20260923221366801 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:39 | GB0005405286 | GBX | 1,525.00 | 103 | TURQUOISE | 20260923221366807 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:42 | GB0005405286 | GBX | 1,525.00 | 406 | TURQUOISE | 20260923221366825 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:42 | GB0005405286 | GBX | 1,524.80 | 1,536 | CXE | 20260923221366827 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221366853 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 893 | LSE | 20260923221366851 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 262 | LSE | 20260923221366855 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 706 | LSE | 20260923221366859 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 241 | LSE | 20260923221366861 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221366857 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 428 | TURQUOISE | 20260923221366847 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 245 | LSE | 20260923221366849 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 387 | LSE | 20260923221366863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 240 | LSE | 20260923221366865 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:45 | GB0005405286 | GBX | 1,525.00 | 1,255 | LSE | 20260923221366867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:48 | GB0005405286 | GBX | 1,524.80 | 1,217 | LSE | 20260923221366907 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:48 | GB0005405286 | GBX | 1,524.80 | 42 | CXE | 20260923221366915 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:48 | GB0005405286 | GBX | 1,524.80 | 45 | CXE | 20260923221366917 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:48 | GB0005405286 | GBX | 1,524.80 | 68 | CXE | 20260923221366911 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:48 | GB0005405286 | GBX | 1,524.80 | 87 | CXE | 20260923221366909 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:20:48 | GB0005405286 | GBX | 1,524.80 | 45 | CXE | 20260923221366913 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:00 | GB0005405286 | GBX | 1,525.20 | 139 | TURQUOISE | 20260923221366943 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:03 | GB0005405286 | GBX | 1,524.80 | 115 | LSE | 20260923221366959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:03 | GB0005405286 | GBX | 1,524.80 | 5 | LSE | 20260923221366953 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:03 | GB0005405286 | GBX | 1,524.80 | 338 | LSE | 20260923221366957 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:03 | GB0005405286 | GBX | 1,524.80 | 413 | LSE | 20260923221366955 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:03 | GB0005405286 | GBX | 1,524.80 | 350 | LSE | 20260923221366951 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:03 | GB0005405286 | GBX | 1,524.80 | 225 | LSE | 20260923221366949 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:03 | GB0005405286 | GBX | 1,524.80 | 87 | CXE | 20260923221366965 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:03 | GB0005405286 | GBX | 1,524.80 | 72 | CXE | 20260923221366967 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:03 | GB0005405286 | GBX | 1,524.80 | 90 | CXE | 20260923221366969 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:03 | GB0005405286 | GBX | 1,524.80 | 74 | CXE | 20260923221366963 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:05 | GB0005405286 | GBX | 1,524.60 | 689 | LSE | 20260923221366971 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:05 | GB0005405286 | GBX | 1,524.60 | 207 | CXE | 20260923221366973 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:05 | GB0005405286 | GBX | 1,524.60 | 84 | AQUIS | 20260923221366975 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:06 | GB0005405286 | GBX | 1,524.60 | 450 | LSE | 20260923221366977 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:08 | GB0005405286 | GBX | 1,524.40 | 216 | CXE | 20260923221366985 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:08 | GB0005405286 | GBX | 1,524.40 | 889 | LSE | 20260923221366987 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:08 | GB0005405286 | GBX | 1,524.40 | 160 | AQUIS | 20260923221366989 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.60 | 210 | LSE | 20260923221366997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.60 | 1,078 | LSE | 20260923221367105 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.60 | 220 | LSE | 20260923221367099 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.60 | 448 | LSE | 20260923221366995 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.40 | 451 | LSE | 20260923221366991 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.60 | 1,255 | LSE | 20260923221367101 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.60 | 617 | LSE | 20260923221367109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.60 | 1,676 | LSE | 20260923221367103 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.60 | 2,007 | LSE | 20260923221367107 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.60 | 608 | LSE | 20260923221366993 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:09 | GB0005405286 | GBX | 1,524.60 | 513 | AQUIS | 20260923221367111 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:15 | GB0005405286 | GBX | 1,524.80 | 609 | BTE | 20260923221367155 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:18 | GB0005405286 | GBX | 1,524.60 | 249 | LSE | 20260923221367165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:24 | GB0005405286 | GBX | 1,524.80 | 771 | LSE | 20260923221367201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:24 | GB0005405286 | GBX | 1,524.80 | 392 | LSE | 20260923221367203 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:30 | GB0005405286 | GBX | 1,525.20 | 450 | LSE | 20260923221367217 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:33 | GB0005405286 | GBX | 1,525.00 | 207 | CXE | 20260923221367251 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:42 | GB0005405286 | GBX | 1,525.40 | 861 | LSE | 20260923221367455 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:42 | GB0005405286 | GBX | 1,525.40 | 35 | LSE | 20260923221367461 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:48 | GB0005405286 | GBX | 1,525.60 | 216 | BTE | 20260923221367521 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:51 | GB0005405286 | GBX | 1,525.80 | 29 | LSE | 20260923221367581 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:53 | GB0005405286 | GBX | 1,526.00 | 453 | LSE | 20260923221367715 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:53 | GB0005405286 | GBX | 1,526.00 | 1,255 | LSE | 20260923221367723 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:53 | GB0005405286 | GBX | 1,526.00 | 1,078 | LSE | 20260923221367725 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:53 | GB0005405286 | GBX | 1,526.00 | 38 | LSE | 20260923221367717 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:53 | GB0005405286 | GBX | 1,526.00 | 210 | LSE | 20260923221367721 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:53 | GB0005405286 | GBX | 1,526.00 | 436 | LSE | 20260923221367719 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:57 | GB0005405286 | GBX | 1,525.80 | 722 | LSE | 20260923221367755 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:57 | GB0005405286 | GBX | 1,525.80 | 23 | LSE | 20260923221367759 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:21:57 | GB0005405286 | GBX | 1,525.80 | 207 | LSE | 20260923221367757 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:04 | GB0005405286 | GBX | 1,525.80 | 3 | LSE | 20260923221367805 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:09 | GB0005405286 | GBX | 1,525.80 | 464 | LSE | 20260923221367845 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:09 | GB0005405286 | GBX | 1,525.80 | 235 | CXE | 20260923221367847 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:12 | GB0005405286 | GBX | 1,525.80 | 1,536 | CXE | 20260923221367861 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:14 | GB0005405286 | GBX | 1,525.60 | 98 | AQUIS | 20260923221367869 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:14 | GB0005405286 | GBX | 1,525.60 | 723 | LSE | 20260923221367871 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:14 | GB0005405286 | GBX | 1,525.60 | 207 | CXE | 20260923221367867 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:18 | GB0005405286 | GBX | 1,525.60 | 1,255 | LSE | 20260923221368007 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:18 | GB0005405286 | GBX | 1,525.60 | 210 | LSE | 20260923221368009 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:18 | GB0005405286 | GBX | 1,525.60 | 1,536 | CXE | 20260923221368011 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:19 | GB0005405286 | GBX | 1,525.40 | 207 | CXE | 20260923221368019 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:19 | GB0005405286 | GBX | 1,525.40 | 609 | LSE | 20260923221368021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:20 | GB0005405286 | GBX | 1,525.40 | 51 | AQUIS | 20260923221368025 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:20 | GB0005405286 | GBX | 1,525.00 | 207 | CXE | 20260923221368027 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:21 | GB0005405286 | GBX | 1,525.20 | 609 | AQUIS | 20260923221368029 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:27 | GB0005405286 | GBX | 1,525.40 | 461 | LSE | 20260923221368035 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:22:27 | GB0005405286 | GBX | 1,525.40 | 218 | LSE | 20260923221368033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:23:16 | GB0005405286 | GBX | 1,525.80 | 207 | LSE | 20260923221368356 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:23:16 | GB0005405286 | GBX | 1,525.80 | 754 | LSE | 20260923221368354 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:23:19 | GB0005405286 | GBX | 1,525.80 | 111 | AQUIS | 20260923221368366 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:23:24 | GB0005405286 | GBX | 1,525.80 | 126 | TURQUOISE | 20260923221368399 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:23:25 | GB0005405286 | GBX | 1,526.00 | 260 | LSE | 20260923221368401 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:24:51 | GB0005405286 | GBX | 1,526.60 | 99 | TURQUOISE | 20260923221368981 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:12 | GB0005405286 | GBX | 1,526.60 | 664 | LSE | 20260923221369275 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:13 | GB0005405286 | GBX | 1,526.60 | 207 | CXE | 20260923221369281 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:13 | GB0005405286 | GBX | 1,526.60 | 27 | AQUIS | 20260923221369283 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:13 | GB0005405286 | GBX | 1,526.60 | 46 | AQUIS | 20260923221369285 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:29 | GB0005405286 | GBX | 1,526.60 | 406 | TURQUOISE | 20260923221369525 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:29 | GB0005405286 | GBX | 1,526.60 | 235 | TURQUOISE | 20260923221369523 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:32 | GB0005405286 | GBX | 1,526.20 | 48 | CXE | 20260923221369557 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:32 | GB0005405286 | GBX | 1,526.20 | 159 | CXE | 20260923221369559 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:32 | GB0005405286 | GBX | 1,526.20 | 27 | LSE | 20260923221369561 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:32 | GB0005405286 | GBX | 1,526.20 | 457 | LSE | 20260923221369563 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:32 | GB0005405286 | GBX | 1,526.60 | 705 | TURQUOISE | 20260923221369565 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:32 | GB0005405286 | GBX | 1,526.60 | 648 | BTE | 20260923221369567 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:37 | GB0005405286 | GBX | 1,526.20 | 299 | LSE | 20260923221369627 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:37 | GB0005405286 | GBX | 1,526.20 | 124 | AQUIS | 20260923221369629 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:38 | GB0005405286 | GBX | 1,526.60 | 1,571 | LSE | 20260923221369633 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:38 | GB0005405286 | GBX | 1,526.60 | 457 | LSE | 20260923221369631 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:55 | GB0005405286 | GBX | 1,527.00 | 14 | LSE | 20260923221369876 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:55 | GB0005405286 | GBX | 1,527.00 | 693 | LSE | 20260923221369880 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:55 | GB0005405286 | GBX | 1,527.00 | 57 | LSE | 20260923221369882 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:55 | GB0005405286 | GBX | 1,527.00 | 207 | CXE | 20260923221369878 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:55 | GB0005405286 | GBX | 1,527.00 | 47 | BTE | 20260923221369890 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:55 | GB0005405286 | GBX | 1,527.00 | 596 | LSE | 20260923221369888 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:55 | GB0005405286 | GBX | 1,527.00 | 188 | TURQUOISE | 20260923221369884 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:55 | GB0005405286 | GBX | 1,527.00 | 222 | LSE | 20260923221369886 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:57 | GB0005405286 | GBX | 1,526.80 | 782 | LSE | 20260923221369900 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:57 | GB0005405286 | GBX | 1,526.80 | 207 | CXE | 20260923221369902 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:57 | GB0005405286 | GBX | 1,526.80 | 124 | AQUIS | 20260923221369904 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:58 | GB0005405286 | GBX | 1,526.80 | 226 | LSE | 20260923221369914 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:58 | GB0005405286 | GBX | 1,526.80 | 479 | LSE | 20260923221369918 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:58 | GB0005405286 | GBX | 1,526.80 | 2,039 | LSE | 20260923221369924 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:58 | GB0005405286 | GBX | 1,526.80 | 408 | LSE | 20260923221369916 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:58 | GB0005405286 | GBX | 1,526.80 | 210 | LSE | 20260923221369920 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:58 | GB0005405286 | GBX | 1,526.80 | 1,571 | LSE | 20260923221369922 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:58 | GB0005405286 | GBX | 1,526.80 | 249 | LSE | 20260923221369926 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:25:58 | GB0005405286 | GBX | 1,526.80 | 1,536 | CXE | 20260923221369928 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:02 | GB0005405286 | GBX | 1,527.00 | 466 | LSE | 20260923221369936 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:04 | GB0005405286 | GBX | 1,526.80 | 478 | LSE | 20260923221369959 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:08 | GB0005405286 | GBX | 1,526.60 | 207 | CXE | 20260923221369995 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:08 | GB0005405286 | GBX | 1,526.60 | 767 | LSE | 20260923221369997 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:11 | GB0005405286 | GBX | 1,526.80 | 479 | LSE | 20260923221370108 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:11 | GB0005405286 | GBX | 1,526.80 | 210 | LSE | 20260923221370114 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:11 | GB0005405286 | GBX | 1,526.80 | 1,571 | LSE | 20260923221370112 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:11 | GB0005405286 | GBX | 1,526.80 | 608 | LSE | 20260923221370110 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:11 | GB0005405286 | GBX | 1,526.80 | 579 | LSE | 20260923221370118 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:11 | GB0005405286 | GBX | 1,526.80 | 2,082 | LSE | 20260923221370116 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:22 | GB0005405286 | GBX | 1,527.20 | 254 | TURQUOISE | 20260923221370173 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:34 | GB0005405286 | GBX | 1,526.60 | 592 | LSE | 20260923221370411 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:34 | GB0005405286 | GBX | 1,526.60 | 44 | AQUIS | 20260923221370409 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:34 | GB0005405286 | GBX | 1,526.60 | 207 | CXE | 20260923221370407 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:35 | GB0005405286 | GBX | 1,526.40 | 49 | LSE | 20260923221370428 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:35 | GB0005405286 | GBX | 1,526.40 | 45 | LSE | 20260923221370430 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:48 | GB0005405286 | GBX | 1,526.00 | 255 | AQUIS | 20260923221370484 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:53 | GB0005405286 | GBX | 1,525.80 | 207 | CXE | 20260923221370528 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:53 | GB0005405286 | GBX | 1,525.80 | 543 | LSE | 20260923221370530 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:53 | GB0005405286 | GBX | 1,525.80 | 22 | AQUIS | 20260923221370536 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:54 | GB0005405286 | GBX | 1,526.00 | 454 | LSE | 20260923221370543 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:54 | GB0005405286 | GBX | 1,526.00 | 1,571 | LSE | 20260923221370545 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:54 | GB0005405286 | GBX | 1,526.00 | 257 | LSE | 20260923221370547 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:54 | GB0005405286 | GBX | 1,526.00 | 420 | LSE | 20260923221370541 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:54 | GB0005405286 | GBX | 1,526.00 | 120 | LSE | 20260923221370539 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:59 | GB0005405286 | GBX | 1,526.20 | 255 | BTE | 20260923221370591 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:59 | GB0005405286 | GBX | 1,526.40 | 980 | TURQUOISE | 20260923221370593 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:26:59 | GB0005405286 | GBX | 1,526.40 | 455 | TURQUOISE | 20260923221370595 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:00 | GB0005405286 | GBX | 1,526.40 | 3,203 | TURQUOISE | 20260923221370701 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 882 | LSE | 20260923221370730 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 609 | LSE | 20260923221370728 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 5 | TURQUOISE | 20260923221370724 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 210 | LSE | 20260923221370732 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 396 | LSE | 20260923221370726 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 123 | LSE | 20260923221370738 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 44 | LSE | 20260923221370742 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 833 | LSE | 20260923221370744 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 76 | LSE | 20260923221370746 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 238 | LSE | 20260923221370734 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 52 | LSE | 20260923221370740 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:05 | GB0005405286 | GBX | 1,526.20 | 435 | LSE | 20260923221370736 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:21 | GB0005405286 | GBX | 1,526.40 | 435 | TURQUOISE | 20260923221370859 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:21 | GB0005405286 | GBX | 1,526.40 | 1,536 | CXE | 20260923221370861 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:21 | GB0005405286 | GBX | 1,526.40 | 634 | LSE | 20260923221370863 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:31 | GB0005405286 | GBX | 1,526.40 | 258 | LSE | 20260923221371026 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 5,681 | LSE | 20260923221371037 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 1,862 | LSE | 20260923221371035 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 2,237 | LSE | 20260923221371039 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 513 | CXE | 20260923221371045 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 1,862 | CXE | 20260923221371043 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 534 | TURQUOISE | 20260923221371041 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 980 | LSE | 20260923221371049 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 246 | LSE | 20260923221371047 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 2,019 | LSE | 20260923221371051 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 241 | LSE | 20260923221371053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 225 | LSE | 20260923221371055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:34 | GB0005405286 | GBX | 1,526.40 | 114 | LSE | 20260923221371057 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:42 | GB0005405286 | GBX | 1,526.20 | 141 | TURQUOISE | 20260923221371081 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:48 | GB0005405286 | GBX | 1,526.40 | 13 | LSE | 20260923221371096 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:50 | GB0005405286 | GBX | 1,526.40 | 1,494 | LSE | 20260923221371107 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:50 | GB0005405286 | GBX | 1,526.40 | 1,489 | CXE | 20260923221371105 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:50 | GB0005405286 | GBX | 1,526.40 | 4,636 | LSE | 20260923221371109 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:51 | GB0005405286 | GBX | 1,526.40 | 224 | LSE | 20260923221371113 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:51 | GB0005405286 | GBX | 1,526.40 | 309 | LSE | 20260923221371117 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:51 | GB0005405286 | GBX | 1,526.40 | 605 | LSE | 20260923221371119 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:51 | GB0005405286 | GBX | 1,526.40 | 2,016 | LSE | 20260923221371115 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:51 | GB0005405286 | GBX | 1,526.40 | 463 | LSE | 20260923221371111 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:51 | GB0005405286 | GBX | 1,526.40 | 255 | LSE | 20260923221371121 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:56 | GB0005405286 | GBX | 1,526.00 | 210 | LSE | 20260923221371165 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:56 | GB0005405286 | GBX | 1,526.00 | 931 | LSE | 20260923221371161 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:56 | GB0005405286 | GBX | 1,526.00 | 319 | LSE | 20260923221371157 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:56 | GB0005405286 | GBX | 1,526.00 | 1,720 | LSE | 20260923221371167 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:56 | GB0005405286 | GBX | 1,526.00 | 467 | LSE | 20260923221371159 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:56 | GB0005405286 | GBX | 1,526.00 | 220 | LSE | 20260923221371163 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:27:56 | GB0005405286 | GBX | 1,526.00 | 65 | LSE | 20260923221371155 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:16 | GB0005405286 | GBX | 1,525.00 | 114 | CXE | 20260923221371407 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:16 | GB0005405286 | GBX | 1,525.00 | 500 | LSE | 20260923221371409 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:16 | GB0005405286 | GBX | 1,525.00 | 93 | CXE | 20260923221371413 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:16 | GB0005405286 | GBX | 1,525.00 | 247 | LSE | 20260923221371411 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:16 | GB0005405286 | GBX | 1,525.00 | 108 | AQUIS | 20260923221371415 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:17 | GB0005405286 | GBX | 1,525.20 | 588 | LSE | 20260923221371427 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:17 | GB0005405286 | GBX | 1,525.00 | 120 | LSE | 20260923221371417 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:17 | GB0005405286 | GBX | 1,525.20 | 609 | LSE | 20260923221371423 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:17 | GB0005405286 | GBX | 1,525.20 | 455 | LSE | 20260923221371419 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:17 | GB0005405286 | GBX | 1,525.20 | 1,571 | LSE | 20260923221371425 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:17 | GB0005405286 | GBX | 1,525.20 | 210 | LSE | 20260923221371421 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:17 | GB0005405286 | GBX | 1,525.20 | 239 | LSE | 20260923221371429 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:20 | GB0005405286 | GBX | 1,525.00 | 25 | LSE | 20260923221371433 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:20 | GB0005405286 | GBX | 1,525.00 | 726 | LSE | 20260923221371435 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:20 | GB0005405286 | GBX | 1,525.20 | 931 | LSE | 20260923221371443 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:20 | GB0005405286 | GBX | 1,525.20 | 671 | LSE | 20260923221371437 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:20 | GB0005405286 | GBX | 1,525.20 | 210 | LSE | 20260923221371439 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:20 | GB0005405286 | GBX | 1,525.20 | 450 | LSE | 20260923221371441 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:31 | GB0005405286 | GBX | 1,525.20 | 465 | LSE | 20260923221371616 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:31 | GB0005405286 | GBX | 1,525.20 | 222 | LSE | 20260923221371618 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:39 | GB0005405286 | GBX | 1,526.00 | 1,536 | CXE | 20260923221371658 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:42 | GB0005405286 | GBX | 1,526.00 | 17,000 | CXE | 20260923221371686 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:42 | GB0005405286 | GBX | 1,526.00 | 2,807 | CXE | 20260923221371690 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:28:42 | GB0005405286 | GBX | 1,526.00 | 1,122 | CXE | 20260923221371688 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:04 | GB0005405286 | GBX | 1,525.60 | 36 | CXE | 20260923221371926 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:04 | GB0005405286 | GBX | 1,525.60 | 6,147 | LSE | 20260923221371920 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:04 | GB0005405286 | GBX | 1,525.60 | 144 | LSE | 20260923221371922 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:04 | GB0005405286 | GBX | 1,525.60 | 231 | CXE | 20260923221371924 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:06 | GB0005405286 | GBX | 1,525.60 | 210 | LSE | 20260923221371934 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:06 | GB0005405286 | GBX | 1,525.60 | 1,323 | LSE | 20260923221371936 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:06 | GB0005405286 | GBX | 1,525.60 | 621 | LSE | 20260923221371932 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:06 | GB0005405286 | GBX | 1,525.60 | 595 | LSE | 20260923221371938 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:06 | GB0005405286 | GBX | 1,525.60 | 513 | LSE | 20260923221371930 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:06 | GB0005405286 | GBX | 1,525.60 | 1,156 | LSE | 20260923221371940 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:06 | GB0005405286 | GBX | 1,525.60 | 8,461 | LSE | 20260923221371942 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:17 | GB0005405286 | GBX | 1,525.80 | 449 | CXE | 20260923221371974 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:18 | GB0005405286 | GBX | 1,525.80 | 7,326 | CXE | 20260923221371980 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:23 | GB0005405286 | GBX | 1,525.40 | 497 | LSE | 20260923221372004 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:29 | GB0005405286 | GBX | 1,525.40 | 2,385 | LSE | 20260923221372016 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:29 | GB0005405286 | GBX | 1,525.40 | 207 | TURQUOISE | 20260923221372018 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:29 | GB0005405286 | GBX | 1,525.40 | 579 | CXE | 20260923221372014 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:29 | GB0005405286 | GBX | 1,525.40 | 13 | BTE | 20260923221372021 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:29 | GB0005405286 | GBX | 1,525.40 | 2,846 | LSE | 20260923221372023 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:29 | GB0005405286 | GBX | 1,525.40 | 82 | CXE | 20260923221372033 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:29 | GB0005405286 | GBX | 1,525.40 | 90 | BTE | 20260923221372031 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:29 | GB0005405286 | GBX | 1,525.40 | 609 | CXE | 20260923221372029 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:29 | GB0005405286 | GBX | 1,525.40 | 212 | AQUIS | 20260923221372027 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:33 | GB0005405286 | GBX | 1,525.60 | 431 | LSE | 20260923221372050 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:33 | GB0005405286 | GBX | 1,525.60 | 254 | LSE | 20260923221372048 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:33 | GB0005405286 | GBX | 1,525.60 | 451 | LSE | 20260923221372056 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:33 | GB0005405286 | GBX | 1,525.60 | 5 | LSE | 20260923221372052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:33 | GB0005405286 | GBX | 1,525.60 | 2,700 | LSE | 20260923221372054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:33 | GB0005405286 | GBX | 1,525.60 | 7 | LSE | 20260923221372058 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:35 | GB0005405286 | GBX | 1,525.60 | 316 | LSE | 20260923221372064 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:43 | GB0005405286 | GBX | 1,525.40 | 520 | LSE | 20260923221372229 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:43 | GB0005405286 | GBX | 1,525.40 | 519 | LSE | 20260923221372231 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:45 | GB0005405286 | GBX | 1,525.40 | 472 | CXE | 20260923221372243 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:45 | GB0005405286 | GBX | 1,525.40 | 142 | TURQUOISE | 20260923221372245 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:45 | GB0005405286 | GBX | 1,525.40 | 184 | AQUIS | 20260923221372241 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:46 | GB0005405286 | GBX | 1,525.40 | 278 | LSE | 20260923221372251 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:46 | GB0005405286 | GBX | 1,525.40 | 441 | LSE | 20260923221372249 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:46 | GB0005405286 | GBX | 1,525.40 | 1,225 | LSE | 20260923221372247 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:46 | GB0005405286 | GBX | 1,525.40 | 23 | AQUIS | 20260923221372253 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:46 | GB0005405286 | GBX | 1,525.40 | 1,750 | LSE | 20260923221372265 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:46 | GB0005405286 | GBX | 1,525.40 | 220 | LSE | 20260923221372263 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:46 | GB0005405286 | GBX | 1,525.40 | 210 | LSE | 20260923221372259 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:46 | GB0005405286 | GBX | 1,525.40 | 516 | LSE | 20260923221372255 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:46 | GB0005405286 | GBX | 1,525.40 | 1,225 | LSE | 20260923221372261 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:51 | GB0005405286 | GBX | 1,525.20 | 441 | LSE | 20260923221372292 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:51 | GB0005405286 | GBX | 1,525.20 | 513 | LSE | 20260923221372290 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:51 | GB0005405286 | GBX | 1,525.20 | 210 | LSE | 20260923221372298 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:51 | GB0005405286 | GBX | 1,525.20 | 488 | LSE | 20260923221372300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:51 | GB0005405286 | GBX | 1,525.20 | 1,571 | LSE | 20260923221372294 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:51 | GB0005405286 | GBX | 1,525.20 | 622 | LSE | 20260923221372296 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:29:55 | GB0005405286 | GBX | 1,525.20 | 1,274 | LSE | 20260923221372315 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:03 | GB0005405286 | GBX | 1,525.40 | 609 | AQUIS | 20260923221372371 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:23 | GB0005405286 | GBX | 1,524.80 | 406 | TURQUOISE | 20260923221372690 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:26 | GB0005405286 | GBX | 1,524.80 | 9 | TURQUOISE | 20260923221372694 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 1,241 | LSE | 20260923221372906 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 2,440 | LSE | 20260923221372900 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 498 | LSE | 20260923221372902 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 1,274 | LSE | 20260923221372904 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 1,970 | LSE | 20260923221372898 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 223 | LSE | 20260923221372896 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 598 | LSE | 20260923221372890 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 520 | LSE | 20260923221372892 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221372894 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 457 | LSE | 20260923221372910 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 1,571 | LSE | 20260923221372912 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:32 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221372908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:30:43 | GB0005405286 | GBX | 1,525.40 | 16 | TURQUOISE | 20260923221372956 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:04 | GB0005405286 | GBX | 1,525.40 | 207 | CXE | 20260923221373180 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:04 | GB0005405286 | GBX | 1,525.40 | 7 | LSE | 20260923221373184 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:04 | GB0005405286 | GBX | 1,525.40 | 735 | LSE | 20260923221373182 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:04 | GB0005405286 | GBX | 1,525.40 | 97 | LSE | 20260923221373186 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:05 | GB0005405286 | GBX | 1,525.60 | 287 | TURQUOISE | 20260923221373216 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:08 | GB0005405286 | GBX | 1,525.40 | 29 | TURQUOISE | 20260923221373240 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:11 | GB0005405286 | GBX | 1,525.60 | 34 | TURQUOISE | 20260923221373244 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:11 | GB0005405286 | GBX | 1,525.60 | 1,536 | CXE | 20260923221373246 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:20 | GB0005405286 | GBX | 1,526.00 | 108 | AQUIS | 20260923221373288 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:20 | GB0005405286 | GBX | 1,526.00 | 745 | LSE | 20260923221373292 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:20 | GB0005405286 | GBX | 1,526.00 | 207 | CXE | 20260923221373290 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:26 | GB0005405286 | GBX | 1,526.00 | 502 | LSE | 20260923221373424 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:32 | GB0005405286 | GBX | 1,526.20 | 33 | TURQUOISE | 20260923221373442 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:34 | GB0005405286 | GBX | 1,525.80 | 79 | CXE | 20260923221373466 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:34 | GB0005405286 | GBX | 1,525.80 | 207 | AQUIS | 20260923221373472 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:34 | GB0005405286 | GBX | 1,525.80 | 262 | LSE | 20260923221373470 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:34 | GB0005405286 | GBX | 1,525.80 | 600 | LSE | 20260923221373474 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:34 | GB0005405286 | GBX | 1,525.80 | 78 | TURQUOISE | 20260923221373476 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.80 | 1,571 | LSE | 20260923221373498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.80 | 413 | LSE | 20260923221373490 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.80 | 413 | LSE | 20260923221373492 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.80 | 458 | LSE | 20260923221373502 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.80 | 210 | LSE | 20260923221373500 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.80 | 220 | LSE | 20260923221373496 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.80 | 771 | LSE | 20260923221373494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.80 | 1,996 | LSE | 20260923221373504 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.80 | 256 | LSE | 20260923221373506 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.80 | 55 | AQUIS | 20260923221373508 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:35 | GB0005405286 | GBX | 1,525.60 | 207 | AQUIS | 20260923221373510 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:38 | GB0005405286 | GBX | 1,526.00 | 329 | TURQUOISE | 20260923221373514 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:41 | GB0005405286 | GBX | 1,526.20 | 27 | TURQUOISE | 20260923221373530 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:56 | GB0005405286 | GBX | 1,526.00 | 502 | LSE | 20260923221373578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:59 | GB0005405286 | GBX | 1,526.00 | 504 | LSE | 20260923221373600 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:31:59 | GB0005405286 | GBX | 1,526.20 | 22 | TURQUOISE | 20260923221373598 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:04 | GB0005405286 | GBX | 1,525.60 | 678 | LSE | 20260923221373728 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:04 | GB0005405286 | GBX | 1,525.60 | 80 | TURQUOISE | 20260923221373730 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:05 | GB0005405286 | GBX | 1,525.80 | 329 | TURQUOISE | 20260923221373732 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:05 | GB0005405286 | GBX | 1,525.80 | 182 | BTE | 20260923221373734 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:05 | GB0005405286 | GBX | 1,525.80 | 406 | TURQUOISE | 20260923221373736 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:08 | GB0005405286 | GBX | 1,525.40 | 207 | AQUIS | 20260923221373776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:08 | GB0005405286 | GBX | 1,525.40 | 785 | LSE | 20260923221373774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:08 | GB0005405286 | GBX | 1,525.40 | 124 | TURQUOISE | 20260923221373778 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:08 | GB0005405286 | GBX | 1,525.40 | 153 | BTE | 20260923221373788 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:08 | GB0005405286 | GBX | 1,525.40 | 1,571 | LSE | 20260923221373786 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:08 | GB0005405286 | GBX | 1,525.40 | 499 | LSE | 20260923221373784 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:08 | GB0005405286 | GBX | 1,525.40 | 329 | TURQUOISE | 20260923221373782 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:12 | GB0005405286 | GBX | 1,525.20 | 160 | TURQUOISE | 20260923221373796 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:12 | GB0005405286 | GBX | 1,525.20 | 207 | AQUIS | 20260923221373798 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:12 | GB0005405286 | GBX | 1,525.20 | 868 | LSE | 20260923221373800 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 1,127 | LSE | 20260923221373818 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 2,464 | LSE | 20260923221373814 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 406 | TURQUOISE | 20260923221373804 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 210 | LSE | 20260923221373808 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 239 | LSE | 20260923221373810 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 593 | LSE | 20260923221373816 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 233 | LSE | 20260923221373806 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 1,990 | LSE | 20260923221373812 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 637 | LSE | 20260923221373822 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 244 | LSE | 20260923221373824 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:17 | GB0005405286 | GBX | 1,525.60 | 466 | LSE | 20260923221373820 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:26 | GB0005405286 | GBX | 1,525.80 | 510 | LSE | 20260923221373840 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:26 | GB0005405286 | GBX | 1,525.80 | 1,100 | LSE | 20260923221373838 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:26 | GB0005405286 | GBX | 1,525.80 | 327 | LSE | 20260923221373842 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:29 | GB0005405286 | GBX | 1,525.80 | 256 | LSE | 20260923221373880 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:29 | GB0005405286 | GBX | 1,525.80 | 210 | LSE | 20260923221373878 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:29 | GB0005405286 | GBX | 1,525.80 | 1,571 | LSE | 20260923221373876 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:29 | GB0005405286 | GBX | 1,525.80 | 354 | LSE | 20260923221373874 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:29 | GB0005405286 | GBX | 1,525.80 | 217 | LSE | 20260923221373882 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:33 | GB0005405286 | GBX | 1,525.80 | 207 | AQUIS | 20260923221373890 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:33 | GB0005405286 | GBX | 1,525.80 | 931 | LSE | 20260923221373892 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:33 | GB0005405286 | GBX | 1,525.80 | 140 | LSE | 20260923221373894 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:35 | GB0005405286 | GBX | 1,525.60 | 75 | TURQUOISE | 20260923221373898 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:35 | GB0005405286 | GBX | 1,525.60 | 207 | AQUIS | 20260923221373896 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:35 | GB0005405286 | GBX | 1,525.60 | 667 | LSE | 20260923221373900 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:32:38 | GB0005405286 | GBX | 1,525.60 | 732 | LSE | 20260923221374012 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:05 | GB0005405286 | GBX | 1,525.40 | 282 | LSE | 20260923221374172 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:05 | GB0005405286 | GBX | 1,525.40 | 502 | LSE | 20260923221374174 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:05 | GB0005405286 | GBX | 1,525.40 | 53 | LSE | 20260923221374176 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:23 | GB0005405286 | GBX | 1,525.80 | 5,000 | LSE | 20260923221374340 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:23 | GB0005405286 | GBX | 1,525.80 | 1,055 | LSE | 20260923221374338 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:35 | GB0005405286 | GBX | 1,526.20 | 1,023 | TURQUOISE | 20260923221374418 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:41 | GB0005405286 | GBX | 1,526.20 | 519 | LSE | 20260923221374424 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:41 | GB0005405286 | GBX | 1,526.20 | 783 | LSE | 20260923221374422 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:41 | GB0005405286 | GBX | 1,526.20 | 251 | LSE | 20260923221374426 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:41 | GB0005405286 | GBX | 1,526.20 | 297 | LSE | 20260923221374428 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:44 | GB0005405286 | GBX | 1,526.20 | 347 | LSE | 20260923221374438 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:44 | GB0005405286 | GBX | 1,526.20 | 517 | LSE | 20260923221374440 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:49 | GB0005405286 | GBX | 1,526.00 | 161 | LSE | 20260923221374490 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:49 | GB0005405286 | GBX | 1,526.00 | 262 | LSE | 20260923221374492 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:49 | GB0005405286 | GBX | 1,526.00 | 85 | BTE | 20260923221374494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:49 | GB0005405286 | GBX | 1,526.00 | 121 | TURQUOISE | 20260923221374496 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:49 | GB0005405286 | GBX | 1,526.00 | 122 | BTE | 20260923221374502 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:49 | GB0005405286 | GBX | 1,526.00 | 207 | TURQUOISE | 20260923221374498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:49 | GB0005405286 | GBX | 1,526.00 | 147 | TURQUOISE | 20260923221374500 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:50 | GB0005405286 | GBX | 1,526.20 | 89 | BTE | 20260923221374608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:53 | GB0005405286 | GBX | 1,526.00 | 515 | LSE | 20260923221374614 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:33:55 | GB0005405286 | GBX | 1,525.80 | 61 | AQUIS | 20260923221374628 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:23 | GB0005405286 | GBX | 1,526.00 | 534 | LSE | 20260923221374744 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:23 | GB0005405286 | GBX | 1,526.00 | 1,700 | LSE | 20260923221374740 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:23 | GB0005405286 | GBX | 1,526.00 | 465 | LSE | 20260923221374746 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:23 | GB0005405286 | GBX | 1,526.00 | 225 | LSE | 20260923221374748 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:23 | GB0005405286 | GBX | 1,526.00 | 210 | LSE | 20260923221374742 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:35 | GB0005405286 | GBX | 1,525.80 | 103 | BTE | 20260923221374934 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:35 | GB0005405286 | GBX | 1,525.80 | 104 | TURQUOISE | 20260923221374936 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:35 | GB0005405286 | GBX | 1,525.80 | 11 | TURQUOISE | 20260923221374938 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:35 | GB0005405286 | GBX | 1,525.80 | 207 | TURQUOISE | 20260923221374940 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:35 | GB0005405286 | GBX | 1,525.80 | 10 | AQUIS | 20260923221374942 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:35 | GB0005405286 | GBX | 1,525.80 | 136 | AQUIS | 20260923221374944 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:35 | GB0005405286 | GBX | 1,525.80 | 37 | AQUIS | 20260923221374948 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:35 | GB0005405286 | GBX | 1,525.80 | 207 | AQUIS | 20260923221374946 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:35 | GB0005405286 | GBX | 1,525.80 | 120 | AQUIS | 20260923221374950 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:35 | GB0005405286 | GBX | 1,525.80 | 50 | AQUIS | 20260923221374952 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:36 | GB0005405286 | GBX | 1,525.60 | 207 | AQUIS | 20260923221374954 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:36 | GB0005405286 | GBX | 1,525.60 | 832 | LSE | 20260923221374956 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:36 | GB0005405286 | GBX | 1,525.60 | 145 | TURQUOISE | 20260923221374958 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:38 | GB0005405286 | GBX | 1,525.60 | 534 | LSE | 20260923221374970 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:38 | GB0005405286 | GBX | 1,525.60 | 413 | LSE | 20260923221374968 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:38 | GB0005405286 | GBX | 1,525.60 | 588 | LSE | 20260923221374972 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:38 | GB0005405286 | GBX | 1,525.40 | 875 | LSE | 20260923221374976 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:38 | GB0005405286 | GBX | 1,525.40 | 162 | TURQUOISE | 20260923221374974 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:38 | GB0005405286 | GBX | 1,525.40 | 207 | AQUIS | 20260923221374978 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:41 | GB0005405286 | GBX | 1,525.40 | 406 | TURQUOISE | 20260923221375018 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:41 | GB0005405286 | GBX | 1,525.40 | 210 | LSE | 20260923221375026 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:41 | GB0005405286 | GBX | 1,525.40 | 697 | LSE | 20260923221375022 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:41 | GB0005405286 | GBX | 1,525.40 | 1,983 | LSE | 20260923221375028 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:41 | GB0005405286 | GBX | 1,525.40 | 1,274 | LSE | 20260923221375030 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:41 | GB0005405286 | GBX | 1,525.40 | 1,571 | LSE | 20260923221375020 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:41 | GB0005405286 | GBX | 1,525.40 | 533 | LSE | 20260923221375024 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:41 | GB0005405286 | GBX | 1,525.40 | 591 | AQUIS | 20260923221375032 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:42 | GB0005405286 | GBX | 1,525.20 | 87 | AQUIS | 20260923221375034 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:42 | GB0005405286 | GBX | 1,525.20 | 847 | LSE | 20260923221375038 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:42 | GB0005405286 | GBX | 1,525.20 | 120 | AQUIS | 20260923221375036 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:42 | GB0005405286 | GBX | 1,525.20 | 151 | TURQUOISE | 20260923221375040 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:46 | GB0005405286 | GBX | 1,525.00 | 916 | LSE | 20260923221375062 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:46 | GB0005405286 | GBX | 1,525.00 | 207 | AQUIS | 20260923221375066 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:46 | GB0005405286 | GBX | 1,525.00 | 180 | TURQUOISE | 20260923221375064 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:46 | GB0005405286 | GBX | 1,524.80 | 65 | AQUIS | 20260923221375072 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:46 | GB0005405286 | GBX | 1,524.80 | 142 | AQUIS | 20260923221375076 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:46 | GB0005405286 | GBX | 1,524.80 | 783 | LSE | 20260923221375080 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:46 | GB0005405286 | GBX | 1,524.80 | 124 | TURQUOISE | 20260923221375084 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.60 | 580 | LSE | 20260923221375234 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.60 | 1,957 | LSE | 20260923221375224 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.60 | 1,571 | LSE | 20260923221375232 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.60 | 533 | LSE | 20260923221375220 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.60 | 342 | LSE | 20260923221375222 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.60 | 210 | LSE | 20260923221375226 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.60 | 2,423 | LSE | 20260923221375228 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.60 | 1,029 | LSE | 20260923221375230 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.60 | 440 | LSE | 20260923221375236 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.40 | 109 | TURQUOISE | 20260923221375240 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:34:50 | GB0005405286 | GBX | 1,524.40 | 678 | LSE | 20260923221375238 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:26 | GB0005405286 | GBX | 1,525.60 | 4 | LSE | 20260923221375543 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:48 | GB0005405286 | GBX | 1,526.00 | 207 | LSE | 20260923221375615 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:48 | GB0005405286 | GBX | 1,526.00 | 1,100 | LSE | 20260923221375613 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:53 | GB0005405286 | GBX | 1,525.80 | 792 | LSE | 20260923221375639 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:53 | GB0005405286 | GBX | 1,525.80 | 188 | LSE | 20260923221375641 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:53 | GB0005405286 | GBX | 1,525.80 | 88 | TURQUOISE | 20260923221375643 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:53 | GB0005405286 | GBX | 1,525.80 | 19 | LSE | 20260923221375647 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:53 | GB0005405286 | GBX | 1,525.60 | 2 | LSE | 20260923221375649 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:53 | GB0005405286 | GBX | 1,525.60 | 700 | LSE | 20260923221375651 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:53 | GB0005405286 | GBX | 1,525.60 | 89 | TURQUOISE | 20260923221375655 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:35:53 | GB0005405286 | GBX | 1,525.60 | 207 | LSE | 20260923221375653 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:02 | GB0005405286 | GBX | 1,526.00 | 210 | LSE | 20260923221375670 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:02 | GB0005405286 | GBX | 1,526.00 | 2,003 | LSE | 20260923221375676 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:02 | GB0005405286 | GBX | 1,526.00 | 1,225 | LSE | 20260923221375678 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:02 | GB0005405286 | GBX | 1,526.00 | 1,571 | LSE | 20260923221375668 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:02 | GB0005405286 | GBX | 1,526.00 | 529 | LSE | 20260923221375680 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:02 | GB0005405286 | GBX | 1,526.00 | 488 | LSE | 20260923221375672 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:02 | GB0005405286 | GBX | 1,526.00 | 225 | LSE | 20260923221375674 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:02 | GB0005405286 | GBX | 1,526.00 | 219 | LSE | 20260923221375682 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:18 | GB0005405286 | GBX | 1,526.20 | 993 | LSE | 20260923221375846 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:23 | GB0005405286 | GBX | 1,526.60 | 210 | LSE | 20260923221375868 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:23 | GB0005405286 | GBX | 1,526.60 | 1,571 | LSE | 20260923221375862 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:23 | GB0005405286 | GBX | 1,526.60 | 545 | LSE | 20260923221375866 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:23 | GB0005405286 | GBX | 1,526.60 | 2,023 | LSE | 20260923221375864 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:23 | GB0005405286 | GBX | 1,526.60 | 227 | LSE | 20260923221375870 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:23 | GB0005405286 | GBX | 1,526.60 | 1,571 | LSE | 20260923221375872 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:23 | GB0005405286 | GBX | 1,526.60 | 229 | LSE | 20260923221375874 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:32 | GB0005405286 | GBX | 1,526.80 | 1,571 | LSE | 20260923221375910 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:32 | GB0005405286 | GBX | 1,526.80 | 210 | LSE | 20260923221375916 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:32 | GB0005405286 | GBX | 1,526.80 | 2,029 | LSE | 20260923221375914 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:32 | GB0005405286 | GBX | 1,526.80 | 238 | LSE | 20260923221375912 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:32 | GB0005405286 | GBX | 1,526.80 | 238 | LSE | 20260923221375908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:32 | GB0005405286 | GBX | 1,526.80 | 699 | LSE | 20260923221375918 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:32 | GB0005405286 | GBX | 1,526.80 | 2,082 | LSE | 20260923221375920 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:32 | GB0005405286 | GBX | 1,526.80 | 231 | LSE | 20260923221375922 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:41 | GB0005405286 | GBX | 1,526.60 | 242 | LSE | 20260923221375958 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:41 | GB0005405286 | GBX | 1,526.60 | 246 | LSE | 20260923221375960 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:44 | GB0005405286 | GBX | 1,526.40 | 2,068 | LSE | 20260923221375986 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:44 | GB0005405286 | GBX | 1,526.40 | 210 | LSE | 20260923221375990 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:44 | GB0005405286 | GBX | 1,526.40 | 515 | LSE | 20260923221375988 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:36:44 | GB0005405286 | GBX | 1,526.40 | 1,571 | LSE | 20260923221375984 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:11 | GB0005405286 | GBX | 1,526.20 | 207 | AQUIS | 20260923221376230 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:11 | GB0005405286 | GBX | 1,526.20 | 282 | TURQUOISE | 20260923221376234 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:11 | GB0005405286 | GBX | 1,526.20 | 122 | BTE | 20260923221376236 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:20 | GB0005405286 | GBX | 1,526.20 | 1,571 | LSE | 20260923221376250 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:20 | GB0005405286 | GBX | 1,526.20 | 210 | LSE | 20260923221376252 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:20 | GB0005405286 | GBX | 1,526.20 | 294 | LSE | 20260923221376248 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:20 | GB0005405286 | GBX | 1,526.20 | 2,009 | LSE | 20260923221376254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:23 | GB0005405286 | GBX | 1,526.00 | 207 | BTE | 20260923221376264 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:23 | GB0005405286 | GBX | 1,526.00 | 145 | TURQUOISE | 20260923221376260 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:23 | GB0005405286 | GBX | 1,526.00 | 207 | AQUIS | 20260923221376266 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:23 | GB0005405286 | GBX | 1,526.00 | 418 | AQUIS | 20260923221376268 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:23 | GB0005405286 | GBX | 1,526.00 | 207 | TURQUOISE | 20260923221376262 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:23 | GB0005405286 | GBX | 1,526.00 | 141 | TURQUOISE | 20260923221376272 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:29 | GB0005405286 | GBX | 1,525.80 | 149 | BTE | 20260923221376302 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:29 | GB0005405286 | GBX | 1,525.80 | 1,571 | LSE | 20260923221376298 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:29 | GB0005405286 | GBX | 1,525.80 | 406 | LSE | 20260923221376300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:29 | GB0005405286 | GBX | 1,525.80 | 329 | TURQUOISE | 20260923221376296 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:32 | GB0005405286 | GBX | 1,525.60 | 207 | BTE | 20260923221376416 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:32 | GB0005405286 | GBX | 1,525.60 | 354 | AQUIS | 20260923221376414 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:32 | GB0005405286 | GBX | 1,525.60 | 20 | AQUIS | 20260923221376410 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:32 | GB0005405286 | GBX | 1,525.60 | 187 | AQUIS | 20260923221376412 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:32 | GB0005405286 | GBX | 1,525.60 | 117 | TURQUOISE | 20260923221376406 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:32 | GB0005405286 | GBX | 1,525.60 | 207 | TURQUOISE | 20260923221376408 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:37 | GB0005405286 | GBX | 1,526.20 | 147 | TURQUOISE | 20260923221376558 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:37 | GB0005405286 | GBX | 1,526.20 | 809 | LSE | 20260923221376560 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:37 | GB0005405286 | GBX | 1,526.20 | 28 | LSE | 20260923221376562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:37 | GB0005405286 | GBX | 1,526.20 | 207 | AQUIS | 20260923221376564 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:38 | GB0005405286 | GBX | 1,526.00 | 749 | LSE | 20260923221376568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:38 | GB0005405286 | GBX | 1,526.00 | 126 | TURQUOISE | 20260923221376570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:39 | GB0005405286 | GBX | 1,526.00 | 207 | AQUIS | 20260923221376572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:39 | GB0005405286 | GBX | 1,526.00 | 38 | LSE | 20260923221376574 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:39 | GB0005405286 | GBX | 1,526.20 | 210 | LSE | 20260923221376584 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:39 | GB0005405286 | GBX | 1,526.20 | 1,848 | LSE | 20260923221376588 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:39 | GB0005405286 | GBX | 1,526.20 | 1,158 | LSE | 20260923221376576 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:39 | GB0005405286 | GBX | 1,526.20 | 2,009 | LSE | 20260923221376586 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:39 | GB0005405286 | GBX | 1,526.20 | 833 | LSE | 20260923221376578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:39 | GB0005405286 | GBX | 1,526.20 | 1,571 | LSE | 20260923221376580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:40 | GB0005405286 | GBX | 1,526.00 | 637 | LSE | 20260923221376718 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:40 | GB0005405286 | GBX | 1,526.00 | 123 | TURQUOISE | 20260923221376716 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:40 | GB0005405286 | GBX | 1,526.00 | 123 | LSE | 20260923221376714 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:40 | GB0005405286 | GBX | 1,526.00 | 207 | AQUIS | 20260923221376720 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:40 | GB0005405286 | GBX | 1,526.00 | 22 | LSE | 20260923221376722 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:42 | GB0005405286 | GBX | 1,525.80 | 324 | TURQUOISE | 20260923221376742 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:42 | GB0005405286 | GBX | 1,525.80 | 260 | LSE | 20260923221376750 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:42 | GB0005405286 | GBX | 1,525.80 | 1,571 | LSE | 20260923221376746 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:42 | GB0005405286 | GBX | 1,525.80 | 503 | LSE | 20260923221376748 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:42 | GB0005405286 | GBX | 1,525.80 | 210 | LSE | 20260923221376744 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:42 | GB0005405286 | GBX | 1,525.80 | 254 | LSE | 20260923221376752 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:42 | GB0005405286 | GBX | 1,525.60 | 164 | TURQUOISE | 20260923221376754 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:42 | GB0005405286 | GBX | 1,525.60 | 181 | TURQUOISE | 20260923221376756 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:45 | GB0005405286 | GBX | 1,525.80 | 188 | TURQUOISE | 20260923221376838 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:45 | GB0005405286 | GBX | 1,525.80 | 60 | BTE | 20260923221376840 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:46 | GB0005405286 | GBX | 1,525.60 | 207 | AQUIS | 20260923221376872 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:46 | GB0005405286 | GBX | 1,525.60 | 207 | BTE | 20260923221376876 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:46 | GB0005405286 | GBX | 1,525.60 | 26 | TURQUOISE | 20260923221376878 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:46 | GB0005405286 | GBX | 1,525.60 | 465 | AQUIS | 20260923221376874 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:51 | GB0005405286 | GBX | 1,525.80 | 406 | TURQUOISE | 20260923221376890 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:57 | GB0005405286 | GBX | 1,525.80 | 210 | LSE | 20260923221377014 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:57 | GB0005405286 | GBX | 1,525.80 | 216 | LSE | 20260923221377008 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:57 | GB0005405286 | GBX | 1,525.80 | 1,571 | LSE | 20260923221377012 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:57 | GB0005405286 | GBX | 1,525.80 | 342 | LSE | 20260923221377010 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:37:57 | GB0005405286 | GBX | 1,525.80 | 219 | LSE | 20260923221377016 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:04 | GB0005405286 | GBX | 1,525.40 | 207 | AQUIS | 20260923221377188 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:04 | GB0005405286 | GBX | 1,525.40 | 147 | TURQUOISE | 20260923221377192 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:04 | GB0005405286 | GBX | 1,525.40 | 838 | LSE | 20260923221377190 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:04 | GB0005405286 | GBX | 1,525.20 | 672 | LSE | 20260923221377394 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:04 | GB0005405286 | GBX | 1,525.20 | 196 | LSE | 20260923221377392 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:04 | GB0005405286 | GBX | 1,525.20 | 159 | TURQUOISE | 20260923221377396 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:05 | GB0005405286 | GBX | 1,525.20 | 25 | AQUIS | 20260923221377402 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:06 | GB0005405286 | GBX | 1,525.40 | 2,034 | LSE | 20260923221377460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:06 | GB0005405286 | GBX | 1,525.40 | 210 | LSE | 20260923221377458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:06 | GB0005405286 | GBX | 1,525.40 | 1,571 | LSE | 20260923221377452 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:06 | GB0005405286 | GBX | 1,525.40 | 13 | LSE | 20260923221377456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:06 | GB0005405286 | GBX | 1,525.40 | 608 | LSE | 20260923221377464 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:06 | GB0005405286 | GBX | 1,525.40 | 296 | LSE | 20260923221377454 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:06 | GB0005405286 | GBX | 1,525.40 | 1,983 | LSE | 20260923221377462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:07 | GB0005405286 | GBX | 1,525.20 | 182 | AQUIS | 20260923221377486 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:09 | GB0005405286 | GBX | 1,525.20 | 704 | LSE | 20260923221377630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:09 | GB0005405286 | GBX | 1,525.20 | 220 | LSE | 20260923221377624 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:09 | GB0005405286 | GBX | 1,525.20 | 2,027 | LSE | 20260923221377632 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:09 | GB0005405286 | GBX | 1,525.20 | 1,571 | LSE | 20260923221377628 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:09 | GB0005405286 | GBX | 1,525.20 | 220 | AQUIS | 20260923221377636 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:09 | GB0005405286 | GBX | 1,525.00 | 775 | LSE | 20260923221377640 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:09 | GB0005405286 | GBX | 1,525.00 | 100 | AQUIS | 20260923221377748 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:10 | GB0005405286 | GBX | 1,525.00 | 120 | TURQUOISE | 20260923221377794 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:10 | GB0005405286 | GBX | 1,525.00 | 107 | AQUIS | 20260923221377796 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:12 | GB0005405286 | GBX | 1,525.20 | 406 | TURQUOISE | 20260923221377950 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:18 | GB0005405286 | GBX | 1,525.20 | 239 | TURQUOISE | 20260923221377980 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:22 | GB0005405286 | GBX | 1,524.80 | 343 | LSE | 20260923221378008 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:22 | GB0005405286 | GBX | 1,524.80 | 395 | LSE | 20260923221378006 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:32 | GB0005405286 | GBX | 1,524.80 | 105 | TURQUOISE | 20260923221378049 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:32 | GB0005405286 | GBX | 1,524.80 | 207 | AQUIS | 20260923221378047 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:32 | GB0005405286 | GBX | 1,524.60 | 703 | LSE | 20260923221378051 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:32 | GB0005405286 | GBX | 1,524.60 | 207 | AQUIS | 20260923221378053 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:32 | GB0005405286 | GBX | 1,524.60 | 90 | TURQUOISE | 20260923221378055 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:42 | GB0005405286 | GBX | 1,524.80 | 406 | TURQUOISE | 20260923221378216 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:42 | GB0005405286 | GBX | 1,524.60 | 36 | LSE | 20260923221378218 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:42 | GB0005405286 | GBX | 1,524.60 | 480 | LSE | 20260923221378220 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:42 | GB0005405286 | GBX | 1,524.80 | 461 | AQUIS | 20260923221378222 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:42 | GB0005405286 | GBX | 1,524.80 | 203 | AQUIS | 20260923221378224 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:45 | GB0005405286 | GBX | 1,524.60 | 210 | LSE | 20260923221378232 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:45 | GB0005405286 | GBX | 1,524.60 | 705 | LSE | 20260923221378234 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:45 | GB0005405286 | GBX | 1,524.60 | 1,957 | LSE | 20260923221378240 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:45 | GB0005405286 | GBX | 1,524.60 | 1,571 | LSE | 20260923221378238 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:45 | GB0005405286 | GBX | 1,524.60 | 232 | LSE | 20260923221378236 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:46 | GB0005405286 | GBX | 1,524.40 | 207 | AQUIS | 20260923221378246 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:46 | GB0005405286 | GBX | 1,524.40 | 109 | TURQUOISE | 20260923221378250 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:46 | GB0005405286 | GBX | 1,524.40 | 748 | LSE | 20260923221378248 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:48 | GB0005405286 | GBX | 1,524.60 | 766 | BTE | 20260923221378268 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:51 | GB0005405286 | GBX | 1,524.40 | 141 | TURQUOISE | 20260923221378288 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:51 | GB0005405286 | GBX | 1,524.40 | 239 | LSE | 20260923221378304 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:51 | GB0005405286 | GBX | 1,524.40 | 1,571 | LSE | 20260923221378300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:51 | GB0005405286 | GBX | 1,524.40 | 141 | TURQUOISE | 20260923221378290 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:51 | GB0005405286 | GBX | 1,524.40 | 1,950 | LSE | 20260923221378302 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:51 | GB0005405286 | GBX | 1,524.40 | 68 | BTE | 20260923221378294 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:51 | GB0005405286 | GBX | 1,524.40 | 483 | LSE | 20260923221378296 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:51 | GB0005405286 | GBX | 1,524.40 | 406 | TURQUOISE | 20260923221378292 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:51 | GB0005405286 | GBX | 1,524.40 | 609 | LSE | 20260923221378298 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:51 | GB0005405286 | GBX | 1,524.40 | 2,000 | LSE | 20260923221378306 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:52 | GB0005405286 | GBX | 1,524.20 | 207 | AQUIS | 20260923221378318 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:52 | GB0005405286 | GBX | 1,524.20 | 98 | TURQUOISE | 20260923221378316 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:52 | GB0005405286 | GBX | 1,524.20 | 292 | LSE | 20260923221378322 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:52 | GB0005405286 | GBX | 1,524.20 | 199 | LSE | 20260923221378320 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:52 | GB0005405286 | GBX | 1,524.20 | 231 | LSE | 20260923221378324 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 1,950 | LSE | 20260923221378342 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 210 | LSE | 20260923221378348 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 210 | LSE | 20260923221378338 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 1,571 | LSE | 20260923221378330 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 2,000 | LSE | 20260923221378344 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 485 | LSE | 20260923221378346 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 406 | LSE | 20260923221378336 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 616 | LSE | 20260923221378340 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 230 | LSE | 20260923221378334 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 756 | LSE | 20260923221378358 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 500 | LSE | 20260923221378354 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 1,571 | LSE | 20260923221378356 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 227 | LSE | 20260923221378352 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 439 | LSE | 20260923221378350 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 270 | LSE | 20260923221378362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 323 | LSE | 20260923221378364 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:54 | GB0005405286 | GBX | 1,524.40 | 210 | LSE | 20260923221378360 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:57 | GB0005405286 | GBX | 1,524.40 | 1 | LSE | 20260923221378370 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:57 | GB0005405286 | GBX | 1,524.40 | 100 | LSE | 20260923221378372 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:57 | GB0005405286 | GBX | 1,524.40 | 227 | LSE | 20260923221378374 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:38:57 | GB0005405286 | GBX | 1,524.40 | 1,571 | LSE | 20260923221378376 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:00 | GB0005405286 | GBX | 1,524.40 | 210 | LSE | 20260923221378504 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:00 | GB0005405286 | GBX | 1,524.40 | 1,571 | LSE | 20260923221378402 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:00 | GB0005405286 | GBX | 1,524.40 | 488 | LSE | 20260923221378400 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:03 | GB0005405286 | GBX | 1,524.40 | 706 | LSE | 20260923221378508 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:03 | GB0005405286 | GBX | 1,524.40 | 2,000 | LSE | 20260923221378516 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:03 | GB0005405286 | GBX | 1,524.40 | 1,571 | LSE | 20260923221378510 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:03 | GB0005405286 | GBX | 1,524.40 | 258 | LSE | 20260923221378514 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:03 | GB0005405286 | GBX | 1,524.40 | 210 | LSE | 20260923221378512 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:03 | GB0005405286 | GBX | 1,524.40 | 706 | LSE | 20260923221378518 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:03 | GB0005405286 | GBX | 1,524.40 | 210 | LSE | 20260923221378520 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:03 | GB0005405286 | GBX | 1,524.40 | 239 | LSE | 20260923221378524 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:03 | GB0005405286 | GBX | 1,524.40 | 1,571 | LSE | 20260923221378522 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:06 | GB0005405286 | GBX | 1,524.20 | 480 | LSE | 20260923221378528 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:06 | GB0005405286 | GBX | 1,524.20 | 1,571 | LSE | 20260923221378530 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:06 | GB0005405286 | GBX | 1,524.20 | 220 | AQUIS | 20260923221378532 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:11 | GB0005405286 | GBX | 1,524.00 | 113 | TURQUOISE | 20260923221378572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:11 | GB0005405286 | GBX | 1,524.00 | 207 | AQUIS | 20260923221378574 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:11 | GB0005405286 | GBX | 1,524.00 | 756 | LSE | 20260923221378570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:12 | GB0005405286 | GBX | 1,524.00 | 184 | BTE | 20260923221378584 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:12 | GB0005405286 | GBX | 1,524.00 | 141 | TURQUOISE | 20260923221378580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:12 | GB0005405286 | GBX | 1,524.00 | 329 | TURQUOISE | 20260923221378582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:15 | GB0005405286 | GBX | 1,524.20 | 406 | TURQUOISE | 20260923221378594 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:15 | GB0005405286 | GBX | 1,524.00 | 287 | LSE | 20260923221378592 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 604 | LSE | 20260923221378664 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 1,571 | LSE | 20260923221378660 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 221 | LSE | 20260923221378662 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 1,078 | LSE | 20260923221378670 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 477 | LSE | 20260923221378656 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 1,943 | LSE | 20260923221378666 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 210 | LSE | 20260923221378668 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 474 | LSE | 20260923221378658 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 705 | LSE | 20260923221378672 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 489 | LSE | 20260923221378674 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:24 | GB0005405286 | GBX | 1,524.20 | 1,015 | LSE | 20260923221378676 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:25 | GB0005405286 | GBX | 1,523.80 | 936 | LSE | 20260923221378694 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:25 | GB0005405286 | GBX | 1,523.80 | 189 | TURQUOISE | 20260923221378696 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:25 | GB0005405286 | GBX | 1,523.80 | 207 | AQUIS | 20260923221378698 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 177 | BTE | 20260923221378700 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 1,571 | LSE | 20260923221378804 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 705 | LSE | 20260923221378818 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 210 | LSE | 20260923221378702 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 601 | LSE | 20260923221378810 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 480 | LSE | 20260923221378816 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 240 | LSE | 20260923221378808 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 705 | LSE | 20260923221378806 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 1,937 | LSE | 20260923221378814 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 1,127 | LSE | 20260923221378812 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 222 | LSE | 20260923221378820 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:27 | GB0005405286 | GBX | 1,524.00 | 1,143 | LSE | 20260923221378822 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:39 | GB0005405286 | GBX | 1,524.00 | 1,571 | LSE | 20260923221378838 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:39 | GB0005405286 | GBX | 1,524.00 | 705 | LSE | 20260923221378840 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:42 | GB0005405286 | GBX | 1,524.00 | 5,000 | LSE | 20260923221378922 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:42 | GB0005405286 | GBX | 1,524.00 | 1,571 | LSE | 20260923221378924 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:39:42 | GB0005405286 | GBX | 1,524.00 | 220 | AQUIS | 20260923221378926 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:27 | GB0005405286 | GBX | 1,524.20 | 161 | BTE | 20260923221379252 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:33 | GB0005405286 | GBX | 1,524.20 | 882 | LSE | 20260923221379446 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:33 | GB0005405286 | GBX | 1,524.20 | 478 | LSE | 20260923221379436 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:33 | GB0005405286 | GBX | 1,524.20 | 210 | LSE | 20260923221379442 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:33 | GB0005405286 | GBX | 1,524.20 | 702 | LSE | 20260923221379440 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:33 | GB0005405286 | GBX | 1,524.20 | 1,571 | LSE | 20260923221379444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:33 | GB0005405286 | GBX | 1,524.20 | 1,943 | LSE | 20260923221379448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:33 | GB0005405286 | GBX | 1,524.20 | 375 | LSE | 20260923221379438 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:39 | GB0005405286 | GBX | 1,524.00 | 120 | LSE | 20260923221379538 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:39 | GB0005405286 | GBX | 1,524.00 | 1,571 | LSE | 20260923221379542 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:39 | GB0005405286 | GBX | 1,524.00 | 882 | LSE | 20260923221379546 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:39 | GB0005405286 | GBX | 1,524.00 | 210 | LSE | 20260923221379548 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:39 | GB0005405286 | GBX | 1,524.00 | 411 | LSE | 20260923221379540 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:39 | GB0005405286 | GBX | 1,524.00 | 612 | LSE | 20260923221379550 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:39 | GB0005405286 | GBX | 1,524.00 | 515 | LSE | 20260923221379544 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:39 | GB0005405286 | GBX | 1,524.00 | 233 | LSE | 20260923221379552 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:47 | GB0005405286 | GBX | 1,523.60 | 736 | LSE | 20260923221379820 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:47 | GB0005405286 | GBX | 1,523.60 | 207 | AQUIS | 20260923221379822 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:47 | GB0005405286 | GBX | 1,523.60 | 104 | TURQUOISE | 20260923221379818 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:47 | GB0005405286 | GBX | 1,523.20 | 136 | TURQUOISE | 20260923221379826 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:47 | GB0005405286 | GBX | 1,523.20 | 811 | LSE | 20260923221379828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:47 | GB0005405286 | GBX | 1,523.20 | 207 | AQUIS | 20260923221379830 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:51 | GB0005405286 | GBX | 1,523.20 | 406 | TURQUOISE | 20260923221379844 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:55 | GB0005405286 | GBX | 1,522.80 | 744 | LSE | 20260923221379860 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:55 | GB0005405286 | GBX | 1,522.80 | 108 | TURQUOISE | 20260923221379862 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:55 | GB0005405286 | GBX | 1,522.80 | 66 | AQUIS | 20260923221379878 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:56 | GB0005405286 | GBX | 1,522.80 | 141 | AQUIS | 20260923221379886 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:57 | GB0005405286 | GBX | 1,522.80 | 666 | LSE | 20260923221379894 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:40:57 | GB0005405286 | GBX | 1,522.80 | 439 | LSE | 20260923221379896 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:06 | GB0005405286 | GBX | 1,523.40 | 87 | BTE | 20260923221380034 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:06 | GB0005405286 | GBX | 1,523.20 | 452 | TURQUOISE | 20260923221380036 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.60 | 119 | TURQUOISE | 20260923221380060 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 442 | LSE | 20260923221380062 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 931 | LSE | 20260923221380066 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 1,220 | LSE | 20260923221380064 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 719 | LSE | 20260923221380068 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 308 | LSE | 20260923221380070 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 703 | LSE | 20260923221380076 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 231 | LSE | 20260923221380078 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 99 | LSE | 20260923221380080 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 210 | LSE | 20260923221380082 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 1,571 | LSE | 20260923221380072 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:15 | GB0005405286 | GBX | 1,522.80 | 445 | LSE | 20260923221380074 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:30 | GB0005405286 | GBX | 1,522.60 | 770 | LSE | 20260923221380197 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:30 | GB0005405286 | GBX | 1,522.60 | 207 | AQUIS | 20260923221380201 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:30 | GB0005405286 | GBX | 1,522.60 | 223 | LSE | 20260923221380303 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:32 | GB0005405286 | GBX | 1,522.40 | 799 | LSE | 20260923221380314 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:32 | GB0005405286 | GBX | 1,522.40 | 130 | TURQUOISE | 20260923221380312 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:36 | GB0005405286 | GBX | 1,522.40 | 207 | AQUIS | 20260923221380320 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:40 | GB0005405286 | GBX | 1,522.40 | 207 | AQUIS | 20260923221380334 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:40 | GB0005405286 | GBX | 1,522.40 | 192 | TURQUOISE | 20260923221380338 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:40 | GB0005405286 | GBX | 1,522.40 | 945 | LSE | 20260923221380336 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:41 | GB0005405286 | GBX | 1,522.00 | 81 | TURQUOISE | 20260923221380340 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:41 | GB0005405286 | GBX | 1,522.00 | 157 | AQUIS | 20260923221380342 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:41 | GB0005405286 | GBX | 1,522.00 | 50 | AQUIS | 20260923221380344 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:42 | GB0005405286 | GBX | 1,522.20 | 310 | LSE | 20260923221380348 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:42 | GB0005405286 | GBX | 1,522.20 | 475 | LSE | 20260923221380350 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.40 | 10 | LSE | 20260923221380392 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.40 | 1,933 | LSE | 20260923221380400 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.40 | 579 | LSE | 20260923221380396 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.40 | 1,571 | LSE | 20260923221380386 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.40 | 232 | LSE | 20260923221380390 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.40 | 788 | LSE | 20260923221380394 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.20 | 530 | LSE | 20260923221380382 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.40 | 466 | LSE | 20260923221380388 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.40 | 1,884 | LSE | 20260923221380398 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.20 | 476 | LSE | 20260923221380380 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:45 | GB0005405286 | GBX | 1,522.40 | 473 | LSE | 20260923221380384 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:48 | GB0005405286 | GBX | 1,522.40 | 1,176 | LSE | 20260923221380414 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:48 | GB0005405286 | GBX | 1,522.40 | 476 | LSE | 20260923221380408 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:48 | GB0005405286 | GBX | 1,522.40 | 1,571 | LSE | 20260923221380406 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:48 | GB0005405286 | GBX | 1,522.40 | 829 | LSE | 20260923221380410 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:48 | GB0005405286 | GBX | 1,522.40 | 610 | LSE | 20260923221380404 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:48 | GB0005405286 | GBX | 1,522.40 | 622 | LSE | 20260923221380412 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 477 | LSE | 20260923221380454 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 220 | LSE | 20260923221380450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 1,571 | LSE | 20260923221380452 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 1,225 | LSE | 20260923221380460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 589 | LSE | 20260923221380462 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 787 | LSE | 20260923221380458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 1,884 | LSE | 20260923221380456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 407 | LSE | 20260923221380464 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 210 | LSE | 20260923221380470 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 1,571 | LSE | 20260923221380466 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 931 | LSE | 20260923221380468 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 426 | LSE | 20260923221380474 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 210 | LSE | 20260923221380478 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 1,571 | LSE | 20260923221380472 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 240 | LSE | 20260923221380480 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 465 | LSE | 20260923221380476 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 296 | LSE | 20260923221380486 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 707 | LSE | 20260923221380482 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:51 | GB0005405286 | GBX | 1,522.40 | 1,571 | LSE | 20260923221380484 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:54 | GB0005405286 | GBX | 1,522.40 | 1,571 | LSE | 20260923221380500 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:41:54 | GB0005405286 | GBX | 1,522.40 | 228 | LSE | 20260923221380498 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:00 | GB0005405286 | GBX | 1,522.40 | 466 | LSE | 20260923221380650 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:00 | GB0005405286 | GBX | 1,522.40 | 483 | LSE | 20260923221380646 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:00 | GB0005405286 | GBX | 1,522.40 | 1,571 | LSE | 20260923221380648 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:03 | GB0005405286 | GBX | 1,522.40 | 484 | LSE | 20260923221380666 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:19 | GB0005405286 | GBX | 1,522.00 | 682 | LSE | 20260923221380720 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:21 | GB0005405286 | GBX | 1,521.80 | 279 | LSE | 20260923221380729 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:21 | GB0005405286 | GBX | 1,521.80 | 800 | LSE | 20260923221380727 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:21 | GB0005405286 | GBX | 1,522.00 | 101 | BTE | 20260923221380731 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:21 | GB0005405286 | GBX | 1,521.80 | 42 | BTE | 20260923221380733 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:21 | GB0005405286 | GBX | 1,521.80 | 207 | TURQUOISE | 20260923221380735 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:23 | GB0005405286 | GBX | 1,521.80 | 207 | AQUIS | 20260923221380737 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:29 | GB0005405286 | GBX | 1,521.60 | 93 | TURQUOISE | 20260923221380760 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:29 | GB0005405286 | GBX | 1,521.60 | 710 | LSE | 20260923221380758 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:30 | GB0005405286 | GBX | 1,521.60 | 33 | AQUIS | 20260923221380776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:30 | GB0005405286 | GBX | 1,521.60 | 131 | AQUIS | 20260923221380772 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:30 | GB0005405286 | GBX | 1,521.60 | 43 | AQUIS | 20260923221380774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:35 | GB0005405286 | GBX | 1,521.20 | 786 | LSE | 20260923221380792 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:39 | GB0005405286 | GBX | 1,521.40 | 611 | BTE | 20260923221380908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:42 | GB0005405286 | GBX | 1,521.20 | 125 | TURQUOISE | 20260923221380930 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:42 | GB0005405286 | GBX | 1,521.20 | 69 | AQUIS | 20260923221380936 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:45 | GB0005405286 | GBX | 1,521.60 | 617 | LSE | 20260923221380942 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:45 | GB0005405286 | GBX | 1,521.60 | 495 | BTE | 20260923221380946 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:45 | GB0005405286 | GBX | 1,521.60 | 518 | LSE | 20260923221380944 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:45 | GB0005405286 | GBX | 1,521.60 | 478 | TURQUOISE | 20260923221380948 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:48 | GB0005405286 | GBX | 1,521.40 | 238 | LSE | 20260923221380956 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:48 | GB0005405286 | GBX | 1,521.40 | 632 | LSE | 20260923221380952 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:48 | GB0005405286 | GBX | 1,521.40 | 487 | LSE | 20260923221380954 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:48 | GB0005405286 | GBX | 1,521.40 | 47 | BTE | 20260923221380958 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:42:51 | GB0005405286 | GBX | 1,521.60 | 94 | BTE | 20260923221380968 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:03 | GB0005405286 | GBX | 1,521.60 | 156 | BTE | 20260923221381004 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:12 | GB0005405286 | GBX | 1,521.60 | 177 | BTE | 20260923221381232 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:15 | GB0005405286 | GBX | 1,521.20 | 138 | AQUIS | 20260923221381246 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:15 | GB0005405286 | GBX | 1,521.20 | 960 | LSE | 20260923221381256 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:15 | GB0005405286 | GBX | 1,521.20 | 211 | AQUIS | 20260923221381258 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:18 | GB0005405286 | GBX | 1,521.40 | 1,571 | LSE | 20260923221381262 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:18 | GB0005405286 | GBX | 1,521.40 | 771 | LSE | 20260923221381266 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:18 | GB0005405286 | GBX | 1,521.40 | 215 | LSE | 20260923221381268 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:18 | GB0005405286 | GBX | 1,521.40 | 1,851 | LSE | 20260923221381274 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:18 | GB0005405286 | GBX | 1,521.40 | 846 | LSE | 20260923221381272 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:18 | GB0005405286 | GBX | 1,521.40 | 261 | LSE | 20260923221381260 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:18 | GB0005405286 | GBX | 1,521.40 | 602 | LSE | 20260923221381270 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:18 | GB0005405286 | GBX | 1,521.40 | 708 | LSE | 20260923221381264 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:18 | GB0005405286 | GBX | 1,521.40 | 216 | LSE | 20260923221381276 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:18 | GB0005405286 | GBX | 1,521.40 | 55 | AQUIS | 20260923221381278 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:21 | GB0005405286 | GBX | 1,521.60 | 465 | BTE | 20260923221381540 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:24 | GB0005405286 | GBX | 1,521.60 | 1,274 | LSE | 20260923221381640 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:24 | GB0005405286 | GBX | 1,521.60 | 233 | LSE | 20260923221381630 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:24 | GB0005405286 | GBX | 1,521.60 | 141 | BTE | 20260923221381628 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:24 | GB0005405286 | GBX | 1,521.60 | 610 | LSE | 20260923221381634 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:24 | GB0005405286 | GBX | 1,521.60 | 1,571 | LSE | 20260923221381632 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:24 | GB0005405286 | GBX | 1,521.60 | 1,857 | LSE | 20260923221381638 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:24 | GB0005405286 | GBX | 1,521.60 | 804 | LSE | 20260923221381636 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:27 | GB0005405286 | GBX | 1,521.60 | 426 | BTE | 20260923221381656 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 237 | LSE | 20260923221381662 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 210 | LSE | 20260923221381670 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 489 | LSE | 20260923221381666 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 1,571 | LSE | 20260923221381660 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 220 | LSE | 20260923221381664 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 294 | LSE | 20260923221381668 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 1,851 | LSE | 20260923221381672 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 210 | LSE | 20260923221381680 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 490 | LSE | 20260923221381674 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 251 | LSE | 20260923221381676 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:43:30 | GB0005405286 | GBX | 1,521.40 | 1,571 | LSE | 20260923221381678 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:06 | GB0005405286 | GBX | 1,521.40 | 931 | LSE | 20260923221382130 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:06 | GB0005405286 | GBX | 1,521.40 | 300 | LSE | 20260923221382128 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:06 | GB0005405286 | GBX | 1,521.40 | 489 | LSE | 20260923221382126 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:06 | GB0005405286 | GBX | 1,521.40 | 532 | AQUIS | 20260923221382132 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:15 | GB0005405286 | GBX | 1,521.60 | 503 | LSE | 20260923221382284 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:21 | GB0005405286 | GBX | 1,521.20 | 249 | LSE | 20260923221382448 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:21 | GB0005405286 | GBX | 1,521.20 | 707 | LSE | 20260923221382444 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:21 | GB0005405286 | GBX | 1,521.20 | 1,844 | LSE | 20260923221382450 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:21 | GB0005405286 | GBX | 1,521.20 | 78 | LSE | 20260923221382452 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:21 | GB0005405286 | GBX | 1,521.20 | 1,571 | LSE | 20260923221382446 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:22 | GB0005405286 | GBX | 1,521.00 | 207 | AQUIS | 20260923221382456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:22 | GB0005405286 | GBX | 1,521.00 | 141 | TURQUOISE | 20260923221382458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:22 | GB0005405286 | GBX | 1,521.00 | 824 | LSE | 20260923221382454 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:22 | GB0005405286 | GBX | 1,520.80 | 207 | AQUIS | 20260923221382460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:24 | GB0005405286 | GBX | 1,520.80 | 122 | TURQUOISE | 20260923221382474 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:24 | GB0005405286 | GBX | 1,520.80 | 778 | LSE | 20260923221382472 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:26 | GB0005405286 | GBX | 1,520.40 | 207 | AQUIS | 20260923221382484 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:27 | GB0005405286 | GBX | 1,520.60 | 611 | LSE | 20260923221382496 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:27 | GB0005405286 | GBX | 1,520.60 | 199 | LSE | 20260923221382494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:36 | GB0005405286 | GBX | 1,520.80 | 707 | LSE | 20260923221382566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:36 | GB0005405286 | GBX | 1,520.80 | 1,831 | LSE | 20260923221382576 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:36 | GB0005405286 | GBX | 1,520.80 | 210 | LSE | 20260923221382570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:36 | GB0005405286 | GBX | 1,520.80 | 480 | LSE | 20260923221382564 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:36 | GB0005405286 | GBX | 1,520.80 | 587 | LSE | 20260923221382572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:36 | GB0005405286 | GBX | 1,520.80 | 230 | LSE | 20260923221382574 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:36 | GB0005405286 | GBX | 1,520.80 | 1,571 | LSE | 20260923221382568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:39 | GB0005405286 | GBX | 1,520.40 | 806 | LSE | 20260923221382580 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:39 | GB0005405286 | GBX | 1,520.40 | 133 | TURQUOISE | 20260923221382582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:39 | GB0005405286 | GBX | 1,520.60 | 167 | BTE | 20260923221382585 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:39 | GB0005405286 | GBX | 1,520.60 | 85 | BTE | 20260923221382589 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:39 | GB0005405286 | GBX | 1,520.60 | 86 | BTE | 20260923221382587 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:51 | GB0005405286 | GBX | 1,520.60 | 413 | LSE | 20260923221382774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:51 | GB0005405286 | GBX | 1,520.60 | 439 | LSE | 20260923221382782 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:51 | GB0005405286 | GBX | 1,520.60 | 279 | LSE | 20260923221382776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:51 | GB0005405286 | GBX | 1,520.60 | 440 | LSE | 20260923221382780 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:51 | GB0005405286 | GBX | 1,520.60 | 355 | LSE | 20260923221382778 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:51 | GB0005405286 | GBX | 1,520.60 | 241 | LSE | 20260923221382786 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:51 | GB0005405286 | GBX | 1,520.60 | 1,571 | LSE | 20260923221382788 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:51 | GB0005405286 | GBX | 1,520.60 | 1,571 | LSE | 20260923221382784 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:54 | GB0005405286 | GBX | 1,520.40 | 131 | BTE | 20260923221382801 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:56 | GB0005405286 | GBX | 1,520.40 | 141 | BTE | 20260923221382803 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:44:57 | GB0005405286 | GBX | 1,520.60 | 688 | BTE | 20260923221382817 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:45:52 | GB0005405286 | GBX | 1,518.00 | 29,760 | LSE | 20260923221383416 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:46:49 | GB0005405286 | GBX | 1,519.00 | 250 | TURQUOISE | 20260923221383940 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:46:50 | GB0005405286 | GBX | 1,518.80 | 17 | LSE | 20260923221383948 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:46:50 | GB0005405286 | GBX | 1,518.80 | 490 | LSE | 20260923221383946 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:46:54 | GB0005405286 | GBX | 1,519.00 | 179 | TURQUOISE | 20260923221384058 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:46:58 | GB0005405286 | GBX | 1,519.00 | 2,221 | TURQUOISE | 20260923221384080 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:46:58 | GB0005405286 | GBX | 1,519.00 | 750 | LSE | 20260923221384082 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:28 | GB0005405286 | GBX | 1,520.60 | 226 | LSE | 20260923221384350 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:28 | GB0005405286 | GBX | 1,520.60 | 5 | LSE | 20260923221384352 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:30 | GB0005405286 | GBX | 1,520.60 | 210 | LSE | 20260923221384364 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:30 | GB0005405286 | GBX | 1,520.60 | 1,078 | LSE | 20260923221384362 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:30 | GB0005405286 | GBX | 1,520.60 | 543 | LSE | 20260923221384360 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:30 | GB0005405286 | GBX | 1,520.60 | 542 | LSE | 20260923221384366 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:43 | GB0005405286 | GBX | 1,521.20 | 210 | LSE | 20260923221384564 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:43 | GB0005405286 | GBX | 1,521.20 | 980 | LSE | 20260923221384562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:43 | GB0005405286 | GBX | 1,521.20 | 491 | LSE | 20260923221384558 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:43 | GB0005405286 | GBX | 1,521.20 | 980 | LSE | 20260923221384560 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:43 | GB0005405286 | GBX | 1,521.20 | 1,571 | LSE | 20260923221384566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 2,479 | LSE | 20260923221384600 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 211 | LSE | 20260923221384604 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 1,055 | LSE | 20260923221384596 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 3,202 | LSE | 20260923221384598 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 689 | LSE | 20260923221384602 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 1,571 | LSE | 20260923221384606 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 512 | LSE | 20260923221384608 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 3,437 | LSE | 20260923221384610 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 40 | LSE | 20260923221384612 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 207 | LSE | 20260923221384614 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 256 | LSE | 20260923221384618 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:50 | GB0005405286 | GBX | 1,521.40 | 1,506 | LSE | 20260923221384616 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:47:55 | GB0005405286 | GBX | 1,521.20 | 5,292 | LSE | 20260923221384634 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:00 | GB0005405286 | GBX | 1,521.20 | 7,667 | LSE | 20260923221384652 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:00 | GB0005405286 | GBX | 1,521.20 | 1,113 | LSE | 20260923221384654 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:00 | GB0005405286 | GBX | 1,521.20 | 207 | TURQUOISE | 20260923221384656 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:00 | GB0005405286 | GBX | 1,521.40 | 16,946 | LSE | 20260923221384658 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:00 | GB0005405286 | GBX | 1,521.40 | 854 | LSE | 20260923221384660 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:00 | GB0005405286 | GBX | 1,521.40 | 349 | LSE | 20260923221384662 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.40 | 11,025 | LSE | 20260923221384818 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.40 | 51 | LSE | 20260923221384816 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.40 | 26 | LSE | 20260923221384810 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.40 | 8,334 | LSE | 20260923221384812 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.40 | 7,646 | LSE | 20260923221384820 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.40 | 8,333 | LSE | 20260923221384814 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.40 | 17,000 | LSE | 20260923221384808 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.40 | 9,937 | LSE | 20260923221384824 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.40 | 1,613 | LSE | 20260923221384826 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.40 | 5,681 | LSE | 20260923221384822 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:08 | GB0005405286 | GBX | 1,521.20 | 207 | AQUIS | 20260923221384828 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:09 | GB0005405286 | GBX | 1,520.80 | 207 | TURQUOISE | 20260923221384832 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:09 | GB0005405286 | GBX | 1,520.80 | 1,090 | LSE | 20260923221384834 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:09 | GB0005405286 | GBX | 1,520.80 | 46 | BTE | 20260923221384830 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:09 | GB0005405286 | GBX | 1,520.80 | 207 | AQUIS | 20260923221384836 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:15 | GB0005405286 | GBX | 1,520.20 | 802 | LSE | 20260923221384847 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:15 | GB0005405286 | GBX | 1,520.20 | 342 | LSE | 20260923221384849 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:18 | GB0005405286 | GBX | 1,520.40 | 64 | BTE | 20260923221384857 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:18 | GB0005405286 | GBX | 1,520.40 | 1,706 | TURQUOISE | 20260923221384859 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:27 | GB0005405286 | GBX | 1,520.20 | 790 | LSE | 20260923221384902 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:27 | GB0005405286 | GBX | 1,520.20 | 1,571 | LSE | 20260923221384906 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:27 | GB0005405286 | GBX | 1,520.20 | 31 | LSE | 20260923221384908 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:27 | GB0005405286 | GBX | 1,520.20 | 1,571 | LSE | 20260923221384904 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:30 | GB0005405286 | GBX | 1,520.40 | 1,693 | TURQUOISE | 20260923221384918 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:35 | GB0005405286 | GBX | 1,520.40 | 204 | LSE | 20260923221384963 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:49 | GB0005405286 | GBX | 1,520.60 | 32 | LSE | 20260923221385170 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:49 | GB0005405286 | GBX | 1,520.60 | 3 | LSE | 20260923221385168 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:49 | GB0005405286 | GBX | 1,520.40 | 35 | LSE | 20260923221385174 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:49 | GB0005405286 | GBX | 1,520.40 | 920 | LSE | 20260923221385172 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:49 | GB0005405286 | GBX | 1,520.40 | 197 | TURQUOISE | 20260923221385176 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:48:55 | GB0005405286 | GBX | 1,520.40 | 207 | AQUIS | 20260923221385208 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:07 | GB0005405286 | GBX | 1,520.40 | 1,082 | LSE | 20260923221385260 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:07 | GB0005405286 | GBX | 1,520.40 | 4,145 | LSE | 20260923221385250 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:07 | GB0005405286 | GBX | 1,520.40 | 207 | AQUIS | 20260923221385254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:07 | GB0005405286 | GBX | 1,520.40 | 43 | BTE | 20260923221385256 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:07 | GB0005405286 | GBX | 1,520.40 | 3,522 | LSE | 20260923221385252 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:07 | GB0005405286 | GBX | 1,520.40 | 207 | TURQUOISE | 20260923221385258 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:09 | GB0005405286 | GBX | 1,520.40 | 3,056 | LSE | 20260923221385286 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:37 | GB0005405286 | GBX | 1,521.40 | 207 | LSE | 20260923221385576 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:37 | GB0005405286 | GBX | 1,521.40 | 29 | LSE | 20260923221385578 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:38 | GB0005405286 | GBX | 1,521.40 | 94 | BTE | 20260923221385582 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:38 | GB0005405286 | GBX | 1,521.40 | 611 | BTE | 20260923221385586 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:38 | GB0005405286 | GBX | 1,521.40 | 984 | BTE | 20260923221385588 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:38 | GB0005405286 | GBX | 1,521.40 | 1,588 | BTE | 20260923221385590 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:41 | GB0005405286 | GBX | 1,521.40 | 62 | BTE | 20260923221385716 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:42 | GB0005405286 | GBX | 1,521.40 | 3,281 | BTE | 20260923221385726 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:51 | GB0005405286 | GBX | 1,521.40 | 203 | BTE | 20260923221385774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:51 | GB0005405286 | GBX | 1,521.40 | 840 | AQUIS | 20260923221385772 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:51 | GB0005405286 | GBX | 1,521.40 | 207 | AQUIS | 20260923221385770 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:51 | GB0005405286 | GBX | 1,521.40 | 277 | BTE | 20260923221385776 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:58 | GB0005405286 | GBX | 1,521.60 | 32 | LSE | 20260923221385818 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:58 | GB0005405286 | GBX | 1,521.60 | 3,926 | LSE | 20260923221385814 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:49:58 | GB0005405286 | GBX | 1,521.60 | 207 | LSE | 20260923221385816 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:17 | GB0005405286 | GBX | 1,521.40 | 207 | BTE | 20260923221386004 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:18 | GB0005405286 | GBX | 1,521.20 | 842 | LSE | 20260923221386018 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:19 | GB0005405286 | GBX | 1,521.20 | 149 | TURQUOISE | 20260923221386020 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:19 | GB0005405286 | GBX | 1,521.20 | 207 | AQUIS | 20260923221386024 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:24 | GB0005405286 | GBX | 1,521.40 | 611 | BTE | 20260923221386062 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:30 | GB0005405286 | GBX | 1,521.40 | 148 | BTE | 20260923221386083 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:38 | GB0005405286 | GBX | 1,520.80 | 843 | LSE | 20260923221386304 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:41 | GB0005405286 | GBX | 1,520.80 | 149 | TURQUOISE | 20260923221386372 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:42 | GB0005405286 | GBX | 1,520.80 | 176 | AQUIS | 20260923221386380 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:42 | GB0005405286 | GBX | 1,520.80 | 31 | AQUIS | 20260923221386382 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:45 | GB0005405286 | GBX | 1,520.80 | 483 | LSE | 20260923221386390 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:45 | GB0005405286 | GBX | 1,520.80 | 1,964 | LSE | 20260923221386388 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:45 | GB0005405286 | GBX | 1,520.80 | 1,889 | LSE | 20260923221386392 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:48 | GB0005405286 | GBX | 1,520.80 | 715 | LSE | 20260923221386454 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:48 | GB0005405286 | GBX | 1,520.80 | 220 | LSE | 20260923221386458 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:48 | GB0005405286 | GBX | 1,520.80 | 1,964 | LSE | 20260923221386456 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:48 | GB0005405286 | GBX | 1,520.80 | 210 | LSE | 20260923221386460 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:49 | GB0005405286 | GBX | 1,520.60 | 1,051 | LSE | 20260923221386636 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:49 | GB0005405286 | GBX | 1,520.60 | 207 | TURQUOISE | 20260923221386638 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:49 | GB0005405286 | GBX | 1,520.60 | 30 | BTE | 20260923221386640 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:50 | GB0005405286 | GBX | 1,520.60 | 207 | AQUIS | 20260923221386642 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:51 | GB0005405286 | GBX | 1,520.60 | 210 | LSE | 20260923221386656 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:51 | GB0005405286 | GBX | 1,520.60 | 743 | LSE | 20260923221386660 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:51 | GB0005405286 | GBX | 1,520.60 | 342 | LSE | 20260923221386658 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:51 | GB0005405286 | GBX | 1,520.60 | 1,519 | LSE | 20260923221386654 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:54 | GB0005405286 | GBX | 1,520.40 | 721 | LSE | 20260923221386728 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:54 | GB0005405286 | GBX | 1,520.40 | 1,698 | LSE | 20260923221386730 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:57 | GB0005405286 | GBX | 1,520.60 | 604 | LSE | 20260923221386750 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:57 | GB0005405286 | GBX | 1,520.60 | 1,102 | LSE | 20260923221386756 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:57 | GB0005405286 | GBX | 1,520.60 | 13 | LSE | 20260923221386754 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:50:57 | GB0005405286 | GBX | 1,520.60 | 716 | LSE | 20260923221386752 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:00 | GB0005405286 | GBX | 1,520.60 | 210 | LSE | 20260923221386764 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:00 | GB0005405286 | GBX | 1,520.60 | 400 | LSE | 20260923221386762 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:00 | GB0005405286 | GBX | 1,520.60 | 720 | LSE | 20260923221386760 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:00 | GB0005405286 | GBX | 1,520.60 | 1,721 | LSE | 20260923221386766 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:24 | GB0005405286 | GBX | 1,520.60 | 134 | BTE | 20260923221387218 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:27 | GB0005405286 | GBX | 1,520.20 | 500 | LSE | 20260923221387276 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:27 | GB0005405286 | GBX | 1,520.40 | 705 | LSE | 20260923221387280 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:27 | GB0005405286 | GBX | 1,520.40 | 1,964 | LSE | 20260923221387278 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:27 | GB0005405286 | GBX | 1,520.40 | 361 | LSE | 20260923221387284 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:27 | GB0005405286 | GBX | 1,520.40 | 554 | LSE | 20260923221387282 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:30 | GB0005405286 | GBX | 1,520.40 | 77 | LSE | 20260923221387300 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:30 | GB0005405286 | GBX | 1,520.40 | 1,964 | LSE | 20260923221387302 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:43 | GB0005405286 | GBX | 1,521.20 | 207 | AQUIS | 20260923221387858 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:43 | GB0005405286 | GBX | 1,521.20 | 180 | TURQUOISE | 20260923221387864 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:43 | GB0005405286 | GBX | 1,521.20 | 900 | LSE | 20260923221387860 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:43 | GB0005405286 | GBX | 1,521.20 | 16 | LSE | 20260923221387862 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:44 | GB0005405286 | GBX | 1,522.20 | 1,446 | LSE | 20260923221387976 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:46 | GB0005405286 | GBX | 1,522.20 | 490 | LSE | 20260923221388136 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:48 | GB0005405286 | GBX | 1,523.00 | 207 | LSE | 20260923221388198 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:48 | GB0005405286 | GBX | 1,523.00 | 1,052 | LSE | 20260923221388196 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:48 | GB0005405286 | GBX | 1,522.60 | 448 | LSE | 20260923221388206 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:51:48 | GB0005405286 | GBX | 1,522.60 | 189 | AQUIS | 20260923221388208 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:03 | GB0005405286 | GBX | 1,522.40 | 876 | LSE | 20260923221388556 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:03 | GB0005405286 | GBX | 1,522.40 | 210 | LSE | 20260923221388558 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:07 | GB0005405286 | GBX | 1,522.40 | 610 | AQUIS | 20260923221388572 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:23 | GB0005405286 | GBX | 1,522.80 | 207 | LSE | 20260923221389332 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:23 | GB0005405286 | GBX | 1,522.80 | 711 | LSE | 20260923221389330 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:23 | GB0005405286 | GBX | 1,522.80 | 58 | TURQUOISE | 20260923221389334 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:25 | GB0005405286 | GBX | 1,522.60 | 69 | LSE | 20260923221389422 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:31 | GB0005405286 | GBX | 1,522.60 | 413 | LSE | 20260923221389464 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:31 | GB0005405286 | GBX | 1,522.60 | 210 | LSE | 20260923221389468 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:31 | GB0005405286 | GBX | 1,522.60 | 413 | LSE | 20260923221389466 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:31 | GB0005405286 | GBX | 1,522.60 | 190 | LSE | 20260923221389462 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:31 | GB0005405286 | GBX | 1,522.60 | 703 | LSE | 20260923221389470 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:36 | GB0005405286 | GBX | 1,522.40 | 789 | LSE | 20260923221389484 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:36 | GB0005405286 | GBX | 1,522.40 | 127 | TURQUOISE | 20260923221389486 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:36 | GB0005405286 | GBX | 1,522.40 | 207 | AQUIS | 20260923221389482 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:37 | GB0005405286 | GBX | 1,522.40 | 1,127 | LSE | 20260923221389492 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:37 | GB0005405286 | GBX | 1,522.40 | 908 | LSE | 20260923221389494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:45 | GB0005405286 | GBX | 1,522.40 | 210 | LSE | 20260923221389616 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:45 | GB0005405286 | GBX | 1,522.40 | 490 | LSE | 20260923221389618 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:45 | GB0005405286 | GBX | 1,522.40 | 1,964 | LSE | 20260923221389622 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:45 | GB0005405286 | GBX | 1,522.40 | 356 | LSE | 20260923221389620 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:52 | GB0005405286 | GBX | 1,522.60 | 7,880 | BTE | 20260923221389636 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:55 | GB0005405286 | GBX | 1,522.60 | 1,000 | BTE | 20260923221389646 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:55 | GB0005405286 | GBX | 1,522.60 | 9,944 | BTE | 20260923221389648 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:58 | GB0005405286 | GBX | 1,522.60 | 216 | LSE | 20260923221389660 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:52:58 | GB0005405286 | GBX | 1,522.60 | 30 | LSE | 20260923221389658 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:04 | GB0005405286 | GBX | 1,522.80 | 210 | LSE | 20260923221389690 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:04 | GB0005405286 | GBX | 1,522.80 | 5 | LSE | 20260923221389694 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:04 | GB0005405286 | GBX | 1,522.80 | 1,964 | LSE | 20260923221389696 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:04 | GB0005405286 | GBX | 1,522.80 | 1,029 | LSE | 20260923221389692 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:04 | GB0005405286 | GBX | 1,522.80 | 207 | BTE | 20260923221389702 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:04 | GB0005405286 | GBX | 1,522.80 | 1,688 | LSE | 20260923221389698 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:04 | GB0005405286 | GBX | 1,522.80 | 207 | AQUIS | 20260923221389700 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:18 | GB0005405286 | GBX | 1,523.20 | 207 | BTE | 20260923221389768 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:18 | GB0005405286 | GBX | 1,523.20 | 86 | BTE | 20260923221389772 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:18 | GB0005405286 | GBX | 1,523.20 | 207 | BTE | 20260923221389770 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:18 | GB0005405286 | GBX | 1,523.20 | 121 | BTE | 20260923221389774 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:21 | GB0005405286 | GBX | 1,523.40 | 8,045 | LSE | 20260923221389792 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:21 | GB0005405286 | GBX | 1,523.40 | 484 | LSE | 20260923221389794 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:21 | GB0005405286 | GBX | 1,523.40 | 243 | LSE | 20260923221389796 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:28 | GB0005405286 | GBX | 1,523.20 | 76 | TURQUOISE | 20260923221390026 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:28 | GB0005405286 | GBX | 1,523.20 | 214 | TURQUOISE | 20260923221390024 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:28 | GB0005405286 | GBX | 1,523.20 | 207 | BTE | 20260923221390028 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:28 | GB0005405286 | GBX | 1,523.20 | 4,365 | LSE | 20260923221390032 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:28 | GB0005405286 | GBX | 1,523.20 | 217 | LSE | 20260923221390034 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:28 | GB0005405286 | GBX | 1,523.20 | 503 | LSE | 20260923221390030 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:28 | GB0005405286 | GBX | 1,523.00 | 117 | BTE | 20260923221390052 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:28 | GB0005405286 | GBX | 1,523.00 | 207 | TURQUOISE | 20260923221390050 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:28 | GB0005405286 | GBX | 1,523.00 | 207 | AQUIS | 20260923221390054 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:39 | GB0005405286 | GBX | 1,523.40 | 413 | LSE | 20260923221390283 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:39 | GB0005405286 | GBX | 1,523.40 | 64 | LSE | 20260923221390291 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:39 | GB0005405286 | GBX | 1,523.40 | 413 | LSE | 20260923221390289 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:39 | GB0005405286 | GBX | 1,523.40 | 413 | LSE | 20260923221390287 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:39 | GB0005405286 | GBX | 1,523.40 | 413 | LSE | 20260923221390285 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:39 | GB0005405286 | GBX | 1,523.40 | 232 | LSE | 20260923221390281 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:48 | GB0005405286 | GBX | 1,525.00 | 3,024 | LSE | 20260923221390846 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:48 | GB0005405286 | GBX | 1,525.00 | 207 | AQUIS | 20260923221390844 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:48 | GB0005405286 | GBX | 1,525.00 | 891 | AQUIS | 20260923221390854 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:48 | GB0005405286 | GBX | 1,525.00 | 1,549 | AQUIS | 20260923221390856 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:49 | GB0005405286 | GBX | 1,525.00 | 500 | AQUIS | 20260923221390890 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:49 | GB0005405286 | GBX | 1,525.00 | 2,058 | AQUIS | 20260923221390892 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:49 | GB0005405286 | GBX | 1,524.80 | 239 | LSE | 20260923221390902 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 700 | LSE | 20260923221390922 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,567 | LSE | 20260923221390944 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 1,964 | LSE | 20260923221390912 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 608 | LSE | 20260923221390932 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,979 | LSE | 20260923221390934 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 1,562 | LSE | 20260923221390924 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 406 | LSE | 20260923221390914 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 22 | LSE | 20260923221390910 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 1,682 | LSE | 20260923221390916 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,687 | LSE | 20260923221390930 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 413 | LSE | 20260923221390938 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 413 | LSE | 20260923221390936 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 1,964 | LSE | 20260923221390926 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 413 | LSE | 20260923221390940 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 301 | LSE | 20260923221390928 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 289 | LSE | 20260923221390942 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 591 | LSE | 20260923221390920 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 700 | LSE | 20260923221390946 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 1,973 | LSE | 20260923221390918 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 249 | LSE | 20260923221390950 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 210 | LSE | 20260923221390954 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 1,964 | LSE | 20260923221390948 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,964 | LSE | 20260923221390952 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 459 | AQUIS | 20260923221390958 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 220 | AQUIS | 20260923221390956 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,964 | LSE | 20260923221390962 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 237 | LSE | 20260923221390960 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 443 | LSE | 20260923221390964 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,567 | LSE | 20260923221390980 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,687 | LSE | 20260923221390982 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 250 | LSE | 20260923221390970 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 1,521 | LSE | 20260923221390966 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 1,202 | LSE | 20260923221390968 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,964 | LSE | 20260923221390976 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 244 | LSE | 20260923221390978 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 500 | LSE | 20260923221390972 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,524.80 | 301 | LSE | 20260923221390974 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,964 | LSE | 20260923221390986 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 116 | LSE | 20260923221390984 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 475 | LSE | 20260923221390988 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 220 | AQUIS | 20260923221390990 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 220 | AQUIS | 20260923221390992 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 475 | LSE | 20260923221390994 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,727 | LSE | 20260923221390996 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 459 | LSE | 20260923221391000 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 237 | LSE | 20260923221390998 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 114 | LSE | 20260923221391104 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,964 | LSE | 20260923221391002 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 369 | LSE | 20260923221391106 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 609 | LSE | 20260923221391108 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 114 | LSE | 20260923221391112 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,964 | LSE | 20260923221391110 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 459 | LSE | 20260923221391116 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 337 | LSE | 20260923221391114 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,578 | LSE | 20260923221391120 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 500 | LSE | 20260923221391118 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 459 | LSE | 20260923221391124 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 386 | LSE | 20260923221391122 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,964 | LSE | 20260923221391126 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 114 | LSE | 20260923221391128 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 323 | LSE | 20260923221391130 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 1,964 | LSE | 20260923221391132 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 114 | AQUIS | 20260923221391134 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 106 | AQUIS | 20260923221391136 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 220 | AQUIS | 20260923221391138 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 220 | AQUIS | 20260923221391140 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 220 | AQUIS | 20260923221391142 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:50 | GB0005405286 | GBX | 1,525.00 | 220 | AQUIS | 20260923221391144 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:51 | GB0005405286 | GBX | 1,525.00 | 1,964 | LSE | 20260923221391160 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:51 | GB0005405286 | GBX | 1,525.00 | 1,687 | LSE | 20260923221391164 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:51 | GB0005405286 | GBX | 1,525.00 | 1,979 | LSE | 20260923221391166 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:51 | GB0005405286 | GBX | 1,525.00 | 612 | LSE | 20260923221391172 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:51 | GB0005405286 | GBX | 1,525.00 | 700 | LSE | 20260923221391168 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:51 | GB0005405286 | GBX | 1,525.00 | 251 | LSE | 20260923221391162 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:51 | GB0005405286 | GBX | 1,525.00 | 1,567 | LSE | 20260923221391170 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:51 | GB0005405286 | GBX | 1,525.00 | 342 | LSE | 20260923221391158 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:51 | GB0005405286 | GBX | 1,525.00 | 462 | AQUIS | 20260923221391174 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:54 | GB0005405286 | GBX | 1,525.00 | 207 | AQUIS | 20260923221391208 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:54 | GB0005405286 | GBX | 1,525.00 | 392 | LSE | 20260923221391206 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:54 | GB0005405286 | GBX | 1,525.00 | 2,127 | AQUIS | 20260923221391210 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:53:58 | GB0005405286 | GBX | 1,525.00 | 2,461 | AQUIS | 20260923221391254 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:13 | GB0005405286 | GBX | 1,525.00 | 918 | AQUIS | 20260923221391562 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:13 | GB0005405286 | GBX | 1,525.00 | 1,964 | LSE | 20260923221391566 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:13 | GB0005405286 | GBX | 1,525.00 | 609 | LSE | 20260923221391568 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:13 | GB0005405286 | GBX | 1,525.00 | 141 | BTE | 20260923221391570 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:13 | GB0005405286 | GBX | 1,525.00 | 354 | TURQUOISE | 20260923221391574 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:14 | GB0005405286 | GBX | 1,525.00 | 956 | LSE | 20260923221391602 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:14 | GB0005405286 | GBX | 1,525.00 | 207 | AQUIS | 20260923221391704 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:14 | GB0005405286 | GBX | 1,525.00 | 1,029 | LSE | 20260923221391600 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:14 | GB0005405286 | GBX | 1,525.00 | 207 | BTE | 20260923221391706 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:14 | GB0005405286 | GBX | 1,525.00 | 207 | TURQUOISE | 20260923221391708 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:14 | GB0005405286 | GBX | 1,525.00 | 299 | LSE | 20260923221391712 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:14 | GB0005405286 | GBX | 1,525.00 | 1,665 | LSE | 20260923221391718 |

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| HSBC HOLDINGS PLC | 23/09/2026 | 14:54:14 | GB0005405286 | GBX | 1,525.00 | 19 | LSE | 20260923221391720 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:56:55 | GB0005405286 | GBX | 1,521.80 | 218 | LSE | 20260923221394482 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:56:55 | GB0005405286 | GBX | 1,521.80 | 1,597 | LSE | 20260923221394486 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:56:55 | GB0005405286 | GBX | 1,522.00 | 220 | LSE | 20260923221394490 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:56:55 | GB0005405286 | GBX | 1,521.80 | 1,964 | LSE | 20260923221394484 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:56:55 | GB0005405286 | GBX | 1,521.80 | 417 | LSE | 20260923221394480 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:56:55 | GB0005405286 | GBX | 1,522.00 | 1,602 | LSE | 20260923221394494 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:56:55 | GB0005405286 | GBX | 1,521.80 | 1,873 | LSE | 20260923221394488 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:56:55 | GB0005405286 | GBX | 1,522.00 | 229 | LSE | 20260923221394496 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:56:55 | GB0005405286 | GBX | 1,522.00 | 1,880 | LSE | 20260923221394492 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:58:03 | GB0005405286 | GBX | 1,520.80 | 600 | LSE | 20260923221395422 |
| HSBC HOLDINGS PLC | 23/09/2026 | 14:58:56 | GB0005405286 | GBX | 1,520.60 | 5 | LSE | 20260923221396099 |