



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-----------|--------------------------------------|-------------------------------------|
| HSBC HOLDINGS PLC | 08/12/2023 | GB0005405286 | 65,482 | 616.99 | AQUIS | 622.20 | 610.70 |
| HSBC HOLDINGS PLC | 08/12/2023 | GB0005405286 | 1,836,749 | 617.32 | LSE | 622.60 | 610.30 |
| HSBC HOLDINGS PLC | 08/12/2023 | GB0005405286 | 237,637 | 617.58 | TURQUOISE | 622.50 | 610.30 |
| HSBC HOLDINGS PLC | 08/12/2023 | GB0005405286 | 1,074,227 | 617.63 | CXE | 622.50 | 610.30 |
| HSBC HOLDINGS PLC | 08/12/2023 | GB0005405286 | 287,331 | 618.15 | BXE | 622.50 | 610.30 |
| * Rounded to two decimal places | | Sum: | 3,501,426 | 617.50 | | 622.60 | 610.30 |

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (HKD) | Venue | Highest price paid per share (HKD) | Lowest price paid per share (HKD) |
|--------------------|------------------------|---|----------------------------------|---|-------|------------------------------------|-----------------------------------|
| HSBC HOLDINGS PLC | 08/12/2023 | GB0005405286 | 2,049,600 | 59.976883 | HKG | 60.100000 | 59.800000 |

Individual trade details:

| Name of the Issuer | Date | Time (GMT) | Identity code of the financial instrument | Currency | Price | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|------------|---|----------|-------|-----------------|----------------|-------------------------------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:33 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000698 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:35 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000699 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:37 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000700 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:41 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000703 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:41 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000704 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:41 | GB0005405286 | HKD | 60.10 | 800 | HKG | 500000705 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:51 | GB0005405286 | HKD | 60.10 | 1,200 | HKG | 500000710 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:52 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000711 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:52 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000712 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:56 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000713 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:40:58 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000714 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:01 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000715 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:02 | GB0005405286 | HKD | 60.10 | 2,400 | HKG | 500000716 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:04 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000719 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:07 | GB0005405286 | HKD | 60.10 | 800 | HKG | 500000720 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:08 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000721 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:10 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000722 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:11 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000723 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:11 | GB0005405286 | HKD | 60.10 | 1,200 | HKG | 500000724 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:11 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000725 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:33 | GB0005405286 | HKD | 60.10 | 2,000 | HKG | 500000727 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:39 | GB0005405286 | HKD | 60.10 | 800 | HKG | 500000728 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:39 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000729 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:39 | GB0005405286 | HKD | 60.10 | 800 | HKG | 500000730 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:44 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000735 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:41:44 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000736 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:42:06 | GB0005405286 | HKD | 60.10 | 400 | HKG | 500000737 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:42:14 | GB0005405286 | HKD | 60.10 | 49,600 | HKG | 500000738 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:42:14 | GB0005405286 | HKD | 60.10 | 56,000 | HKG | 500000744 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:00 | GB0005405286 | HKD | 60.05 | 400 | HKG | 500000785 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:07 | GB0005405286 | HKD | 60.05 | 17,200 | HKG | 500000786 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:07 | GB0005405286 | HKD | 60.05 | 6,800 | HKG | 500000787 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:11 | GB0005405286 | HKD | 60.05 | 800 | HKG | 500000788 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:11 | GB0005405286 | HKD | 60.05 | 800 | HKG | 500000789 |

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|-------------------|------------|----------|--------------|-----|-------|--------|-----|------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:11 | GB0005405286 | HKD | 60.05 | 800 | HKG | 5000000790 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:11 | GB0005405286 | HKD | 60.05 | 400 | HKG | 5000000791 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:13 | GB0005405286 | HKD | 60.05 | 400 | HKG | 5000000792 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:15 | GB0005405286 | HKD | 60.05 | 400 | HKG | 5000000793 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:17 | GB0005405286 | HKD | 60.05 | 400 | HKG | 5000000794 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:20 | GB0005405286 | HKD | 60.05 | 2,400 | HKG | 5000000795 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:21 | GB0005405286 | HKD | 60.05 | 400 | HKG | 5000000796 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:21 | GB0005405286 | HKD | 60.05 | 8,000 | HKG | 5000000797 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:45:21 | GB0005405286 | HKD | 60.05 | 35,200 | HKG | 5000000801 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:49:03 | GB0005405286 | HKD | 60.00 | 26,000 | HKG | 5000000868 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:49:03 | GB0005405286 | HKD | 60.00 | 12,800 | HKG | 5000000869 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:52:54 | GB0005405286 | HKD | 60.00 | 1,600 | HKG | 5000000952 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:52:59 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000953 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:53:02 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000954 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:53:06 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000955 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:53:14 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000956 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:53:23 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000957 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:53:23 | GB0005405286 | HKD | 60.00 | 800 | HKG | 5000000958 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:53:27 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000959 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:54:14 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000960 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:54:38 | GB0005405286 | HKD | 60.00 | 2,000 | HKG | 5000000961 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:54:44 | GB0005405286 | HKD | 60.00 | 2,000 | HKG | 5000000962 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:54:51 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000963 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:55:00 | GB0005405286 | HKD | 60.00 | 1,200 | HKG | 5000000964 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:55:04 | GB0005405286 | HKD | 60.00 | 800 | HKG | 5000000965 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:55:06 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000966 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:55:08 | GB0005405286 | HKD | 60.00 | 1,200 | HKG | 5000000967 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:55:14 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000968 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:55:15 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000000969 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:55:21 | GB0005405286 | HKD | 60.00 | 19,200 | HKG | 5000000970 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:55:21 | GB0005405286 | HKD | 60.00 | 35,200 | HKG | 5000000973 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:56:50 | GB0005405286 | HKD | 59.95 | 8,000 | HKG | 5000001001 |
| HSBC HOLDINGS PLC | 08/12/2023 | 01:56:50 | GB0005405286 | HKD | 59.95 | 23,600 | HKG | 5000001002 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:20:38 | GB0005405286 | HKD | 59.85 | 18,000 | HKG | 5000001219 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:20:38 | GB0005405286 | HKD | 59.85 | 2,800 | HKG | 5000001220 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:20:38 | GB0005405286 | HKD | 59.85 | 20,400 | HKG | 5000001221 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:27:59 | GB0005405286 | HKD | 60.00 | 2,000 | HKG | 5000001335 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:27:59 | GB0005405286 | HKD | 60.00 | 3,200 | HKG | 5000001336 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:27:59 | GB0005405286 | HKD | 60.00 | 1,600 | HKG | 5000001337 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:27:59 | GB0005405286 | HKD | 60.00 | 1,600 | HKG | 5000001338 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:27:59 | GB0005405286 | HKD | 60.00 | 800 | HKG | 5000001339 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:27:59 | GB0005405286 | HKD | 60.00 | 400 | HKG | 5000001340 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:38:19 | GB0005405286 | HKD | 60.00 | 2,000 | HKG | 5000001384 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:38:19 | GB0005405286 | HKD | 60.00 | 17,600 | HKG | 5000001385 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:38:19 | GB0005405286 | HKD | 60.00 | 69,200 | HKG | 5000001386 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:40:10 | GB0005405286 | HKD | 59.95 | 1,200 | HKG | 5000001413 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:40:26 | GB0005405286 | HKD | 59.95 | 400 | HKG | 5000001414 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:40:36 | GB0005405286 | HKD | 59.95 | 800 | HKG | 5000001415 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:40:36 | GB0005405286 | HKD | 59.95 | 800 | HKG | 5000001416 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:40:54 | GB0005405286 | HKD | 59.95 | 4,000 | HKG | 5000001417 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:40:56 | GB0005405286 | HKD | 59.95 | 400 | HKG | 5000001418 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:41:12 | GB0005405286 | HKD | 59.95 | 800 | HKG | 5000001419 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:41:26 | GB0005405286 | HKD | 59.95 | 400 | HKG | 5000001420 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:41:28 | GB0005405286 | HKD | 59.95 | 1,200 | HKG | 5000001421 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:41:56 | GB0005405286 | HKD | 59.95 | 400 | HKG | 5000001423 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:42:15 | GB0005405286 | HKD | 59.95 | 800 | HKG | 5000001424 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:42:26 | GB0005405286 | HKD | 59.95 | 400 | HKG | 5000001425 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:42:56 | GB0005405286 | HKD | 59.95 | 800 | HKG | 5000001426 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:43:11 | GB0005405286 | HKD | 59.95 | 1,200 | HKG | 5000001427 |

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|-------------------|------------|----------|--------------|-----|-------|--------|-----|------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 02:43:14 | GB0005405286 | HKD | 59.95 | 800 | HKG | 5000001428 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:43:28 | GB0005405286 | HKD | 59.95 | 400 | HKG | 5000001429 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:43:56 | GB0005405286 | HKD | 59.95 | 400 | HKG | 5000001430 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:44:16 | GB0005405286 | HKD | 59.95 | 800 | HKG | 5000001431 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:44:27 | GB0005405286 | HKD | 59.95 | 400 | HKG | 5000001432 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:44:30 | GB0005405286 | HKD | 59.95 | 800 | HKG | 5000001433 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:44:41 | GB0005405286 | HKD | 59.95 | 72,800 | HKG | 5000001434 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:52:02 | GB0005405286 | HKD | 59.95 | 2,000 | HKG | 5000001465 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:54:28 | GB0005405286 | HKD | 59.90 | 3,200 | HKG | 5000001477 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:54:28 | GB0005405286 | HKD | 59.90 | 400 | HKG | 5000001478 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:54:28 | GB0005405286 | HKD | 59.90 | 800 | HKG | 5000001479 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:54:30 | GB0005405286 | HKD | 59.90 | 400 | HKG | 5000001480 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:54:44 | GB0005405286 | HKD | 59.90 | 400 | HKG | 5000001481 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:55:00 | GB0005405286 | HKD | 59.90 | 1,200 | HKG | 5000001482 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:55:05 | GB0005405286 | HKD | 59.90 | 1,600 | HKG | 5000001483 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:55:31 | GB0005405286 | HKD | 59.90 | 400 | HKG | 5000001484 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:55:44 | GB0005405286 | HKD | 59.90 | 400 | HKG | 5000001485 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:55:48 | GB0005405286 | HKD | 59.90 | 5,600 | HKG | 5000001486 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:55:48 | GB0005405286 | HKD | 59.90 | 6,000 | HKG | 5000001489 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:55:48 | GB0005405286 | HKD | 59.90 | 30,000 | HKG | 5000001490 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:55:48 | GB0005405286 | HKD | 59.90 | 16,000 | HKG | 5000001491 |
| HSBC HOLDINGS PLC | 08/12/2023 | 02:55:48 | GB0005405286 | HKD | 59.90 | 10,000 | HKG | 5000001492 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:08:12 | GB0005405286 | HKD | 59.80 | 800 | HKG | 5000001568 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:08:12 | GB0005405286 | HKD | 59.80 | 3,600 | HKG | 5000001569 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:08:29 | GB0005405286 | HKD | 59.85 | 8,000 | HKG | 5000001574 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:08:29 | GB0005405286 | HKD | 59.85 | 3,200 | HKG | 5000001575 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:08:33 | GB0005405286 | HKD | 59.80 | 800 | HKG | 5000001577 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:08:34 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001578 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:08:58 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001585 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:09:35 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001589 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:09:58 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001590 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:10:00 | GB0005405286 | HKD | 59.80 | 1,200 | HKG | 5000001591 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:10:15 | GB0005405286 | HKD | 59.80 | 4,000 | HKG | 5000001593 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:10:35 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001594 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:10:58 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001595 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:11:27 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001599 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:11:30 | GB0005405286 | HKD | 59.80 | 800 | HKG | 5000001600 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:11:33 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001601 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:11:36 | GB0005405286 | HKD | 59.80 | 400 | HKG | 5000001602 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:11:50 | GB0005405286 | HKD | 59.80 | 800 | HKG | 5000001616 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 800 | HKG | 5000001685 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 9,600 | HKG | 5000001686 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 7,600 | HKG | 5000001687 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 6,800 | HKG | 5000001688 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 2,400 | HKG | 5000001689 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 1,600 | HKG | 5000001690 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 2,000 | HKG | 5000001691 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 2,800 | HKG | 5000001692 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 1,600 | HKG | 5000001693 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 800 | HKG | 5000001694 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 1,600 | HKG | 5000001695 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 1,200 | HKG | 5000001696 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:19:06 | GB0005405286 | HKD | 59.95 | 7,200 | HKG | 5000001697 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:20:39 | GB0005405286 | HKD | 59.90 | 400 | HKG | 5000001706 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:21:01 | GB0005405286 | HKD | 59.90 | 1,200 | HKG | 5000001707 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:21:15 | GB0005405286 | HKD | 59.90 | 400 | HKG | 5000001709 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:21:38 | GB0005405286 | HKD | 59.90 | 400 | HKG | 5000001710 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:22:01 | GB0005405286 | HKD | 59.90 | 800 | HKG | 5000001717 |
| HSBC HOLDINGS PLC | 08/12/2023 | 03:32:14 | GB0005405286 | HKD | 60.00 | 33,600 | HKG | 5000001750 |

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|-------------------|------------|----------|--------------|--|-----|--------|--|-------|--|-----------|--|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:07 | GB0005405286 | | HKD | 59.90 | | 800 | | HKG | | 5000004069 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:08 | GB0005405286 | | HKD | 59.90 | | 4,000 | | HKG | | 5000004070 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:08 | GB0005405286 | | HKD | 59.90 | | 400 | | HKG | | 5000004071 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:10 | GB0005405286 | | HKD | 59.90 | | 800 | | HKG | | 5000004072 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:12 | GB0005405286 | | HKD | 59.90 | | 400 | | HKG | | 5000004073 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:17 | GB0005405286 | | HKD | 59.90 | | 400 | | HKG | | 5000004075 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:17 | GB0005405286 | | HKD | 59.90 | | 800 | | HKG | | 5000004076 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:32 | GB0005405286 | | HKD | 59.90 | | 800 | | HKG | | 5000004078 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:47 | GB0005405286 | | HKD | 59.90 | | 800 | | HKG | | 5000004080 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:56 | GB0005405286 | | HKD | 59.90 | | 3,200 | | HKG | | 5000004109 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:56 | GB0005405286 | | HKD | 59.90 | | 2,400 | | HKG | | 5000004115 |
| HSBC HOLDINGS PLC | 08/12/2023 | 07:44:56 | GB0005405286 | | HKD | 59.90 | | 400 | | HKG | | 5000004117 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:02:47 | GB0005405286 | | GBP | 611.20 | | 1,051 | | LSE | | E0Gw85RiXlyH |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 288 | | LSE | | E0Gw85RiXKuG |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 545 | | BXE | | 78364173955 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 1,701 | | CXE | | 2899474082182 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 545 | | BXE | | 78364173957 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 371 | | BXE | | 78364173958 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 1,701 | | CXE | | 2899474082184 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 283 | | CXE | | 2899474082185 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 297 | | CXE | | 2899474082186 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 1,269 | | LSE | | E0Gw85RiXKub |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 357 | | TURQUOISE | | E0Gw85SwCicb |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 1,557 | | LSE | | E0Gw85RiXKuj |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 1,652 | | LSE | | E0Gw85RiXKul |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 357 | | TURQUOISE | | E0Gw85SwCicg |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 138 | | CXE | | 2899474082187 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:35 | GB0005405286 | | GBP | 611.20 | | 239 | | LSE | | E0Gw85RiXKyY |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:54 | GB0005405286 | | GBP | 611.10 | | 1,143 | | LSE | | E0Gw85RiXLZs |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:54 | GB0005405286 | | GBP | 611.10 | | 1,117 | | LSE | | E0Gw85RiXLZu |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:54 | GB0005405286 | | GBP | 611.10 | | 519 | | TURQUOISE | | E0Gw85SwCjsJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:54 | GB0005405286 | | GBP | 611.10 | | 792 | | BXE | | 78364174012 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:54 | GB0005405286 | | GBP | 611.10 | | 549 | | CXE | | 2899474082322 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:03:54 | GB0005405286 | | GBP | 611.10 | | 1,922 | | CXE | | 2899474082323 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174046 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174047 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174048 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174049 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174050 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174051 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174052 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174053 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174054 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174055 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174056 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174057 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174058 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174059 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174060 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174061 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 77 | | BXE | | 78364174062 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 3 | | BXE | | 78364174063 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 244 | | CXE | | 2899474082421 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 244 | | CXE | | 2899474082422 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 244 | | CXE | | 2899474082423 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 244 | | CXE | | 2899474082424 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 244 | | CXE | | 2899474082425 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 244 | | CXE | | 2899474082426 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | | 15 | | CXE | | 2899474082427 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 155 | TURQUOISE | E0Gw85SwCknV |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 1,235 | TURQUOISE | E0Gw85SwCknX |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 1,200 | LSE | E0Gw85RIXM7T |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 1,235 | LSE | E0Gw85RIXM7V |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 77 | BXE | 78364174064 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 244 | CXE | 2899474082429 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 914 | LSE | E0Gw85RIXM86 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 286 | LSE | E0Gw85RIXM8G |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 226 | LSE | E0Gw85RIXM8I |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 153 | TURQUOISE | E0Gw85SwCkoA |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 244 | CXE | 2899474082430 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 191 | CXE | 2899474082431 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 77 | BXE | 78364174065 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 60 | BXE | 78364174066 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:04:06 | GB0005405286 | | GBP | 611.20 | 120 | LSE | E0Gw85RIXM8Y |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:00 | GB0005405286 | | GBP | 611.00 | 1,701 | LSE | E0Gw85RIXOkM |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:00 | GB0005405286 | | GBP | 611.00 | 1,677 | LSE | E0Gw85RIXOkO |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:00 | GB0005405286 | | GBP | 611.00 | 1,786 | LSE | E0Gw85RIXOkQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:06 | GB0005405286 | | GBP | 611.10 | 1,592 | LSE | E0Gw85RIXPOg |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:06 | GB0005405286 | | GBP | 611.10 | 868 | LSE | E0Gw85RIXPOm |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:16 | GB0005405286 | | GBP | 611.20 | 171 | CXE | 2899474082919 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:16 | GB0005405286 | | GBP | 611.20 | 128 | CXE | 2899474082920 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:16 | GB0005405286 | | GBP | 611.20 | 1,200 | LSE | E0Gw85RIXPrr |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:16 | GB0005405286 | | GBP | 611.20 | 100 | LSE | E0Gw85RIXPrT |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:31 | GB0005405286 | | GBP | 611.60 | 1,365 | LSE | E0Gw85RIXQPa |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 462 | CXE | 2899474083082 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 462 | CXE | 2899474083083 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 462 | CXE | 2899474083084 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 462 | CXE | 2899474083085 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 403 | CXE | 2899474083086 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 147 | BXE | 78364174387 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 147 | BXE | 78364174388 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 147 | BXE | 78364174389 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 147 | BXE | 78364174390 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 147 | BXE | 78364174391 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 147 | BXE | 78364174392 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 147 | BXE | 78364174393 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 147 | BXE | 78364174394 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 147 | BXE | 78364174395 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 63 | BXE | 78364174396 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 86 | BXE | 78364174397 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 155 | TURQUOISE | E0Gw85SwCs3N |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 1,307 | TURQUOISE | E0Gw85SwCs3P |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 1,365 | LSE | E0Gw85RIXQco |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 457 | LSE | E0Gw85RIXQcq |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 10,871 | LSE | E0Gw85RIXQcs |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:05:40 | GB0005405286 | | GBP | 611.60 | 80 | LSE | E0Gw85RIXQdK |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:06:18 | GB0005405286 | | GBP | 611.50 | 1,286 | LSE | E0Gw85RIXS52 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:06:18 | GB0005405286 | | GBP | 611.50 | 1,529 | LSE | E0Gw85RIXS5A |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:06:18 | GB0005405286 | | GBP | 611.50 | 1,009 | LSE | E0Gw85RIXS5C |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:06:18 | GB0005405286 | | GBP | 611.50 | 1,529 | LSE | E0Gw85RIXS5v |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:06:18 | GB0005405286 | | GBP | 611.50 | 2,002 | LSE | E0Gw85RIXS5x |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | | GBP | 613.10 | 1,200 | LSE | E0Gw85RIXVf3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | | GBP | 613.10 | 145 | LSE | E0Gw85RIXVfa |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | | GBP | 613.10 | 572 | LSE | E0Gw85RIXVfc |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | | GBP | 613.10 | 278 | LSE | E0Gw85RIXVfg |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | | GBP | 613.10 | 255 | LSE | E0Gw85RIXVfi |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | | GBP | 613.10 | 800 | LSE | E0Gw85RIXVfk |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | | GBP | 613.10 | 572 | LSE | E0Gw85RIXVfo |

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| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 145 | LSE | E0Gw85RIXVfw |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 228 | LSE | E0Gw85RIXVfy |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 255 | LSE | E0Gw85RIXVg0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 317 | LSE | E0Gw85RIXVg2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 1,055 | LSE | E0Gw85RIXVg8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 145 | LSE | E0Gw85RIXVgA |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 228 | LSE | E0Gw85RIXVgE |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 255 | LSE | E0Gw85RIXVgK |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 317 | LSE | E0Gw85RIXVgM |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 400 | LSE | E0Gw85RIXVgQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 655 | LSE | E0Gw85RIXVgS |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 145 | LSE | E0Gw85RIXVgW |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 228 | LSE | E0Gw85RIXVgZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 572 | LSE | E0Gw85RIXVgb |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 255 | LSE | E0Gw85RIXVgd |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 21 | LSE | E0Gw85RIXVgf |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 241 | CXE | 2899474084055 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 29 | CXE | 2899474084056 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 241 | CXE | 2899474084057 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 270 | CXE | 2899474084058 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 572 | LSE | E0Gw85RIXVhM |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 628 | LSE | E0Gw85RIXVhO |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 159 | LSE | E0Gw85RIXVhS |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 255 | LSE | E0Gw85RIXVhX |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 145 | LSE | E0Gw85RIXVhb |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 572 | LSE | E0Gw85RIXVhe |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 228 | LSE | E0Gw85RIXVhg |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 400 | LSE | E0Gw85RIXVhi |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 655 | LSE | E0Gw85RIXVhn |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 145 | LSE | E0Gw85RIXVhp |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 400 | LSE | E0Gw85RIXVhr |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 172 | LSE | E0Gw85RIXVht |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 365 | LSE | E0Gw85RIXVhx |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 131 | CXE | 2899474084059 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 1,470 | CXE | 2899474084060 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 1,470 | CXE | 2899474084061 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:07:53 | GB0005405286 | GBP | 613.10 | 1,278 | CXE | 2899474084062 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:08:05 | GB0005405286 | GBP | 613.10 | 1,516 | LSE | E0Gw85RIXWxi |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:08:05 | GB0005405286 | GBP | 613.10 | 1,528 | LSE | E0Gw85RIXWxn |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:08:07 | GB0005405286 | GBP | 612.80 | 1,853 | CXE | 2899474084190 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:08:29 | GB0005405286 | GBP | 612.10 | 1,243 | CXE | 2899474084351 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 1,443 | LSE | E0Gw85RIXbLm |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 22 | LSE | E0Gw85RIXbLp |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 1,200 | LSE | E0Gw85RIXbLr |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 1,454 | LSE | E0Gw85RIXbLt |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 827 | LSE | E0Gw85RIXbLv |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 161 | LSE | E0Gw85RIXbLx |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 1,354 | LSE | E0Gw85RIXbLz |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 1,398 | LSE | E0Gw85RIXbM7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 271 | LSE | E0Gw85RIXbM9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 1,007 | LSE | E0Gw85RIXbMB |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 447 | LSE | E0Gw85RIXbMD |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 837 | LSE | E0Gw85RIXbMF |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 154 | TURQUOISE | E0Gw85SwDAYv |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:34 | GB0005405286 | GBP | 612.80 | 295 | CXE | 2899474084971 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:09:52 | GB0005405286 | GBP | 613.20 | 2,947 | CXE | 2899474085108 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:10:04 | GB0005405286 | GBP | 612.90 | 1,431 | LSE | E0Gw85RIXd3o |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:10:04 | GB0005405286 | GBP | 612.90 | 2,042 | LSE | E0Gw85RIXd3q |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:10:04 | GB0005405286 | GBP | 612.90 | 1,032 | LSE | E0Gw85RIXd49 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 08:10:11 | GB0005405286 | GBP | 612.60 | 2,201 | CXE | 2899474085316 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:10:25 | GB0005405286 | GBP | 612.40 | 1,500 | CXE | 2899474085375 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:10:25 | GB0005405286 | GBP | 612.40 | 82 | CXE | 2899474085376 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:10:49 | GB0005405286 | GBP | 611.80 | 2,066 | CXE | 2899474085494 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:11:01 | GB0005405286 | GBP | 611.40 | 1,489 | LSE | E0Gw85RIXfVz |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:11:01 | GB0005405286 | GBP | 611.40 | 1,489 | LSE | E0Gw85RIXfXA |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:11:01 | GB0005405286 | GBP | 611.40 | 989 | LSE | E0Gw85RIXfXH |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:11:01 | GB0005405286 | GBP | 611.40 | 191 | LSE | E0Gw85RIXfXK |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:11:15 | GB0005405286 | GBP | 611.30 | 1,886 | CXE | 2899474085714 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:40 | GB0005405286 | GBP | 612.50 | 1,573 | LSE | E0Gw85RIXn2H |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:40 | GB0005405286 | GBP | 612.50 | 1,573 | LSE | E0Gw85RIXn2M |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:40 | GB0005405286 | GBP | 612.50 | 1,573 | LSE | E0Gw85RIXn2U |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:40 | GB0005405286 | GBP | 612.50 | 1,573 | LSE | E0Gw85RIXn2Z |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:40 | GB0005405286 | GBP | 612.50 | 1,573 | LSE | E0Gw85RIXn2h |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:40 | GB0005405286 | GBP | 612.50 | 1,573 | LSE | E0Gw85RIXn2o |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:40 | GB0005405286 | GBP | 612.50 | 1,573 | LSE | E0Gw85RIXn2t |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:40 | GB0005405286 | GBP | 612.50 | 221 | LSE | E0Gw85RIXn2y |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,282 | CXE | 2899474086879 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnMI |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnMR |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 2,021 | LSE | E0Gw85RIXnMT |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnMe |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 366 | LSE | E0Gw85RIXnMg |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnMk |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 2,327 | LSE | E0Gw85RIXnMm |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnMq |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 306 | LSE | E0Gw85RIXnMs |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnMw |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 306 | LSE | E0Gw85RIXnMy |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnN7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnNB |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnNF |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnNL |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,536 | CXE | 2899474086882 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 542 | LSE | E0Gw85RIXnO3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 550 | LSE | E0Gw85RIXnO5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,960 | LSE | E0Gw85RIXnO7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 900 | LSE | E0Gw85RIXnO9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 12 | LSE | E0Gw85RIXnOF |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnOX |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 1,252 | LSE | E0Gw85RIXnOb |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:14:50 | GB0005405286 | GBP | 612.60 | 292 | LSE | E0Gw85RIXnOh |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 1,200 | LSE | E0Gw85RIXql0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 1,713 | LSE | E0Gw85RIXql2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 1,200 | LSE | E0Gw85RIXql4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 154 | TURQUOISE | E0Gw85SwDhpC |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 154 | TURQUOISE | E0Gw85SwDhpE |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 154 | TURQUOISE | E0Gw85SwDhpN |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 154 | TURQUOISE | E0Gw85SwDhpP |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 159 | TURQUOISE | E0Gw85SwDhpR |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 159 | TURQUOISE | E0Gw85SwDhpT |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 154 | TURQUOISE | E0Gw85SwDhpb |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 159 | TURQUOISE | E0Gw85SwDhpf |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 159 | TURQUOISE | E0Gw85SwDhph |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.80 | 1,175 | CXE | 2899474087672 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 90 | BXE | 78364176554 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 30 | BXE | 78364176555 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:16:41 | GB0005405286 | GBP | 612.70 | 276 | CXE | 2899474087675 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 08:18:08 | GB0005405286 | GBP | 613.50 | 71 | BXE | 78364176770 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:18:08 | GB0005405286 | GBP | 613.50 | 224 | CXE | 2899474088410 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:18:08 | GB0005405286 | GBP | 613.50 | 71 | BXE | 78364176771 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:18:08 | GB0005405286 | GBP | 613.50 | 224 | CXE | 2899474088411 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:18:08 | GB0005405286 | GBP | 613.50 | 71 | BXE | 78364176772 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:18:08 | GB0005405286 | GBP | 613.50 | 154 | TURQUOISE | E0Gw85SwDoDG |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:18:08 | GB0005405286 | GBP | 613.50 | 1,649 | LSE | E0Gw85RixtUh |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:18:08 | GB0005405286 | GBP | 613.50 | 1,120 | LSE | E0Gw85RixtUn |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:18:12 | GB0005405286 | GBP | 613.00 | 1,536 | LSE | E0Gw85Rixtdf |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 196 | CXE | 2899474088921 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 196 | CXE | 2899474088922 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 1,200 | LSE | E0Gw85RixvqJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 154 | TURQUOISE | E0Gw85SwDtm9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 301 | LSE | E0Gw85RixvqS |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 345 | AQUIS | 4618 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 1,536 | CXE | 2899474088923 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 196 | CXE | 2899474088924 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 345 | AQUIS | 4619 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 61 | BXE | 78364176993 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 196 | CXE | 2899474088925 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 154 | TURQUOISE | E0Gw85SwDtmz |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 61 | BXE | 78364176994 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 1,200 | LSE | E0Gw85Rixvvr8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 154 | TURQUOISE | E0Gw85SwDtn4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:18 | GB0005405286 | GBP | 613.00 | 196 | CXE | 2899474088926 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 196 | CXE | 2899474088932 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 61 | BXE | 78364176997 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 689 | LSE | E0Gw85Rixvrd |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 154 | TURQUOISE | E0Gw85SwDtt1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 196 | CXE | 2899474088933 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 468 | LSE | E0Gw85Rixvrk |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 154 | TURQUOISE | E0Gw85SwDttD |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 192 | CXE | 2899474088934 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 65 | BXE | 78364176998 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 192 | CXE | 2899474088935 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 192 | CXE | 2899474088937 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 158 | CXE | 2899474088938 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 612.90 | 345 | BXE | 78364176999 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 612.90 | 300 | BXE | 78364177000 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 185 | BXE | 78364177001 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 345 | BXE | 78364177002 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 300 | BXE | 78364177003 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 613.00 | 484 | BXE | 78364177004 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 612.90 | 1,044 | LSE | E0Gw85RixvsZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:19:20 | GB0005405286 | GBP | 612.90 | 10 | LSE | E0Gw85Rixvso |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:20:34 | GB0005405286 | GBP | 612.20 | 1,708 | LSE | E0Gw85RixxpC |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:20:34 | GB0005405286 | GBP | 612.20 | 1,708 | LSE | E0Gw85RixxpG |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:20:34 | GB0005405286 | GBP | 612.20 | 319 | CXE | 2899474089326 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:20:34 | GB0005405286 | GBP | 612.20 | 102 | BXE | 78364177204 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:20:34 | GB0005405286 | GBP | 612.20 | 319 | CXE | 2899474089327 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:20:35 | GB0005405286 | GBP | 612.20 | 284 | LSE | E0Gw85Rixxqv |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:20:35 | GB0005405286 | GBP | 612.20 | 383 | LSE | E0Gw85Rixxqx |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:20:35 | GB0005405286 | GBP | 612.20 | 1,393 | LSE | E0Gw85Rixxr1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:20:35 | GB0005405286 | GBP | 612.20 | 667 | LSE | E0Gw85Rixxr5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:20:35 | GB0005405286 | GBP | 612.20 | 1,763 | LSE | E0Gw85Rixxr9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:21:20 | GB0005405286 | GBP | 612.10 | 1,326 | LSE | E0Gw85RixzFI |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:21:20 | GB0005405286 | GBP | 612.10 | 1,326 | LSE | E0Gw85RixzFS |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:21:20 | GB0005405286 | GBP | 612.10 | 415 | LSE | E0Gw85RixzFU |

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| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:00 | GB0005405286 | GBP | 611.40 | 513 | LSE | E0Gw85RIY6dZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:00 | GB0005405286 | GBP | 611.40 | 360 | LSE | E0Gw85RIY6dh |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 80 | BXE | 78364178325 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 254 | CXE | 2899474091688 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 254 | CXE | 2899474091689 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 254 | CXE | 2899474091690 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 61 | CXE | 2899474091691 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 254 | CXE | 2899474091692 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 254 | CXE | 2899474091693 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 61 | CXE | 2899474091694 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 80 | BXE | 78364178326 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 254 | CXE | 2899474091695 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 254 | CXE | 2899474091696 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 61 | CXE | 2899474091697 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 1,200 | LSE | E0Gw85RIY7ip |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 80 | BXE | 78364178327 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 698 | LSE | E0Gw85RIY7it |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 155 | TURQUOISE | E0Gw85SwERla |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 155 | TURQUOISE | E0Gw85SwERli |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 921 | TURQUOISE | E0Gw85SwERln |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 155 | TURQUOISE | E0Gw85SwERJ4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 345 | AQUJS | 6081 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 679 | LSE | E0Gw85RIY7jT |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 301 | LSE | E0Gw85RIY7jq |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 142 | LSE | E0Gw85RIY7jy |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:26:53 | GB0005405286 | GBP | 611.20 | 37 | LSE | E0Gw85RIY7k4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092051 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092052 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092053 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092054 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092055 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092056 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092057 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 123 | CXE | 2899474092058 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 57 | BXE | 78364178520 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 57 | BXE | 78364178521 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092059 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092060 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092061 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092062 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 183 | CXE | 2899474092063 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 108 | CXE | 2899474092064 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 1,200 | LSE | E0Gw85RIY9Bq |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 155 | TURQUOISE | E0Gw85SwEVLp |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 782 | TURQUOISE | E0Gw85SwEVLr |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 57 | BXE | 78364178522 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 155 | TURQUOISE | E0Gw85SwEVLx |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 1,019 | LSE | E0Gw85RIY9By |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 155 | TURQUOISE | E0Gw85SwEVLm |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 155 | TURQUOISE | E0Gw85SwEVLu |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 142 | TURQUOISE | E0Gw85SwEVLw |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:27:58 | GB0005405286 | GBP | 611.00 | 1,302 | CXE | 2899474092065 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:28:30 | GB0005405286 | GBP | 610.60 | 989 | BXE | 78364178598 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:28:30 | GB0005405286 | GBP | 610.60 | 3,084 | CXE | 2899474092188 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:28:30 | GB0005405286 | GBP | 610.60 | 2,822 | LSE | E0Gw85RIY9o1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:28:30 | GB0005405286 | GBP | 610.60 | 648 | TURQUOISE | E0Gw85SwEXR6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:29:26 | GB0005405286 | GBP | 610.30 | 1,200 | LSE | E0Gw85RIYAfF |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:29:26 | GB0005405286 | GBP | 610.30 | 155 | TURQUOISE | E0Gw85SwEadt |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:29:26 | GB0005405286 | GBP | 610.30 | 155 | TURQUOISE | E0Gw85SwEady |

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| HSBC HOLDINGS PLC | 08/12/2023 | 08:31:52 | GB0005405286 | GBP | 611.30 | 22 | CXE | 2899474093448 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:31:52 | GB0005405286 | GBP | 611.30 | 15 | BXE | 78364179258 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:31:52 | GB0005405286 | GBP | 611.30 | 225 | LSE | E0Gw85RIYEAc |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:31:52 | GB0005405286 | GBP | 611.30 | 207 | LSE | E0Gw85RIYEB6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 1,288 | LSE | E0Gw85RIYGw5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 1,288 | LSE | E0Gw85RIYGwH |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 1,288 | LSE | E0Gw85RIYGwL |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 1,288 | LSE | E0Gw85RIYGwP |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 345 | AQUIS | 7472 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 374 | AQUIS | 7473 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 345 | BXE | 78364179581 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 300 | BXE | 78364179582 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 1,536 | CXE | 2899474094048 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 379 | CXE | 2899474094049 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 2,000 | AQUIS | 7474 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 345 | AQUIS | 7476 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 1,053 | LSE | E0Gw85RIYGxt |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 1,288 | LSE | E0Gw85RIYGyl |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 343 | TURQUOISE | E0Gw85SwEu6X |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 374 | AQUIS | 7477 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 345 | AQUIS | 7478 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 1,536 | CXE | 2899474094052 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 484 | LSE | E0Gw85RIYGyj |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:33:38 | GB0005405286 | GBP | 611.20 | 435 | CXE | 2899474094053 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 73 | BXE | 78364179807 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 231 | CXE | 2899474094540 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 155 | TURQUOISE | E0Gw85SwF1Bo |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 231 | CXE | 2899474094541 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 129 | CXE | 2899474094542 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 1,200 | LSE | E0Gw85RIYJZT |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 1,167 | LSE | E0Gw85RIYJZX |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 155 | TURQUOISE | E0Gw85SwF1By |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 231 | CXE | 2899474094543 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 73 | BXE | 78364179808 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:17 | GB0005405286 | GBP | 610.70 | 1,659 | LSE | E0Gw85RIYJa2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:25 | GB0005405286 | GBP | 610.70 | 1,659 | LSE | E0Gw85RIYJix |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:35:25 | GB0005405286 | GBP | 610.70 | 1,009 | LSE | E0Gw85RIYJid |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.80 | 1,584 | CXE | 2899474094957 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.80 | 1,038 | CXE | 2899474094958 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.80 | 1,451 | LSE | E0Gw85RIYLQd |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.80 | 1,451 | LSE | E0Gw85RIYLQm |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.80 | 165 | LSE | E0Gw85RIYLQo |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.80 | 1,129 | CXE | 2899474094959 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.80 | 99 | LSE | E0Gw85RIYLQs |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.80 | 267 | LSE | E0Gw85RIYLQw |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 1,200 | LSE | E0Gw85RIYLRW |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 154 | CXE | 2899474094961 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 154 | CXE | 2899474094962 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 47 | BXE | 78364180052 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 47 | BXE | 78364180053 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 47 | BXE | 78364180054 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 47 | BXE | 78364180055 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 47 | BXE | 78364180056 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 47 | BXE | 78364180057 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 47 | BXE | 78364180058 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 47 | BXE | 78364180059 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 42 | BXE | 78364180060 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 47 | BXE | 78364180061 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | GBP | 610.70 | 951 | LSE | E0Gw85RIYLRJ |

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| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | | GBP | 610.70 | | 155 | TURQUOISE | E0Gw85SwF4iM |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | | GBP | 610.70 | | 154 | CXE | 2899474094964 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | | GBP | 610.70 | | 154 | CXE | 2899474094966 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | | GBP | 610.70 | | 155 | TURQUOISE | E0Gw85SwF4iV |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | | GBP | 610.70 | | 154 | CXE | 2899474094967 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | | GBP | 610.70 | | 550 | LSE | E0Gw85R1YLS5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | | GBP | 610.70 | | 777 | AQUIS | 7957 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | | GBP | 610.70 | | 1,536 | CXE | 2899474094968 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | | GBP | 610.70 | | 206 | CXE | 2899474094969 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:36:05 | GB0005405286 | | GBP | 610.70 | | 100 | TURQUOISE | E0Gw85SwF4in |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 365 | CXE | 2899474095567 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 365 | CXE | 2899474095569 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 365 | CXE | 2899474095570 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 365 | CXE | 2899474095571 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 308 | CXE | 2899474095572 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 365 | CXE | 2899474095573 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 880 | LSE | E0Gw85R1YNKT |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 320 | LSE | E0Gw85R1YNKV |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 320 | LSE | E0Gw85R1YNKZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 320 | LSE | E0Gw85R1YNKb |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 365 | CXE | 2899474095574 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 560 | LSE | E0Gw85R1YNKd |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 817 | LSE | E0Gw85R1YNKf |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 263 | LSE | E0Gw85R1YNKk |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 221 | LSE | E0Gw85R1YNKn |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 365 | CXE | 2899474095575 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 365 | CXE | 2899474095576 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 365 | CXE | 2899474095577 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 365 | CXE | 2899474095578 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:37:26 | GB0005405286 | | GBP | 611.40 | | 86 | CXE | 2899474095579 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:38:13 | GB0005405286 | | GBP | 611.50 | | 478 | LSE | E0Gw85R1YOM0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:38:13 | GB0005405286 | | GBP | 611.50 | | 405 | LSE | E0Gw85R1YOM3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:38:19 | GB0005405286 | | GBP | 611.50 | | 108 | LSE | E0Gw85R1Y0UK |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:38:19 | GB0005405286 | | GBP | 611.50 | | 1,514 | LSE | E0Gw85R1Y0UM |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:38:19 | GB0005405286 | | GBP | 611.50 | | 1,622 | LSE | E0Gw85R1Y0Ua |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:39:25 | GB0005405286 | | GBP | 611.60 | | 155 | TURQUOISE | E0Gw85SwFHIK |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:39:25 | GB0005405286 | | GBP | 611.60 | | 1,200 | LSE | E0Gw85R1YQ39 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:39:25 | GB0005405286 | | GBP | 611.60 | | 191 | LSE | E0Gw85R1YQ3B |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:39:25 | GB0005405286 | | GBP | 611.60 | | 102 | CXE | 2899474096211 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:39:25 | GB0005405286 | | GBP | 611.60 | | 31 | BXE | 78364180570 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:39:25 | GB0005405286 | | GBP | 611.60 | | 595 | LSE | E0Gw85R1YQ3V |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:39:43 | GB0005405286 | | GBP | 611.60 | | 1,795 | LSE | E0Gw85R1YQQp |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:39:43 | GB0005405286 | | GBP | 611.60 | | 412 | TURQUOISE | E0Gw85SwFJ7b |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:39:43 | GB0005405286 | | GBP | 611.60 | | 1,961 | CXE | 2899474096277 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:39:43 | GB0005405286 | | GBP | 611.60 | | 629 | BXE | 78364180600 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:30 | GB0005405286 | | GBP | 612.00 | | 1,200 | LSE | E0Gw85R1YRRr |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:30 | GB0005405286 | | GBP | 612.00 | | 36 | LSE | E0Gw85R1YRRt |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 56 | BXE | 78364180728 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 158 | CXE | 2899474096497 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 102 | CXE | 2899474096498 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 155 | TURQUOISE | E0Gw85SwFMiW |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 155 | TURQUOISE | E0Gw85SwFMib |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 1,200 | LSE | E0Gw85R1YRdt |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 436 | LSE | E0Gw85R1YRdx |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 158 | CXE | 2899474096499 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 155 | TURQUOISE | E0Gw85SwFMix |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 129 | TURQUOISE | E0Gw85SwFMj6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:40:39 | GB0005405286 | | GBP | 611.60 | | 1,440 | TURQUOISE | E0Gw85SwFMjf |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:41:35 | GB0005405286 | | GBP | 612.00 | | 271 | CXE | 2899474096746 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 08:41:35 | GB0005405286 | | GBP | 612.00 | | 902 | LSE | E0Gw85RIYSen |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:41:35 | GB0005405286 | | GBP | 612.00 | | 298 | LSE | E0Gw85RIYSep |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:41:35 | GB0005405286 | | GBP | 612.00 | | 111 | LSE | E0Gw85RIYSer |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:41:35 | GB0005405286 | | GBP | 612.00 | | 409 | LSE | E0Gw85RIYSev |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:41:35 | GB0005405286 | | GBP | 612.00 | | 271 | CXE | 2899474096751 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:15 | GB0005405286 | | GBP | 611.80 | | 1,706 | LSE | E0Gw85RIYTTx |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:15 | GB0005405286 | | GBP | 611.80 | | 1,706 | LSE | E0Gw85RIYTTx |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:33 | GB0005405286 | | GBP | 611.70 | | 116 | BXE | 78364180975 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:33 | GB0005405286 | | GBP | 611.70 | | 1,001 | CXE | 2899474097045 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:33 | GB0005405286 | | GBP | 611.70 | | 1,200 | LSE | E0Gw85RIYTqj |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:33 | GB0005405286 | | GBP | 611.70 | | 212 | TURQUOISE | E0Gw85SwFUBr |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:33 | GB0005405286 | | GBP | 611.70 | | 204 | BXE | 78364180976 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:33 | GB0005405286 | | GBP | 611.70 | | 1,001 | CXE | 2899474097046 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:33 | GB0005405286 | | GBP | 611.70 | | 212 | TURQUOISE | E0Gw85SwFUC9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:33 | GB0005405286 | | GBP | 611.70 | | 1,200 | LSE | E0Gw85RIYTrB |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:36 | GB0005405286 | | GBP | 611.60 | | 138 | LSE | E0Gw85RIYTuw |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:36 | GB0005405286 | | GBP | 611.60 | | 1,631 | LSE | E0Gw85RIYTuy |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:37 | GB0005405286 | | GBP | 611.60 | | 1,769 | LSE | E0Gw85RIYTVU |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:42:37 | GB0005405286 | | GBP | 611.60 | | 61 | LSE | E0Gw85RIYTY |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:43:49 | GB0005405286 | | GBP | 611.30 | | 1,253 | LSE | E0Gw85RIYVKj |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:43:49 | GB0005405286 | | GBP | 611.30 | | 124 | LSE | E0Gw85RIYVKn |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:43:49 | GB0005405286 | | GBP | 611.30 | | 1,129 | LSE | E0Gw85RIYVKp |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:43:49 | GB0005405286 | | GBP | 611.30 | | 124 | LSE | E0Gw85RIYVKr |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:43:49 | GB0005405286 | | GBP | 611.30 | | 1,129 | LSE | E0Gw85RIYVKv |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:43:49 | GB0005405286 | | GBP | 611.30 | | 124 | LSE | E0Gw85RIYVKx |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:43:49 | GB0005405286 | | GBP | 611.30 | | 1,129 | LSE | E0Gw85RIYVKz |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:43:49 | GB0005405286 | | GBP | 611.30 | | 1,253 | LSE | E0Gw85RIYVL3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:43:49 | GB0005405286 | | GBP | 611.30 | | 1,253 | LSE | E0Gw85RIYVL8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:43:49 | GB0005405286 | | GBP | 611.30 | | 741 | LSE | E0Gw85RIYVLJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:04 | GB0005405286 | | GBP | 611.10 | | 1,200 | LSE | E0Gw85RIYWl8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:04 | GB0005405286 | | GBP | 611.10 | | 64 | CXE | 2899474097729 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:04 | GB0005405286 | | GBP | 611.10 | | 1,200 | LSE | E0Gw85RIYWlh |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:47 | GB0005405286 | | GBP | 611.20 | | 1,951 | LSE | E0Gw85RIYXQg |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:47 | GB0005405286 | | GBP | 611.20 | | 1,243 | LSE | E0Gw85RIYXQi |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:47 | GB0005405286 | | GBP | 611.20 | | 301 | LSE | E0Gw85RIYXQs |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:47 | GB0005405286 | | GBP | 611.20 | | 2,131 | CXE | 2899474097918 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:47 | GB0005405286 | | GBP | 611.20 | | 1,357 | CXE | 2899474097919 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:47 | GB0005405286 | | GBP | 611.20 | | 1,357 | CXE | 2899474097920 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:47 | GB0005405286 | | GBP | 611.20 | | 950 | CXE | 2899474097921 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:47 | GB0005405286 | | GBP | 611.20 | | 942 | LSE | E0Gw85RIYXR1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:47 | GB0005405286 | | GBP | 611.20 | | 850 | LSE | E0Gw85RIYXR9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:45:47 | GB0005405286 | | GBP | 611.20 | | 17 | LSE | E0Gw85RIYXRB |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:46:50 | GB0005405286 | | GBP | 611.70 | | 163 | CXE | 2899474098146 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:46:50 | GB0005405286 | | GBP | 611.70 | | 163 | CXE | 2899474098149 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:46:50 | GB0005405286 | | GBP | 611.70 | | 1,200 | LSE | E0Gw85RIYYIC |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 1,408 | LSE | E0Gw85RIYal9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 1,408 | LSE | E0Gw85RIYalK |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 1,350 | LSE | E0Gw85RIYalM |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 1,408 | LSE | E0Gw85RIYalF |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 334 | LSE | E0Gw85RIYalI |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 1,074 | LSE | E0Gw85RIYalo |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 334 | LSE | E0Gw85RIYalq |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 1,408 | LSE | E0Gw85RIYalv |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 1,408 | LSE | E0Gw85RIYaJ0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 1,408 | LSE | E0Gw85RIYaJ8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:04 | GB0005405286 | | GBP | 611.80 | | 331 | LSE | E0Gw85RIYaJC |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:52 | GB0005405286 | | GBP | 611.80 | | 1,200 | LSE | E0Gw85RIYbJY |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:52 | GB0005405286 | | GBP | 611.80 | | 155 | TURQUOISE | E0Gw85SwFt6K |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:52 | GB0005405286 | | GBP | 611.80 | | 994 | LSE | E0Gw85RIYbUi |

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| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:52 | GB0005405286 | GBP | 611.80 | 28 | CXE | 2899474098605 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:52 | GB0005405286 | GBP | 611.80 | 15 | BXE | 78364181768 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:52 | GB0005405286 | GBP | 611.80 | 835 | AQUIS | 10266 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:52 | GB0005405286 | GBP | 611.80 | 151 | LSE | E0Gw85RIYbVM |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:52 | GB0005405286 | GBP | 611.80 | 1,247 | LSE | E0Gw85RIYbVR |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:52 | GB0005405286 | GBP | 611.80 | 119 | LSE | E0Gw85RIYbZl |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:48:52 | GB0005405286 | GBP | 611.80 | 877 | LSE | E0Gw85RIYba7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:50:06 | GB0005405286 | GBP | 611.40 | 1,460 | CXE | 2899474098994 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:50:06 | GB0005405286 | GBP | 611.40 | 626 | CXE | 2899474098995 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:51:53 | GB0005405286 | GBP | 611.50 | 120 | TURQUOISE | E0Gw85SwG4pZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:51:53 | GB0005405286 | GBP | 611.50 | 35 | TURQUOISE | E0Gw85SwG4pc |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:51:53 | GB0005405286 | GBP | 611.50 | 1,200 | LSE | E0Gw85RIYfIN |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:51:53 | GB0005405286 | GBP | 611.50 | 89 | CXE | 2899474099387 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:51:53 | GB0005405286 | GBP | 611.50 | 28 | BXE | 78364182168 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:51:53 | GB0005405286 | GBP | 611.50 | 89 | CXE | 2899474099389 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:51:53 | GB0005405286 | GBP | 611.50 | 89 | CXE | 2899474099390 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:51:53 | GB0005405286 | GBP | 611.50 | 1,200 | LSE | E0Gw85RIYfIk |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:51:53 | GB0005405286 | GBP | 611.50 | 155 | TURQUOISE | E0Gw85SwG4q0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:51:53 | GB0005405286 | GBP | 611.50 | 343 | TURQUOISE | E0Gw85SwG4q2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 618 | BXE | 78364182368 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 1,926 | CXE | 2899474099832 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 618 | BXE | 78364182369 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 618 | BXE | 78364182370 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 422 | BXE | 78364182371 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 536 | CXE | 2899474099833 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 1,390 | CXE | 2899474099834 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 405 | TURQUOISE | E0Gw85SwG9Lw |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 405 | TURQUOISE | E0Gw85SwG9M1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 405 | TURQUOISE | E0Gw85SwG9M6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 326 | TURQUOISE | E0Gw85SwG9MB |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 1,762 | LSE | E0Gw85RIYgnC |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 1,926 | CXE | 2899474099835 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 1,762 | LSE | E0Gw85RIYgnK |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 1,762 | LSE | E0Gw85RIYgnT |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 1,204 | LSE | E0Gw85RIYgng |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:08 | GB0005405286 | GBP | 612.10 | 1,315 | CXE | 2899474099836 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:53:43 | GB0005405286 | GBP | 612.30 | 1,285 | LSE | E0Gw85RIYhZl |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:54:51 | GB0005405286 | GBP | 612.70 | 1,472 | CXE | 2899474100266 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:54:51 | GB0005405286 | GBP | 612.70 | 1,436 | CXE | 2899474100267 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:54:51 | GB0005405286 | GBP | 612.70 | 1,347 | LSE | E0Gw85RIYizZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:54:51 | GB0005405286 | GBP | 612.70 | 309 | TURQUOISE | E0Gw85SwGGsD |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:54:51 | GB0005405286 | GBP | 612.70 | 1,314 | LSE | E0Gw85RIYizh |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:54:51 | GB0005405286 | GBP | 612.70 | 309 | TURQUOISE | E0Gw85SwGGsJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:54:51 | GB0005405286 | GBP | 612.70 | 309 | TURQUOISE | E0Gw85SwGGsW |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:54:51 | GB0005405286 | GBP | 612.70 | 309 | TURQUOISE | E0Gw85SwGGsb |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:54:51 | GB0005405286 | GBP | 612.70 | 303 | TURQUOISE | E0Gw85SwGGsi |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:56 | GB0005405286 | GBP | 612.90 | 628 | LSE | E0Gw85RIYk4f |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:56 | GB0005405286 | GBP | 612.90 | 584 | LSE | E0Gw85RIYk4j |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:56 | GB0005405286 | GBP | 612.90 | 1,212 | LSE | E0Gw85RIYk51 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:56 | GB0005405286 | GBP | 612.90 | 1,212 | LSE | E0Gw85RIYk5K |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:56 | GB0005405286 | GBP | 612.80 | 309 | CXE | 2899474100490 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:56 | GB0005405286 | GBP | 612.90 | 1,212 | LSE | E0Gw85RIYk72 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:56 | GB0005405286 | GBP | 612.90 | 888 | LSE | E0Gw85RIYk76 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:56 | GB0005405286 | GBP | 612.90 | 1,212 | LSE | E0Gw85RIYk7C |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:56 | GB0005405286 | GBP | 612.90 | 216 | LSE | E0Gw85RIYk7E |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:56 | GB0005405286 | GBP | 612.90 | 289 | LSE | E0Gw85RIYk7I |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:57 | GB0005405286 | GBP | 612.70 | 76 | LSE | E0Gw85RIYk9U |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:55:57 | GB0005405286 | GBP | 612.70 | 154 | TURQUOISE | E0Gw85SwGL8S |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:56:03 | GB0005405286 | GBP | 612.60 | 100 | BXE | 78364182749 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 08:56:03 | GB0005405286 | GBP | 612.60 | 316 | CXE | 2899474100553 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:56:03 | GB0005405286 | GBP | 612.60 | 154 | TURQUOISE | E0Gw85SwGLmS |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:56:03 | GB0005405286 | GBP | 612.60 | 1,200 | LSE | E0Gw85RIYkPt |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:57:05 | GB0005405286 | GBP | 613.20 | 1,200 | LSE | E0Gw85RIYnL |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:57:05 | GB0005405286 | GBP | 613.20 | 155 | CXE | 2899474100881 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:57:18 | GB0005405286 | GBP | 613.40 | 550 | LSE | E0Gw85RIYxy |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:57:18 | GB0005405286 | GBP | 613.40 | 800 | LSE | E0Gw85RIYly0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:57:18 | GB0005405286 | GBP | 613.40 | 283 | LSE | E0Gw85RIYly2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:57:18 | GB0005405286 | GBP | 613.40 | 1,484 | LSE | E0Gw85RIYlyf |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:57:19 | GB0005405286 | GBP | 613.40 | 1,484 | LSE | E0Gw85RIYlzP |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:57:19 | GB0005405286 | GBP | 613.40 | 1,484 | LSE | E0Gw85RIYlzX |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:57:31 | GB0005405286 | GBP | 613.10 | 2,109 | LSE | E0Gw85RIYmFs |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 1,065 | LSE | E0Gw85RIYnAj |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 135 | LSE | E0Gw85RIYnAp |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 669 | LSE | E0Gw85RIYnAr |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 154 | TURQUOISE | E0Gw85SwGTvh |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 135 | LSE | E0Gw85RIYnAv |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 654 | LSE | E0Gw85RIYnAx |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101150 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 28 | BXE | 78364183044 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 28 | BXE | 78364183045 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101151 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101152 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101153 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101154 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101155 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101156 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 32 | CXE | 2899474101157 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 28 | BXE | 78364183046 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 5 | BXE | 78364183047 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 28 | BXE | 78364183048 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 154 | TURQUOISE | E0Gw85SwGTvs |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 345 | TURQUOISE | E0Gw85SwGTvu |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101158 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 28 | BXE | 78364183049 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 5 | BXE | 78364183050 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101159 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 28 | BXE | 78364183051 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 5 | BXE | 78364183052 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101160 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101161 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 28 | BXE | 78364183053 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 5 | BXE | 78364183054 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101162 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 89 | CXE | 2899474101163 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 28 | BXE | 78364183055 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 154 | TURQUOISE | E0Gw85SwGTw9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 1,959 | LSE | E0Gw85RIYnBb |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 433 | LSE | E0Gw85RIYnBd |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 1,000 | LSE | E0Gw85RIYnBX |
| HSBC HOLDINGS PLC | 08/12/2023 | 08:58:12 | GB0005405286 | GBP | 613.10 | 283 | LSE | E0Gw85RIYnBZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:00:44 | GB0005405286 | GBP | 614.10 | 351 | CXE | 2899474101980 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:00:55 | GB0005405286 | GBP | 614.20 | 614 | LSE | E0Gw85RIYqnE |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:00:55 | GB0005405286 | GBP | 614.20 | 1,048 | LSE | E0Gw85RIYqnH |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:01:10 | GB0005405286 | GBP | 614.40 | 1,505 | LSE | E0Gw85RIYrBc |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:02:15 | GB0005405286 | GBP | 614.70 | 2,074 | LSE | E0Gw85RIYtBF |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:02:15 | GB0005405286 | GBP | 614.70 | 2,266 | CXE | 2899474102653 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:02:15 | GB0005405286 | GBP | 614.70 | 2,266 | CXE | 2899474102654 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:02:15 | GB0005405286 | GBP | 614.70 | 2,074 | LSE | E0Gw85RIYtBR |

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| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 197 | CXE | 2899474103497 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 197 | CXE | 2899474103498 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 197 | CXE | 2899474103499 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 55 | BXE | 78364184090 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 197 | CXE | 2899474103500 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 8 | BXE | 78364184091 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 25 | BXE | 78364184092 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 197 | CXE | 2899474103501 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 197 | CXE | 2899474103502 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 197 | CXE | 2899474103503 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:10 | GB0005405286 | GBP | 614.40 | 783 | CXE | 2899474103504 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:40 | GB0005405286 | GBP | 614.40 | 104 | TURQUOISE | E0Gw85SwGwNx |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:40 | GB0005405286 | GBP | 614.40 | 50 | TURQUOISE | E0Gw85SwGwO0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:40 | GB0005405286 | GBP | 614.40 | 1,200 | LSE | E0Gw85RIYx40 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:40 | GB0005405286 | GBP | 614.40 | 234 | CXE | 2899474103657 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:40 | GB0005405286 | GBP | 614.40 | 234 | CXE | 2899474103659 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:05:40 | GB0005405286 | GBP | 614.40 | 428 | LSE | E0Gw85RIYx4o |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 537 | BXE | 78364184487 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 161 | BXE | 78364184488 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 1,674 | CXE | 2899474104404 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 503 | CXE | 2899474104405 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 503 | CXE | 2899474104406 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 503 | CXE | 2899474104407 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 32 | CXE | 2899474104408 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 161 | BXE | 78364184489 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 161 | BXE | 78364184490 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 499 | CXE | 2899474104409 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 161 | BXE | 78364184491 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 1,531 | LSE | E0Gw85RIZ01Y |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 352 | TURQUOISE | E0Gw85SwH4aQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 154 | TURQUOISE | E0Gw85SwH4aS |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 488 | LSE | E0Gw85RIZ01h |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 161 | BXE | 78364184492 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 2,000 | AQUIS | 13730 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:07:54 | GB0005405286 | GBP | 614.40 | 41 | LSE | E0Gw85RIZ02C |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 705 | BXE | 78364185112 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 2,197 | CXE | 2899474105923 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 732 | CXE | 2899474105925 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 705 | BXE | 78364185113 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 461 | TURQUOISE | E0Gw85SwHH2w |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 921 | TURQUOISE | E0Gw85SwHH2y |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 2,011 | LSE | E0Gw85RIZ3i3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 2,011 | LSE | E0Gw85RIZ3iF |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 2,560 | LSE | E0Gw85RIZ3iH |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 152 | TURQUOISE | E0Gw85SwHH35 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 2,197 | CXE | 2899474105926 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 705 | BXE | 78364185114 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 2,070 | CXE | 2899474105927 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:11:15 | GB0005405286 | GBP | 615.00 | 193 | BXE | 78364185115 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:12:08 | GB0005405286 | GBP | 615.00 | 1,200 | LSE | E0Gw85RIZ4vH |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:12:08 | GB0005405286 | GBP | 615.00 | 448 | LSE | E0Gw85RIZ4vJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:12:08 | GB0005405286 | GBP | 615.00 | 312 | LSE | E0Gw85RIZ4vN |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:12:08 | GB0005405286 | GBP | 615.00 | 238 | CXE | 2899474106273 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:12:08 | GB0005405286 | GBP | 615.00 | 238 | CXE | 2899474106275 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:12:08 | GB0005405286 | GBP | 615.00 | 238 | CXE | 2899474106276 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:12:08 | GB0005405286 | GBP | 615.00 | 238 | CXE | 2899474106277 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:12:08 | GB0005405286 | GBP | 615.00 | 238 | CXE | 2899474106278 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:12:08 | GB0005405286 | GBP | 615.00 | 86 | CXE | 2899474106279 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:14:11 | GB0005405286 | GBP | 615.00 | 1,179 | LSE | E0Gw85RIZ7wI |

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| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 28 | BXE | 78364186795 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 1,200 | LSE | E0Gw85RIZFya |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 154 | TURQUOISE | E0Gw85SwHvJg |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 28 | BXE | 78364186796 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 154 | TURQUOISE | E0Gw85SwHvJk |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 458 | LSE | E0Gw85RIZFye |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 28 | BXE | 78364186797 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 500 | CXE | 2899474109308 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 700 | CXE | 2899474109309 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 343 | TURQUOISE | E0Gw85SwHvKG |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:21:21 | GB0005405286 | GBP | 615.00 | 723 | CXE | 2899474109310 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:22:30 | GB0005405286 | GBP | 614.70 | 1,140 | CXE | 2899474109646 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:22:30 | GB0005405286 | GBP | 614.70 | 365 | BXE | 78364186979 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:22:30 | GB0005405286 | GBP | 614.70 | 365 | BXE | 78364186980 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:22:30 | GB0005405286 | GBP | 614.70 | 1,200 | LSE | E0Gw85RIZH6C |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:22:30 | GB0005405286 | GBP | 614.70 | 241 | TURQUOISE | E0Gw85SwHzSg |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:22:30 | GB0005405286 | GBP | 614.70 | 365 | BXE | 78364186981 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:22:30 | GB0005405286 | GBP | 614.70 | 404 | CXE | 2899474109647 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:22:30 | GB0005405286 | GBP | 614.70 | 241 | TURQUOISE | E0Gw85SwHzUi |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:22:30 | GB0005405286 | GBP | 614.70 | 215 | LSE | E0Gw85RIZH6t |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:23:27 | GB0005405286 | GBP | 614.80 | 1,793 | LSE | E0Gw85RIZHn |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:23:27 | GB0005405286 | GBP | 614.70 | 154 | TURQUOISE | E0Gw85Sw36Q |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:23:27 | GB0005405286 | GBP | 614.70 | 883 | LSE | E0Gw85RIZIJ5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:23:44 | GB0005405286 | GBP | 614.60 | 1,620 | LSE | E0Gw85RIZITe |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:23:44 | GB0005405286 | GBP | 614.60 | 813 | LSE | E0Gw85RIZITI |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:23:44 | GB0005405286 | GBP | 614.60 | 817 | LSE | E0Gw85RIZIUH |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:24:27 | GB0005405286 | GBP | 614.60 | 1,149 | LSE | E0Gw85RIZJCa |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:24:27 | GB0005405286 | GBP | 614.60 | 262 | LSE | E0Gw85RIZJcC |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:24:27 | GB0005405286 | GBP | 614.60 | 262 | LSE | E0Gw85RIZJcG |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:24:27 | GB0005405286 | GBP | 614.60 | 1,941 | CXE | 2899474110241 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:24:27 | GB0005405286 | GBP | 614.60 | 1,149 | LSE | E0Gw85RIZJcU |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:24:27 | GB0005405286 | GBP | 614.60 | 1,411 | LSE | E0Gw85RIZJD2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:24:27 | GB0005405286 | GBP | 614.60 | 1,116 | LSE | E0Gw85RIZJD8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:26:53 | GB0005405286 | GBP | 614.80 | 1,340 | LSE | E0Gw85RIZM3w |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:26:53 | GB0005405286 | GBP | 614.80 | 1,046 | LSE | E0Gw85RIZM3y |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:26:53 | GB0005405286 | GBP | 614.80 | 2,607 | CXE | 2899474110926 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:26:53 | GB0005405286 | GBP | 614.80 | 836 | BXE | 78364187684 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.90 | 1,200 | LSE | E0Gw85RIZNBt |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.90 | 306 | BXE | 78364187812 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.90 | 957 | CXE | 2899474111153 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.90 | 957 | CXE | 2899474111154 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.90 | 81 | CXE | 2899474111155 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.90 | 419 | CXE | 2899474111156 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.90 | 306 | BXE | 78364187813 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.90 | 306 | BXE | 78364187814 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.90 | 484 | CXE | 2899474111157 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.80 | 324 | LSE | E0Gw85RIZNDW |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:27:46 | GB0005405286 | GBP | 614.90 | 1,071 | CXE | 2899474111174 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:28:56 | GB0005405286 | GBP | 614.50 | 1,509 | LSE | E0Gw85RIZNjV |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:28:56 | GB0005405286 | GBP | 614.50 | 1,509 | LSE | E0Gw85RIZNyi |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:28:56 | GB0005405286 | GBP | 614.50 | 343 | TURQUOISE | E0Gw85SwLmd |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:28:56 | GB0005405286 | GBP | 614.50 | 100 | TURQUOISE | E0Gw85SwLmf |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:28:56 | GB0005405286 | GBP | 614.50 | 484 | TURQUOISE | E0Gw85SwLmh |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:28:56 | GB0005405286 | GBP | 614.50 | 794 | AQUIS | 18048 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:28:56 | GB0005405286 | GBP | 614.50 | 140 | CXE | 2899474111427 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:28:56 | GB0005405286 | GBP | 614.50 | 374 | CXE | 2899474111428 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:30:09 | GB0005405286 | GBP | 614.50 | 764 | BXE | 78364188112 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:30:09 | GB0005405286 | GBP | 614.50 | 2,136 | CXE | 2899474111711 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:30:09 | GB0005405286 | GBP | 614.50 | 247 | CXE | 2899474111712 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 09:40:03 | GB0005405286 | GBP | 614.40 | 559 | LSE | E0Gw85RIZob |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:40:59 | GB0005405286 | GBP | 614.70 | 1,234 | LSE | E0Gw85RIZYUI |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:40:59 | GB0005405286 | GBP | 614.70 | 990 | LSE | E0Gw85RIZYUf |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:40:59 | GB0005405286 | GBP | 614.70 | 244 | LSE | E0Gw85RIZYV2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:40:59 | GB0005405286 | GBP | 614.70 | 950 | LSE | E0Gw85RIZYVK |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:01 | GB0005405286 | GBP | 614.70 | 287 | LSE | E0Gw85RIZYZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 250 | CXE | 2899474114677 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 437 | BXE | 78364189803 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 1,112 | CXE | 2899474114678 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 437 | BXE | 78364189804 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 34 | TURQUOISE | E0Gw85SwJ19b |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 252 | TURQUOISE | E0Gw85SwJ19e |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 34 | TURQUOISE | E0Gw85SwJ19g |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 1,247 | LSE | E0Gw85RIZYI3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 1,038 | CXE | 2899474114681 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 1,247 | LSE | E0Gw85RIZYIA |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 286 | TURQUOISE | E0Gw85SwJ19k |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 286 | TURQUOISE | E0Gw85SwJ19p |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 836 | LSE | E0Gw85RIZYIF |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 437 | BXE | 78364189805 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 286 | TURQUOISE | E0Gw85SwJ19u |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 324 | CXE | 2899474114682 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 917 | CXE | 2899474114683 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 154 | BXE | 78364189806 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 286 | TURQUOISE | E0Gw85SwJ1AC |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:36 | GB0005405286 | GBP | 614.70 | 70 | TURQUOISE | E0Gw85SwJ1AL |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:37 | GB0005405286 | GBP | 614.60 | 884 | LSE | E0Gw85RIZYo3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:37 | GB0005405286 | GBP | 614.60 | 93 | CXE | 2899474114694 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:37 | GB0005405286 | GBP | 614.60 | 93 | CXE | 2899474114697 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 316 | LSE | E0Gw85RIZYoZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 73 | TURQUOISE | E0Gw85SwJ1L3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 93 | CXE | 2899474114698 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 13 | BXE | 78364189812 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 93 | CXE | 2899474114700 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 16 | BXE | 78364189813 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 900 | LSE | E0Gw85RIZYom |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 29 | BXE | 78364189814 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 93 | CXE | 2899474114701 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 81 | TURQUOISE | E0Gw85SwJ1Ls |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 42 | LSE | E0Gw85RIZYoz |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwJ1Ly |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwJ1M5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwJ1ME |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 93 | CXE | 2899474114702 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 93 | CXE | 2899474114703 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 93 | CXE | 2899474114704 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwJ1MI |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwJ1MN |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwJ1MS |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 550 | LSE | E0Gw85RIZYpG |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 1,050 | LSE | E0Gw85RIZYpi |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 1,536 | CXE | 2899474114705 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:41:38 | GB0005405286 | GBP | 614.60 | 328 | AQUIS | 20252 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:45:18 | GB0005405286 | GBP | 614.70 | 343 | TURQUOISE | E0Gw85SwJDF4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:45:18 | GB0005405286 | GBP | 614.70 | 484 | TURQUOISE | E0Gw85SwJDF6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:45:18 | GB0005405286 | GBP | 614.70 | 144 | CXE | 2899474115594 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:45:18 | GB0005405286 | GBP | 614.70 | 144 | CXE | 2899474115595 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:45:18 | GB0005405286 | GBP | 614.70 | 144 | CXE | 2899474115596 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:45:18 | GB0005405286 | GBP | 614.70 | 144 | CXE | 2899474115597 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 09:45:18 | GB0005405286 | GBP | 614.70 | 343 | TURQUOISE | E0Gw85SwJDFV |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:45:18 | GB0005405286 | GBP | 614.70 | 151 | TURQUOISE | E0Gw85SwJDHE |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.90 | 4,996 | CXE | 2899474115749 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.90 | 1,123 | BXE | 78364190384 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.90 | 480 | BXE | 78364190385 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.90 | 4,571 | LSE | E0Gw85RIZc0i |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.90 | 378 | TURQUOISE | E0Gw85SwJGUC |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.90 | 671 | TURQUOISE | E0Gw85SwJGUF |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.80 | 517 | LSE | E0Gw85RIZc2w |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.80 | 216 | LSE | E0Gw85RIZc32 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.80 | 155 | CXE | 2899474115753 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.80 | 49 | BXE | 78364190387 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.80 | 15 | TURQUOISE | E0Gw85SwJGWp |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:46:26 | GB0005405286 | GBP | 614.80 | 467 | LSE | E0Gw85RIZc38 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:04 | GB0005405286 | GBP | 614.90 | 1,012 | LSE | E0Gw85RIZd1Y |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:04 | GB0005405286 | GBP | 614.90 | 589 | LSE | E0Gw85RIZd1b |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:04 | GB0005405286 | GBP | 614.90 | 589 | LSE | E0Gw85RIZd1h |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:04 | GB0005405286 | GBP | 614.90 | 807 | LSE | E0Gw85RIZd1j |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:04 | GB0005405286 | GBP | 614.90 | 205 | LSE | E0Gw85RIZd1i |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:04 | GB0005405286 | GBP | 614.90 | 384 | LSE | E0Gw85RIZd1n |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:04 | GB0005405286 | GBP | 614.90 | 760 | LSE | E0Gw85RIZd1u |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:04 | GB0005405286 | GBP | 614.90 | 441 | AQUIS | 21213 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:04 | GB0005405286 | GBP | 614.90 | 515 | AQUIS | 21214 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:05 | GB0005405286 | GBP | 614.80 | 154 | TURQUOISE | E0Gw85SwJLUo |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:05 | GB0005405286 | GBP | 614.80 | 64 | TURQUOISE | E0Gw85SwJLUq |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:06 | GB0005405286 | GBP | 614.80 | 59 | BXE | 78364190576 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:06 | GB0005405286 | GBP | 614.80 | 64 | BXE | 78364190577 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 1,032 | CXE | 2899474116225 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 330 | BXE | 78364190700 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 330 | BXE | 78364190701 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 330 | BXE | 78364190702 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 783 | LSE | E0Gw85RIZdKa |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 403 | LSE | E0Gw85RIZdKe |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 516 | CXE | 2899474116227 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 516 | CXE | 2899474116228 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 284 | CXE | 2899474116229 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 14 | LSE | E0Gw85RIZdKj |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 389 | LSE | E0Gw85RIZdKi |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 607 | LSE | E0Gw85RIZdKs |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 218 | TURQUOISE | E0Gw85SwJMcn |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 330 | BXE | 78364190703 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 144 | BXE | 78364190704 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 218 | TURQUOISE | E0Gw85SwJMd0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 218 | TURQUOISE | E0Gw85SwJMdG |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 700 | CXE | 2899474116235 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.80 | 233 | CXE | 2899474116236 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190707 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.70 | 126 | CXE | 2899474116246 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:30 | GB0005405286 | GBP | 614.70 | 159 | LSE | E0Gw85RIZdMt |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 154 | TURQUOISE | E0Gw85SwJMnJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 477 | LSE | E0Gw85RIZdQL |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 87 | LSE | E0Gw85RIZdQN |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 477 | LSE | E0Gw85RIZdQS |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 273 | LSE | E0Gw85RIZdQU |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190724 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 126 | CXE | 2899474116272 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 154 | TURQUOISE | E0Gw85SwJMnZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 977 | LSE | E0Gw85RIZdQd |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 154 | TURQUOISE | E0Gw85SwJMnh |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 154 | TURQUOISE | E0Gw85SwJMnr |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190725 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 126 | CXE | 2899474116273 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190726 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190727 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190728 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190729 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190730 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190731 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190732 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 39 | BXE | 78364190733 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 7 | BXE | 78364190734 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 126 | CXE | 2899474116274 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 126 | CXE | 2899474116275 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 115 | CXE | 2899474116276 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 154 | TURQUOISE | E0Gw85SwJMo6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 240 | TURQUOISE | E0Gw85SwJMo8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 2,000 | AQUIS | 21316 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 781 | AQUIS | 21317 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 385 | LSE | E0Gw85RIZdRm |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:48:32 | GB0005405286 | GBP | 614.70 | 321 | LSE | E0Gw85RIZdRq |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:50:09 | GB0005405286 | GBP | 614.60 | 1,200 | LSE | E0Gw85RIZeTG |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:50:09 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwJRVx |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:50:09 | GB0005405286 | GBP | 614.60 | 100 | BXE | 78364190918 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:52:18 | GB0005405286 | GBP | 615.10 | 3,115 | LSE | E0Gw85RIZgFP |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:52:18 | GB0005405286 | GBP | 615.10 | 1,018 | TURQUOISE | E0Gw85SwJYcR |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:52:18 | GB0005405286 | GBP | 615.10 | 1,248 | BXE | 78364191170 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 516 | TURQUOISE | E0Gw85SwJicy |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 736 | LSE | E0Gw85RIZjOZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 1,513 | LSE | E0Gw85RIZjOb |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 1,677 | LSE | E0Gw85RIZjQd |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 516 | TURQUOISE | E0Gw85SwJid2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 446 | TURQUOISE | E0Gw85SwJid4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 2,118 | LSE | E0Gw85RIZjQh |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 54 | TURQUOISE | E0Gw85SwJid9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 788 | BXE | 78364191725 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 788 | BXE | 78364191726 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 171 | BXE | 78364191727 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 2,305 | CXE | 2899474118067 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 372 | BXE | 78364191728 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 153 | CXE | 2899474118068 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 995 | CXE | 2899474118070 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 2,458 | CXE | 2899474118071 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.70 | 696 | CXE | 2899474118072 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:55:32 | GB0005405286 | GBP | 615.60 | 77 | LSE | E0Gw85RIZjSk |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118537 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 1,200 | LSE | E0Gw85RIZkly |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 272 | LSE | E0Gw85RIZku4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 737 | LSE | E0Gw85RIZku6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118539 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118540 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118541 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118542 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118543 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118544 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118545 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118546 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118547 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118548 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118549 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118550 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 10 | CXE | 2899474118551 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 154 | TURQUOISE | E0Gw85SwJnug |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118552 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118553 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118554 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118555 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118556 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118557 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118558 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118559 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118560 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118561 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118562 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118563 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118564 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118565 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118566 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118567 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 62 | CXE | 2899474118568 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 46 | CXE | 2899474118569 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 154 | TURQUOISE | E0Gw85SwJnv2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 441 | AQUIS | 22768 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 2,000 | AQUIS | 22769 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 109 | LSE | E0Gw85RIZkua |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:57:10 | GB0005405286 | GBP | 615.40 | 637 | LSE | E0Gw85RIZkuY |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 882 | CXE | 2899474119059 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 304 | CXE | 2899474119062 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 283 | BXE | 78364192308 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 42 | CXE | 2899474119063 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 186 | TURQUOISE | E0Gw85SwJvbg |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 283 | BXE | 78364192309 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 283 | BXE | 78364192310 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 536 | CXE | 2899474119064 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 692 | CXE | 2899474119065 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 536 | CXE | 2899474119066 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 346 | CXE | 2899474119067 |
| HSBC HOLDINGS PLC | 08/12/2023 | 09:59:21 | GB0005405286 | GBP | 615.80 | 283 | BXE | 78364192311 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:00:38 | GB0005405286 | GBP | 616.10 | 1,431 | LSE | E0Gw85RIZnvF |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:00:38 | GB0005405286 | GBP | 616.10 | 357 | LSE | E0Gw85RIZnvL |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:00:38 | GB0005405286 | GBP | 616.10 | 1,074 | LSE | E0Gw85RIZnvP |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:00:38 | GB0005405286 | GBP | 616.10 | 849 | LSE | E0Gw85RIZnvR |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:00:38 | GB0005405286 | GBP | 616.10 | 400 | CXE | 2899474119395 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:00:38 | GB0005405286 | GBP | 616.10 | 108 | CXE | 2899474119397 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:00:38 | GB0005405286 | GBP | 616.10 | 326 | CXE | 2899474119398 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:40 | GB0005405286 | GBP | 616.50 | 306 | BXE | 78364192711 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:40 | GB0005405286 | GBP | 616.50 | 3,465 | CXE | 2899474119857 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:40 | GB0005405286 | GBP | 616.50 | 805 | BXE | 78364192712 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:40 | GB0005405286 | GBP | 616.50 | 727 | TURQUOISE | E0Gw85SwK3gU |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:40 | GB0005405286 | GBP | 616.50 | 2,096 | LSE | E0Gw85RIZp2L |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:40 | GB0005405286 | GBP | 616.50 | 1,074 | LSE | E0Gw85RIZp2N |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:41 | GB0005405286 | GBP | 616.40 | 153 | TURQUOISE | E0Gw85SwK3jv |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:41 | GB0005405286 | GBP | 616.40 | 15 | BXE | 78364192717 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:41 | GB0005405286 | GBP | 616.40 | 30 | CXE | 2899474119860 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:41 | GB0005405286 | GBP | 616.40 | 1,200 | LSE | E0Gw85RIZp4o |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:41 | GB0005405286 | GBP | 616.40 | 187 | LSE | E0Gw85RIZp4q |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:41 | GB0005405286 | GBP | 616.40 | 153 | TURQUOISE | E0Gw85SwK3kS |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:01:41 | GB0005405286 | GBP | 616.40 | 878 | LSE | E0Gw85RIZp5H |

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| HSBC HOLDINGS PLC | 08/12/2023 | 10:03:14 | GB0005405286 | GBP | 616.10 | 101 | LSE | E0Gw85RIZqEF |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:03:14 | GB0005405286 | GBP | 616.10 | 477 | CXE | 2899474120153 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:03:14 | GB0005405286 | GBP | 616.10 | 103 | BXE | 78364192899 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:08 | GB0005405286 | GBP | 616.20 | 149 | BXE | 78364193058 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 460 | LSE | E0Gw85RIZrLF |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 466 | CXE | 2899474120440 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 149 | BXE | 78364193096 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 149 | BXE | 78364193097 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 149 | BXE | 78364193098 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 466 | CXE | 2899474120443 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 10 | CXE | 2899474120444 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 149 | BXE | 78364193099 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 466 | CXE | 2899474120445 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 154 | TURQUOISE | E0Gw85SwKCd4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 154 | TURQUOISE | E0Gw85SwKCd9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 400 | LSE | E0Gw85RIZrLv |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 537 | LSE | E0Gw85RIZrLx |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:26 | GB0005405286 | GBP | 616.20 | 1,223 | CXE | 2899474120446 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 643 | CXE | 2899474120581 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 704 | LSE | E0Gw85RIZrhB |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 496 | LSE | E0Gw85RIZrhF |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 496 | LSE | E0Gw85RIZrhJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 643 | CXE | 2899474120583 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 643 | CXE | 2899474120584 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 395 | CXE | 2899474120585 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 496 | LSE | E0Gw85RIZrhL |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 643 | CXE | 2899474120586 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 643 | CXE | 2899474120587 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 643 | CXE | 2899474120588 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 473 | CXE | 2899474120589 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 208 | LSE | E0Gw85RIZrhb |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 1,000 | LSE | E0Gw85RIZrhi |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 200 | LSE | E0Gw85RIZrhk |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 8 | LSE | E0Gw85RIZrhp |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:04:53 | GB0005405286 | GBP | 616.70 | 717 | CXE | 2899474120590 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:07:19 | GB0005405286 | GBP | 616.30 | 1,331 | BXE | 78364193556 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:07:19 | GB0005405286 | GBP | 616.30 | 4,148 | CXE | 2899474121171 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:07:19 | GB0005405286 | GBP | 616.30 | 871 | TURQUOISE | E0Gw85SwKLYB |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:07:19 | GB0005405286 | GBP | 616.30 | 3,795 | LSE | E0Gw85RIZuG8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:08:35 | GB0005405286 | GBP | 616.10 | 95 | BXE | 78364193739 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:09:17 | GB0005405286 | GBP | 616.20 | 3,394 | LSE | E0Gw85RIZw2v |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:09:17 | GB0005405286 | GBP | 616.20 | 685 | LSE | E0Gw85RIZw2x |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:09:17 | GB0005405286 | GBP | 616.20 | 4,458 | CXE | 2899474121697 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:09:17 | GB0005405286 | GBP | 616.20 | 533 | TURQUOISE | E0Gw85SwKRg1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:09:17 | GB0005405286 | GBP | 616.20 | 403 | CXE | 2899474121701 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:12:20 | GB0005405286 | GBP | 616.70 | 732 | CXE | 2899474122502 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:12:20 | GB0005405286 | GBP | 616.70 | 3,829 | CXE | 2899474122503 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:12:20 | GB0005405286 | GBP | 616.70 | 957 | TURQUOISE | E0Gw85SwKau9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:12:20 | GB0005405286 | GBP | 616.70 | 4,174 | LSE | E0Gw85RIZykb |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:12:54 | GB0005405286 | GBP | 617.00 | 291 | TURQUOISE | E0Gw85SwKd3M |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:13:45 | GB0005405286 | GBP | 617.20 | 645 | CXE | 2899474122943 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:13:45 | GB0005405286 | GBP | 617.20 | 1,600 | BXE | 78364194548 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:13:45 | GB0005405286 | GBP | 617.20 | 5,547 | CXE | 2899474122944 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:13:45 | GB0005405286 | GBP | 617.20 | 387 | BXE | 78364194549 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:13:45 | GB0005405286 | GBP | 617.20 | 974 | TURQUOISE | E0Gw85SwKfQO |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:13:45 | GB0005405286 | GBP | 617.20 | 326 | TURQUOISE | E0Gw85SwKfQS |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:16:15 | GB0005405286 | GBP | 617.00 | 161 | CXE | 2899474123479 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:16:15 | GB0005405286 | GBP | 617.00 | 161 | CXE | 2899474123483 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:16:15 | GB0005405286 | GBP | 617.00 | 161 | CXE | 2899474123484 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 10:33:28 | GB0005405286 | | GBP | 617.00 | | 85 | CXE | 2899474128097 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 588 | LSE | E0Gw85RlaGoD |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 612 | LSE | E0Gw85RlaGoF |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 153 | TURQUOISE | E0Gw85SwLkz0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 153 | TURQUOISE | E0Gw85SwLkz6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 214 | CXE | 2899474128632 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 700 | LSE | E0Gw85RlaGoT |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 153 | TURQUOISE | E0Gw85SwLkzM |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 700 | LSE | E0Gw85RlaGob |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 500 | LSE | E0Gw85RlaGoZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 68 | BXE | 78364197676 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 214 | CXE | 2899474128633 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 1,200 | LSE | E0Gw85RlaGoi |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:35:47 | GB0005405286 | | GBP | 616.70 | | 68 | BXE | 78364197677 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 1,815 | LSE | E0Gw85RlaHts |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 502 | TURQUOISE | E0Gw85SwLpKP |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 372 | LSE | E0Gw85RlaHtu |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 1,169 | LSE | E0Gw85RlaHty |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 845 | LSE | E0Gw85RlaHu0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 766 | BXE | 78364197850 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 2,390 | CXE | 2899474128904 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 706 | BXE | 78364197851 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 1,356 | CXE | 2899474128905 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 846 | CXE | 2899474128906 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 617.00 | | 1,027 | LSE | E0Gw85RlaHul |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:16 | GB0005405286 | | GBP | 616.90 | | 3,099 | CXE | 2899474128907 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:28 | GB0005405286 | | GBP | 616.40 | | 201 | CXE | 2899474128964 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:28 | GB0005405286 | | GBP | 616.40 | | 63 | BXE | 78364197887 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:37:28 | GB0005405286 | | GBP | 616.40 | | 153 | TURQUOISE | E0Gw85SwLq1f |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:39:55 | GB0005405286 | | GBP | 616.50 | | 372 | CXE | 2899474129480 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:39:55 | GB0005405286 | | GBP | 616.50 | | 119 | BXE | 78364198219 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:39:55 | GB0005405286 | | GBP | 616.50 | | 337 | LSE | E0Gw85RlaJgp |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:40 | GB0005405286 | | GBP | 616.60 | | 1,189 | AQUIS | 30347 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 1,206 | LSE | E0Gw85RlaKwk |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 277 | TURQUOISE | E0Gw85SwM2xe |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 950 | LSE | E0Gw85RlaKwu |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 1,318 | CXE | 2899474129908 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 423 | BXE | 78364198480 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 423 | BXE | 78364198481 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 1,318 | CXE | 2899474129909 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 256 | LSE | E0Gw85RlaKx6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 1,206 | LSE | E0Gw85RlaKxi |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 1,318 | CXE | 2899474129910 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 119 | CXE | 2899474129912 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 423 | BXE | 78364198483 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:41:51 | GB0005405286 | | GBP | 616.40 | | 1,552 | LSE | E0Gw85RlaKxi |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:42:47 | GB0005405286 | | GBP | 616.50 | | 2,774 | CXE | 2899474130113 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:42:47 | GB0005405286 | | GBP | 616.50 | | 2,774 | CXE | 2899474130114 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:42:47 | GB0005405286 | | GBP | 616.50 | | 1,191 | CXE | 2899474130115 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:42:47 | GB0005405286 | | GBP | 616.50 | | 1,959 | LSE | E0Gw85RlaLYT |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:42:47 | GB0005405286 | | GBP | 616.50 | | 581 | LSE | E0Gw85RlaLYV |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:42:47 | GB0005405286 | | GBP | 616.50 | | 2,336 | LSE | E0Gw85RlaLYe |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:42:47 | GB0005405286 | | GBP | 616.50 | | 204 | LSE | E0Gw85RlaLYj |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:42:47 | GB0005405286 | | GBP | 616.50 | | 1,087 | LSE | E0Gw85RlaLYi |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | | GBP | 616.00 | | 490 | LSE | E0Gw85RlaNPB |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | | GBP | 616.00 | | 154 | TURQUOISE | E0Gw85SwMFu1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | | GBP | 616.00 | | 710 | LSE | E0Gw85RlaNPG |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | | GBP | 616.00 | | 154 | TURQUOISE | E0Gw85SwMFu6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | | GBP | 616.00 | | 154 | TURQUOISE | E0Gw85SwMFuB |

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| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 710 | LSE | E0Gw85RlaNPL |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 420 | LSE | E0Gw85RlaNPP |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 70 | LSE | E0Gw85RlaNPR |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 780 | LSE | E0Gw85RlaNPT |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 840 | LSE | E0Gw85RlaNPX |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 350 | LSE | E0Gw85RlaNPb |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 360 | LSE | E0Gw85RlaNPZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 403 | LSE | E0Gw85RlaNPh |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 154 | TURQUOISE | E0Gw85SwMFul |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 208 | BXE | 78364199064 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 208 | BXE | 78364199065 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 653 | CXE | 2899474130805 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 154 | TURQUOISE | E0Gw85SwMFuJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 653 | CXE | 2899474130806 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 373 | CXE | 2899474130807 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 154 | TURQUOISE | E0Gw85SwMFuZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 154 | TURQUOISE | E0Gw85SwMFue |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 208 | BXE | 78364199066 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 653 | CXE | 2899474130808 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 373 | CXE | 2899474130809 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 154 | TURQUOISE | E0Gw85SwMFum |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 778 | AQUIS | 30993 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 2,000 | AQUIS | 30994 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 1,474 | CXE | 2899474130810 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:46:15 | GB0005405286 | GBP | 616.00 | 129 | AQUIS | 30995 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:48:08 | GB0005405286 | GBP | 616.30 | 4,159 | LSE | E0Gw85RlaOVN |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:48:08 | GB0005405286 | GBP | 616.30 | 220 | LSE | E0Gw85RlaOVR |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:48:08 | GB0005405286 | GBP | 616.30 | 2,744 | CXE | 2899474131230 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:48:08 | GB0005405286 | GBP | 616.30 | 2,040 | CXE | 2899474131231 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:50:18 | GB0005405286 | GBP | 616.50 | 420 | LSE | E0Gw85RlaQAI |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:50:18 | GB0005405286 | GBP | 616.50 | 420 | LSE | E0Gw85RlaQAK |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:50:18 | GB0005405286 | GBP | 616.50 | 2,632 | LSE | E0Gw85RlaQAM |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:50:18 | GB0005405286 | GBP | 616.50 | 3,794 | CXE | 2899474131757 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:50:18 | GB0005405286 | GBP | 616.50 | 1,217 | BXE | 78364199663 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:50:18 | GB0005405286 | GBP | 616.40 | 1,200 | LSE | E0Gw85RlaQAm |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:50:18 | GB0005405286 | GBP | 616.40 | 47 | CXE | 2899474131759 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:50:18 | GB0005405286 | GBP | 616.40 | 47 | CXE | 2899474131761 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:50:18 | GB0005405286 | GBP | 616.40 | 700 | LSE | E0Gw85RlaQAY |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:25 | GB0005405286 | GBP | 616.20 | 796 | BXE | 78364199906 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:25 | GB0005405286 | GBP | 616.20 | 704 | CXE | 2899474132154 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:25 | GB0005405286 | GBP | 616.20 | 521 | TURQUOISE | E0Gw85SwMaRf |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:25 | GB0005405286 | GBP | 616.20 | 2,272 | LSE | E0Gw85RlaRJQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:25 | GB0005405286 | GBP | 616.20 | 1,779 | CXE | 2899474132155 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 682 | LSE | E0Gw85RlaROP |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 518 | LSE | E0Gw85RlaROR |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 1,200 | LSE | E0Gw85RlaROF |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 154 | TURQUOISE | E0Gw85SwMab8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 56 | CXE | 2899474132167 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 440 | LSE | E0Gw85RlaROn |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 56 | CXE | 2899474132169 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 56 | CXE | 2899474132170 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 31 | CXE | 2899474132171 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 17 | BXE | 78364199912 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 154 | TURQUOISE | E0Gw85SwMabl |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 2,000 | AQUIS | 31871 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 484 | TURQUOISE | E0Gw85SwMabd |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 1,918 | LSE | E0Gw85RlaRPP |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 484 | LSE | E0Gw85RlaRPR |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | GBP | 616.10 | 484 | CXE | 2899474132172 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 10:52:28 | GB0005405286 | | GBP | 616.10 | | 203 | LSE | E0Gw85RlaRPm |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 1,200 | LSE | E0Gw85RlaT2V |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 154 | TURQUOISE | E0Gw85SwMJc |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 1,200 | LSE | E0Gw85RlaT2b |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 351 | LSE | E0Gw85RlaT2k |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 135 | CXE | 2899474132899 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 42 | BXE | 78364200361 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 42 | BXE | 78364200362 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 135 | CXE | 2899474132900 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 135 | CXE | 2899474132901 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 154 | TURQUOISE | E0Gw85SwMJjy |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 135 | CXE | 2899474132902 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 154 | TURQUOISE | E0Gw85SwMIK7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 42 | BXE | 78364200363 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 154 | TURQUOISE | E0Gw85SwMIKc |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 330 | TURQUOISE | E0Gw85SwMIKE |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 154 | TURQUOISE | E0Gw85SwMIKL |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 82 | TURQUOISE | E0Gw85SwMIKP |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 2,000 | AQUIS | 32296 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 1,100 | CXE | 2899474132903 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 350 | CXE | 2899474132904 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 500 | CXE | 2899474132905 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:55:25 | GB0005405286 | | GBP | 615.80 | | 206 | LSE | E0Gw85RlaT3G |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:19 | GB0005405286 | | GBP | 615.60 | | 1,200 | LSE | E0Gw85RlaUUI |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:19 | GB0005405286 | | GBP | 615.60 | | 1,961 | LSE | E0Gw85RlaUUn |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:19 | GB0005405286 | | GBP | 615.60 | | 254 | CXE | 2899474133436 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:19 | GB0005405286 | | GBP | 615.60 | | 254 | CXE | 2899474133439 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 809 | LSE | E0Gw85RlaUWR |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 154 | TURQUOISE | E0Gw85SwMsaB |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 197 | TURQUOISE | E0Gw85SwMsaD |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 254 | CXE | 2899474133443 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 164 | CXE | 2899474133444 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 79 | BXE | 78364200675 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 79 | BXE | 78364200676 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 79 | BXE | 78364200677 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 24 | BXE | 78364200678 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 154 | TURQUOISE | E0Gw85SwMsaL |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 154 | TURQUOISE | E0Gw85SwMsaR |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 254 | CXE | 2899474133445 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 79 | BXE | 78364200679 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 154 | TURQUOISE | E0Gw85SwMsaZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 211 | CXE | 2899474133446 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 60 | TURQUOISE | E0Gw85SwMsad |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 43 | CXE | 2899474133447 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 79 | BXE | 78364200680 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 254 | CXE | 2899474133448 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 79 | BXE | 78364200681 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 209 | LSE | E0Gw85RlaUWu |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 79 | BXE | 78364200682 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 97 | CXE | 2899474133454 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 79 | BXE | 78364200683 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 369 | LSE | E0Gw85RlaUX3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:57:20 | GB0005405286 | | GBP | 615.60 | | 79 | BXE | 78364200697 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | | GBP | 615.90 | | 25 | BXE | 78364201147 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | | GBP | 615.90 | | 80 | CXE | 2899474134142 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | | GBP | 615.90 | | 1,368 | LSE | E0Gw85RlaW0n |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | | GBP | 615.90 | | 1,200 | LSE | E0Gw85RlaW0r |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | | GBP | 615.90 | | 80 | CXE | 2899474134157 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | | GBP | 615.90 | | 80 | CXE | 2899474134158 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 64 | CXE | 2899474134268 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 64 | CXE | 2899474134269 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 64 | CXE | 2899474134270 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 64 | CXE | 2899474134271 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 57 | CXE | 2899474134272 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 19 | BXE | 78364201189 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 283 | LSE | E0Gw85RlaW7B |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.90 | 567 | LSE | E0Gw85RlaW7D |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.90 | 1,098 | LSE | E0Gw85RlaW7F |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.90 | 2,058 | LSE | E0Gw85RlaW7H |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 154 | TURQUOISE | E0Gw85SwN19z |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 343 | TURQUOISE | E0Gw85SwN1A1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 566 | CXE | 2899474134322 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 557 | CXE | 2899474134323 |
| HSBC HOLDINGS PLC | 08/12/2023 | 10:59:33 | GB0005405286 | GBP | 615.80 | 837 | CXE | 2899474134324 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:02:36 | GB0005405286 | GBP | 615.70 | 1,200 | LSE | E0Gw85RlaYqv |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:02:36 | GB0005405286 | GBP | 615.70 | 1,200 | LSE | E0Gw85RlaYr6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:36 | GB0005405286 | GBP | 615.40 | 2,832 | LSE | E0Gw85RlaaGQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:36 | GB0005405286 | GBP | 615.40 | 3,095 | CXE | 2899474135729 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:36 | GB0005405286 | GBP | 615.40 | 993 | BXE | 78364202097 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:36 | GB0005405286 | GBP | 615.40 | 650 | TURQUOISE | E0Gw85SwN1lv |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:36 | GB0005405286 | GBP | 615.30 | 1,200 | LSE | E0Gw85RlaaH1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:36 | GB0005405286 | GBP | 615.30 | 103 | CXE | 2899474135734 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:37 | GB0005405286 | GBP | 615.30 | 1,200 | LSE | E0Gw85RlaaHs |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:37 | GB0005405286 | GBP | 615.30 | 154 | TURQUOISE | E0Gw85SwNLKi |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:37 | GB0005405286 | GBP | 615.30 | 204 | LSE | E0Gw85RlaaHw |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:37 | GB0005405286 | GBP | 615.30 | 154 | TURQUOISE | E0Gw85SwNLKw |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:37 | GB0005405286 | GBP | 615.30 | 1,264 | LSE | E0Gw85RlaaIQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:37 | GB0005405286 | GBP | 615.30 | 194 | LSE | E0Gw85RlaaS |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:37 | GB0005405286 | GBP | 615.30 | 492 | LSE | E0Gw85RlaaIX |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:37 | GB0005405286 | GBP | 615.30 | 800 | CXE | 2899474135738 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:37 | GB0005405286 | GBP | 615.30 | 484 | TURQUOISE | E0Gw85SwNLLF |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:04:37 | GB0005405286 | GBP | 615.30 | 101 | CXE | 2899474135739 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.70 | 2,473 | CXE | 2899474136536 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 52 | BXE | 78364202623 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 78 | BXE | 78364202624 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 52 | BXE | 78364202625 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 78 | BXE | 78364202626 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 52 | BXE | 78364202627 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 78 | BXE | 78364202628 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 52 | BXE | 78364202629 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 78 | BXE | 78364202630 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 52 | BXE | 78364202631 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 78 | BXE | 78364202632 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 4 | BXE | 78364202633 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 165 | CXE | 2899474136542 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 246 | CXE | 2899474136543 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 165 | CXE | 2899474136544 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 246 | CXE | 2899474136545 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 165 | CXE | 2899474136546 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 246 | CXE | 2899474136547 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 64 | CXE | 2899474136548 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 52 | BXE | 78364202634 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 26 | BXE | 78364202635 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 165 | CXE | 2899474136549 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 246 | CXE | 2899474136550 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 165 | CXE | 2899474136551 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 246 | CXE | 2899474136552 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 165 | CXE | 2899474136553 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 111 | CXE | 2899474136554 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 804 | LSE | E0Gw85Rlacs |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 1,130 | LSE | E0Gw85Rlacs |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 1,200 | LSE | E0Gw85RlacsW |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 1,200 | LSE | E0Gw85RlacsY |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwNV5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwNV7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 124 | TURQUOISE | E0Gw85SwNV9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 124 | TURQUOISE | E0Gw85SwNVB |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwNVL |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwNVIN |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 183 | LSE | E0Gw85Rlaco |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 258 | LSE | E0Gw85Rlacsq |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 52 | BXE | 78364202636 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 52 | BXE | 78364202637 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 55 | BXE | 78364202638 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 165 | CXE | 2899474136555 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 246 | CXE | 2899474136556 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 80 | CXE | 2899474136557 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 78 | BXE | 78364202639 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 52 | BXE | 78364202640 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 165 | CXE | 2899474136558 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 125 | CXE | 2899474136559 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 121 | CXE | 2899474136560 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 1,077 | LSE | E0Gw85Rlact1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 1,678 | LSE | E0Gw85RlactH |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 929 | LSE | E0Gw85RlactJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 642 | LSE | E0Gw85Rlactr |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 1,285 | LSE | E0Gw85Rlactt |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:07:43 | GB0005405286 | GBP | 614.60 | 430 | LSE | E0Gw85Rlactu2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:12:39 | GB0005405286 | GBP | 614.70 | 1,210 | BXE | 78364203360 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:12:39 | GB0005405286 | GBP | 614.70 | 1,591 | LSE | E0Gw85Rlaf2e |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:12:39 | GB0005405286 | GBP | 614.70 | 194 | CXE | 2899474137560 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:12:39 | GB0005405286 | GBP | 614.70 | 99 | BXE | 78364203361 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:12:39 | GB0005405286 | GBP | 614.70 | 535 | CXE | 2899474137561 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:12:39 | GB0005405286 | GBP | 614.70 | 134 | CXE | 2899474137562 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:13:10 | GB0005405286 | GBP | 614.70 | 326 | LSE | E0Gw85Rlag2K |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:13:10 | GB0005405286 | GBP | 614.70 | 1,999 | LSE | E0Gw85Rlag2P |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:13:10 | GB0005405286 | GBP | 614.70 | 534 | TURQUOISE | E0Gw85SwNmBw |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:13:10 | GB0005405286 | GBP | 614.70 | 617 | BXE | 78364203437 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:13:10 | GB0005405286 | GBP | 614.70 | 198 | BXE | 78364203438 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:13:10 | GB0005405286 | GBP | 614.70 | 2,542 | CXE | 2899474137705 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:13:12 | GB0005405286 | GBP | 614.60 | 1,200 | LSE | E0Gw85Rlag4U |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:13:12 | GB0005405286 | GBP | 614.60 | 30 | CXE | 2899474137710 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:13:12 | GB0005405286 | GBP | 614.60 | 28 | BXE | 78364203442 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:05 | GB0005405286 | GBP | 614.60 | 808 | BXE | 78364203692 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:05 | GB0005405286 | GBP | 614.60 | 1,900 | CXE | 2899474138104 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:05 | GB0005405286 | GBP | 614.60 | 222 | BXE | 78364203693 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:05 | GB0005405286 | GBP | 614.60 | 423 | TURQUOISE | E0Gw85SwNrKi |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:05 | GB0005405286 | GBP | 614.60 | 484 | CXE | 2899474138106 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:05 | GB0005405286 | GBP | 614.60 | 361 | LSE | E0Gw85RlahEq |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:06 | GB0005405286 | GBP | 614.60 | 269 | BXE | 78364203695 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:07 | GB0005405286 | GBP | 614.60 | 1,323 | LSE | E0Gw85RlahFc |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:07 | GB0005405286 | GBP | 614.60 | 56 | LSE | E0Gw85RlahFx |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:11 | GB0005405286 | GBP | 614.60 | 97 | CXE | 2899474138113 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:30 | GB0005405286 | GBP | 614.60 | 875 | LSE | E0Gw85RlahW5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:15:31 | GB0005405286 | GBP | 614.60 | 1,036 | LSE | E0Gw85RlahWV |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 1,293 | LSE | E0Gw85RlaiJo |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 1,293 | LSE | E0Gw85RlaiJu |

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| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 1,118 | LSE | E0Gw85RlaiJw |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 1,293 | LSE | E0Gw85RlaiKM |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 343 | TURQUOISE | E0Gw85SwNvci |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 484 | TURQUOISE | E0Gw85SwNvck |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 1,293 | BXE | 78364203940 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 111 | BXE | 78364203941 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 323 | BXE | 78364203942 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 165 | BXE | 78364203943 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 348 | BXE | 78364203944 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.50 | 111 | BXE | 78364203945 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.40 | 170 | CXE | 2899474138507 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:41 | GB0005405286 | GBP | 614.40 | 88 | CXE | 2899474138509 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:43 | GB0005405286 | GBP | 614.40 | 87 | CXE | 2899474138520 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:43 | GB0005405286 | GBP | 614.40 | 53 | BXE | 78364203956 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:43 | GB0005405286 | GBP | 614.40 | 27 | BXE | 78364203957 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:43 | GB0005405286 | GBP | 614.40 | 116 | TURQUOISE | E0Gw85SwNvkq |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:45 | GB0005405286 | GBP | 614.40 | 148 | LSE | E0Gw85RlaiQZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:16:46 | GB0005405286 | GBP | 614.40 | 771 | LSE | E0Gw85RlaiRQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:01 | GB0005405286 | GBP | 614.40 | 127 | BXE | 78364204294 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 35 | BXE | 78364204334 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 829 | BXE | 78364204336 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 1,200 | LSE | E0Gw85RlaijnP |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 2,364 | LSE | E0Gw85RlaijnP |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 154 | TURQUOISE | E0Gw85SwO2f3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 325 | TURQUOISE | E0Gw85SwO2f5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 162 | BXE | 78364204337 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 217 | TURQUOISE | E0Gw85SwO2fA |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 154 | TURQUOISE | E0Gw85SwO2fC |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 325 | TURQUOISE | E0Gw85SwO2fE |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 428 | LSE | E0Gw85Rlaijna |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 154 | TURQUOISE | E0Gw85SwO2fM |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 63 | TURQUOISE | E0Gw85SwO2fO |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 162 | BXE | 78364204338 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 162 | BXE | 78364204339 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 162 | BXE | 78364204340 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 162 | BXE | 78364204341 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 162 | BXE | 78364204342 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 162 | BXE | 78364204343 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 162 | BXE | 78364204344 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 7 | BXE | 78364204345 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 510 | CXE | 2899474139004 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 2,140 | CXE | 2899474139005 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 443 | CXE | 2899474139006 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 510 | CXE | 2899474139007 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:08 | GB0005405286 | GBP | 614.40 | 510 | CXE | 2899474139008 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:09 | GB0005405286 | GBP | 614.40 | 110 | LSE | E0Gw85Rlaijou |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:09 | GB0005405286 | GBP | 614.40 | 775 | LSE | E0Gw85Rlaijp8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:19:12 | GB0005405286 | GBP | 614.30 | 325 | LSE | E0Gw85Rlaijuc |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:11 | GB0005405286 | GBP | 614.80 | 1,987 | CXE | 2899474139850 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:11 | GB0005405286 | GBP | 614.80 | 884 | CXE | 2899474139853 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:11 | GB0005405286 | GBP | 614.80 | 1,819 | LSE | E0Gw85RlamQ0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:11 | GB0005405286 | GBP | 614.80 | 1,817 | LSE | E0Gw85RlamQ2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 637 | BXE | 78364204956 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 1,545 | LSE | E0Gw85Rlamg9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 417 | TURQUOISE | E0Gw85SwOeYc |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 1,103 | CXE | 2899474139930 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 460 | CXE | 2899474139932 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 637 | BXE | 78364204958 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 1,230 | CXE | 2899474139933 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 542 | BXE | 78364204959 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 417 | TURQUOISE | E0Gw85SwOEyY |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 326 | BXE | 78364204960 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 216 | BXE | 78364204961 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:23:34 | GB0005405286 | GBP | 614.80 | 158 | LSE | E0Gw85Rlamga |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:24:05 | GB0005405286 | GBP | 614.90 | 1,086 | LSE | E0Gw85Rlan7l |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:24:05 | GB0005405286 | GBP | 614.90 | 114 | LSE | E0Gw85Rlan7n |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:24:05 | GB0005405286 | GBP | 614.90 | 969 | LSE | E0Gw85Rlan7p |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:24:05 | GB0005405286 | GBP | 614.90 | 975 | LSE | E0Gw85Rlan7t |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:24:24 | GB0005405286 | GBP | 614.90 | 25 | TURQUOISE | E0Gw85SwOHXg |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:40 | GB0005405286 | GBP | 615.30 | 1,216 | CXE | 2899474140533 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:45 | GB0005405286 | GBP | 615.30 | 790 | LSE | E0Gw85RlaosN |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:45 | GB0005405286 | GBP | 615.30 | 474 | LSE | E0Gw85RlaosU |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 164 | CXE | 2899474140550 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 389 | CXE | 2899474140552 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 225 | CXE | 2899474140553 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 766 | CXE | 2899474140554 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 225 | CXE | 2899474140555 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 1,264 | LSE | E0Gw85Rlaosu |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 750 | LSE | E0Gw85Rlaosu |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 514 | LSE | E0Gw85Rlaot5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 514 | LSE | E0Gw85Rlaot9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 1,380 | CXE | 2899474140556 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 750 | LSE | E0Gw85RlaotC |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 514 | LSE | E0Gw85RlaotE |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 1,380 | CXE | 2899474140557 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 1,380 | CXE | 2899474140558 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 1,380 | CXE | 2899474140559 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 1,376 | CXE | 2899474140560 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 1,264 | LSE | E0Gw85RlaotL |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 1,264 | LSE | E0Gw85RlaotP |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:46 | GB0005405286 | GBP | 615.30 | 945 | LSE | E0Gw85RlaotZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:47 | GB0005405286 | GBP | 615.20 | 1,527 | LSE | E0Gw85Rlaoui |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:26:47 | GB0005405286 | GBP | 615.20 | 1,527 | LSE | E0Gw85Rlaov4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:30:13 | GB0005405286 | GBP | 615.10 | 49 | CXE | 2899474141346 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:30:13 | GB0005405286 | GBP | 615.10 | 102 | BXE | 78364205823 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:30:14 | GB0005405286 | GBP | 615.10 | 119 | TURQUOISE | E0Gw85SwOYgf |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:30:17 | GB0005405286 | GBP | 615.20 | 4,277 | CXE | 2899474141379 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:08 | GB0005405286 | GBP | 615.70 | 1,402 | LSE | E0Gw85RlassT |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:08 | GB0005405286 | GBP | 615.70 | 1,793 | LSE | E0Gw85RlassV |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:08 | GB0005405286 | GBP | 615.70 | 650 | LSE | E0Gw85Rlassc |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:08 | GB0005405286 | GBP | 615.70 | 752 | LSE | E0Gw85Rlassg |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:08 | GB0005405286 | GBP | 615.70 | 650 | LSE | E0Gw85Rlassi |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 1,402 | LSE | E0Gw85RlastL |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 214 | LSE | E0Gw85RlastR |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 1,188 | LSE | E0Gw85Rlastt |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 1,188 | LSE | E0Gw85Rlastu0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 214 | LSE | E0Gw85Rlastu7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 170 | LSE | E0Gw85Rlastu9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 384 | LSE | E0Gw85RlastuD |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 156 | LSE | E0Gw85RlastuL |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 214 | LSE | E0Gw85RlastuM |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 420 | LSE | E0Gw85RlastuO |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 228 | LSE | E0Gw85RlastuQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 612 | LSE | E0Gw85RlastuS |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 862 | LSE | E0Gw85RlastuB |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 228 | LSE | E0Gw85RlastuD |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 228 | LSE | E0Gw85RlastuF |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 84 | LSE | E0Gw85RlastuH |

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| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 144 | LSE | E0Gw85Rlasuj |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 1,402 | LSE | E0Gw85Rlasun |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 420 | LSE | E0Gw85Rlasur |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:33:09 | GB0005405286 | GBP | 615.70 | 916 | AQUIS | 37734 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:01 | GB0005405286 | GBP | 615.60 | 131 | BXE | 78364206653 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 1,200 | LSE | E0Gw85RlauTh |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 1,200 | LSE | E0Gw85RlauTJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 512 | LSE | E0Gw85RlauTp |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 1,200 | LSE | E0Gw85RlauTr |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 688 | LSE | E0Gw85RlauTt |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 209 | TURQUOISE | E0Gw85SwOq4N |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 178 | TURQUOISE | E0Gw85SwOq4P |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 985 | CXE | 2899474142616 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 839 | CXE | 2899474142618 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 184 | BXE | 78364206684 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 269 | BXE | 78364206685 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 315 | BXE | 78364206686 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 138 | BXE | 78364206687 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 209 | TURQUOISE | E0Gw85SwOq4c |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 178 | TURQUOISE | E0Gw85SwOq4e |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 299 | LSE | E0Gw85RlauJJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 209 | TURQUOISE | E0Gw85SwOq4l |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 178 | TURQUOISE | E0Gw85SwOq4n |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 887 | CXE | 2899474142623 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 839 | CXE | 2899474142624 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 602 | CXE | 2899474142625 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 839 | CXE | 2899474142626 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 583 | CXE | 2899474142627 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 131 | BXE | 78364206688 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 131 | BXE | 78364206689 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 131 | BXE | 78364206690 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 7 | BXE | 78364206691 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 243 | BXE | 78364206692 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 7 | BXE | 78364206693 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 262 | BXE | 78364206694 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 1,141 | BXE | 78364206695 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.60 | 1,737 | TURQUOISE | E0Gw85SwOq5F |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 1,392 | LSE | E0Gw85RlauVj |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 1,392 | LSE | E0Gw85RlauVs |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 1,392 | LSE | E0Gw85RlauW6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 1,000 | LSE | E0Gw85RlauWG |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 392 | LSE | E0Gw85RlauWK |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 1,392 | LSE | E0Gw85RlauWQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 775 | AQUIS | 38109 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 1,600 | CXE | 2899474142637 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 194 | CXE | 2899474142638 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 200 | TURQUOISE | E0Gw85SwOq7V |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 339 | TURQUOISE | E0Gw85SwOq7X |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:36:16 | GB0005405286 | GBP | 615.50 | 194 | CXE | 2899474142639 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:38:29 | GB0005405286 | GBP | 615.30 | 1,200 | LSE | E0Gw85Rlaw79 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:38:29 | GB0005405286 | GBP | 615.30 | 154 | TURQUOISE | E0Gw85SwOxKm |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:38:29 | GB0005405286 | GBP | 615.30 | 244 | CXE | 2899474143251 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:38:29 | GB0005405286 | GBP | 615.30 | 77 | BXE | 78364207041 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:38:29 | GB0005405286 | GBP | 615.30 | 1,200 | LSE | E0Gw85Rlaw7P |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:38:40 | GB0005405286 | GBP | 615.20 | 1,657 | LSE | E0Gw85RlawLa |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:38:40 | GB0005405286 | GBP | 615.20 | 1,657 | LSE | E0Gw85RlawLq |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:41:48 | GB0005405286 | GBP | 614.90 | 885 | CXE | 2899474143941 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:41:48 | GB0005405286 | GBP | 614.90 | 1,298 | CXE | 2899474143942 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:41:48 | GB0005405286 | GBP | 614.80 | 145 | CXE | 2899474143943 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 11:41:49 | GB0005405286 | GBP | 614.80 | 699 | LSE | E0Gw85Rlayl6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:20 | GB0005405286 | GBP | 615.00 | 165 | BXE | 78364207884 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 877 | CXE | 2899474144577 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 600 | CXE | 2899474144578 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 817 | BXE | 78364207902 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 1,586 | CXE | 2899474144579 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 643 | TURQUOISE | E0Gw85SwPDtz |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 2,802 | LSE | E0Gw85Rib07s |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 1,390 | LSE | E0Gw85Rib07u |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 800 | LSE | E0Gw85Rib07y |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 590 | LSE | E0Gw85Rib084 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 4,724 | LSE | E0Gw85Rib086 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 615.00 | 151 | LSE | E0Gw85Rib08D |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 614.90 | 1,200 | LSE | E0Gw85Rib08g |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:34 | GB0005405286 | GBP | 614.90 | 874 | LSE | E0Gw85Rib08r |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:35 | GB0005405286 | GBP | 614.70 | 47 | LSE | E0Gw85Rib0CH |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:44:39 | GB0005405286 | GBP | 614.70 | 1,381 | LSE | E0Gw85Rib0EX |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:48:36 | GB0005405286 | GBP | 614.90 | 63 | BXE | 78364208812 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:48:36 | GB0005405286 | GBP | 614.90 | 201 | CXE | 2899474146086 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:48:36 | GB0005405286 | GBP | 614.90 | 63 | BXE | 78364208813 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:48:36 | GB0005405286 | GBP | 614.90 | 63 | BXE | 78364208814 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:48:36 | GB0005405286 | GBP | 614.90 | 154 | TURQUOISE | E0Gw85SwPbt |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:48:36 | GB0005405286 | GBP | 614.90 | 1,200 | LSE | E0Gw85Rib4Zl |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:48:36 | GB0005405286 | GBP | 614.90 | 63 | BXE | 78364208815 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:48:36 | GB0005405286 | GBP | 614.90 | 201 | CXE | 2899474146087 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:48:36 | GB0005405286 | GBP | 614.90 | 887 | LSE | E0Gw85Rib4aE |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:49:54 | GB0005405286 | GBP | 614.90 | 973 | LSE | E0Gw85Rib5l7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:50:48 | GB0005405286 | GBP | 615.00 | 374 | AQUIS | 40145 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:50:48 | GB0005405286 | GBP | 615.00 | 807 | AQUIS | 40146 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:51:07 | GB0005405286 | GBP | 615.10 | 1,156 | LSE | E0Gw85Rib6kf |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:51:21 | GB0005405286 | GBP | 615.10 | 374 | AQUIS | 40212 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:51:32 | GB0005405286 | GBP | 615.00 | 1,505 | CXE | 2899474146657 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:51:32 | GB0005405286 | GBP | 615.00 | 483 | BXE | 78364209271 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:51:34 | GB0005405286 | GBP | 615.00 | 1,184 | LSE | E0Gw85Rib6zm |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:21 | GB0005405286 | GBP | 615.00 | 273 | BXE | 78364209403 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:21 | GB0005405286 | GBP | 615.00 | 1,200 | LSE | E0Gw85Rib7dK |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:21 | GB0005405286 | GBP | 615.00 | 1,169 | CXE | 2899474146891 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:21 | GB0005405286 | GBP | 615.00 | 852 | CXE | 2899474146892 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:21 | GB0005405286 | GBP | 615.00 | 1,200 | LSE | E0Gw85Rib7dR |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:21 | GB0005405286 | GBP | 615.00 | 273 | BXE | 78364209404 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:21 | GB0005405286 | GBP | 615.00 | 852 | CXE | 2899474146893 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:21 | GB0005405286 | GBP | 615.00 | 1,000 | LSE | E0Gw85Rib7dc |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:23 | GB0005405286 | GBP | 615.00 | 89 | LSE | E0Gw85Rib7ey |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:23 | GB0005405286 | GBP | 615.00 | 852 | CXE | 2899474146903 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:23 | GB0005405286 | GBP | 615.00 | 111 | LSE | E0Gw85Rib7f0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:23 | GB0005405286 | GBP | 615.00 | 1,708 | LSE | E0Gw85Rib7f2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:23 | GB0005405286 | GBP | 615.00 | 180 | TURQUOISE | E0Gw85SwPb47 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:23 | GB0005405286 | GBP | 615.00 | 484 | CXE | 2899474146904 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:24 | GB0005405286 | GBP | 615.00 | 513 | LSE | E0Gw85Rib7ha |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:52:24 | GB0005405286 | GBP | 615.00 | 597 | LSE | E0Gw85Rib7IS |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:53:31 | GB0005405286 | GBP | 615.00 | 610 | LSE | E0Gw85Rib8bZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:53:31 | GB0005405286 | GBP | 615.00 | 1,129 | TURQUOISE | E0Gw85SwPeHc |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:53:31 | GB0005405286 | GBP | 615.00 | 4,314 | LSE | E0Gw85Rib8bc |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:53:31 | GB0005405286 | GBP | 615.00 | 200 | BXE | 78364209533 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:53:31 | GB0005405286 | GBP | 615.00 | 5,232 | CXE | 2899474147113 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:53:31 | GB0005405286 | GBP | 615.00 | 1,526 | BXE | 78364209534 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:53:31 | GB0005405286 | GBP | 615.00 | 149 | CXE | 2899474147114 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:53:35 | GB0005405286 | GBP | 614.80 | 176 | CXE | 2899474147134 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:53:35 | GB0005405286 | GBP | 614.80 | 55 | BXE | 78364209543 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:32 | GB0005405286 | GBP | 614.90 | 1,341 | LSE | E0Gw85Rib9zB |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:32 | GB0005405286 | GBP | 614.90 | 120 | LSE | E0Gw85Rib9zM |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:32 | GB0005405286 | GBP | 614.90 | 1,465 | CXE | 2899474147560 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:32 | GB0005405286 | GBP | 614.90 | 1,465 | CXE | 2899474147564 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:32 | GB0005405286 | GBP | 614.90 | 1,163 | CXE | 2899474147565 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:32 | GB0005405286 | GBP | 614.90 | 302 | CXE | 2899474147566 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:32 | GB0005405286 | GBP | 614.90 | 484 | CXE | 2899474147567 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:32 | GB0005405286 | GBP | 614.90 | 3,032 | CXE | 2899474147568 |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:33 | GB0005405286 | GBP | 614.80 | 1,200 | LSE | E0Gw85RibA2a |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:33 | GB0005405286 | GBP | 614.80 | 470 | LSE | E0Gw85RibA2c |
| HSBC HOLDINGS PLC | 08/12/2023 | 11:55:33 | GB0005405286 | GBP | 614.80 | 892 | LSE | E0Gw85RibA2g |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:00:56 | GB0005405286 | GBP | 614.90 | 1,195 | LSE | E0Gw85RibDKQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:00:56 | GB0005405286 | GBP | 614.90 | 4,855 | LSE | E0Gw85RibDkS |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:00:56 | GB0005405286 | GBP | 614.90 | 4,138 | CXE | 2899474148548 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:00:57 | GB0005405286 | GBP | 614.90 | 1,264 | LSE | E0Gw85RibDi8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:00:57 | GB0005405286 | GBP | 614.90 | 22 | BXE | 78364210439 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:00:57 | GB0005405286 | GBP | 614.90 | 2,446 | CXE | 2899474148553 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:00:57 | GB0005405286 | GBP | 614.90 | 763 | BXE | 78364210440 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:00:57 | GB0005405286 | GBP | 614.90 | 1,488 | CXE | 2899474148554 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:00:58 | GB0005405286 | GBP | 614.80 | 1,312 | LSE | E0Gw85RibDis |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:01:00 | GB0005405286 | GBP | 614.80 | 717 | LSE | E0Gw85RibDnP |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:01:29 | GB0005405286 | GBP | 614.80 | 17 | BXE | 78364210500 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:01:29 | GB0005405286 | GBP | 614.80 | 55 | CXE | 2899474148693 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:01:29 | GB0005405286 | GBP | 614.80 | 1,194 | TURQUOISE | E0Gw85SwQ1AO |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:01:29 | GB0005405286 | GBP | 614.80 | 154 | TURQUOISE | E0Gw85SwQ1AQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:01:29 | GB0005405286 | GBP | 614.80 | 800 | LSE | E0Gw85RibE9h |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:01:29 | GB0005405286 | GBP | 614.80 | 614 | LSE | E0Gw85RibEAJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:01:29 | GB0005405286 | GBP | 614.80 | 1,200 | LSE | E0Gw85RibEAI |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:01:29 | GB0005405286 | GBP | 614.80 | 99 | TURQUOISE | E0Gw85SwQ1CT |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:05:04 | GB0005405286 | GBP | 614.40 | 1,475 | BXE | 78364211000 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:05:04 | GB0005405286 | GBP | 614.40 | 703 | BXE | 78364211001 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:05:04 | GB0005405286 | GBP | 614.40 | 6,787 | CXE | 2899474149636 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:05:04 | GB0005405286 | GBP | 614.40 | 6,211 | LSE | E0Gw85RibHRC |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:05:04 | GB0005405286 | GBP | 614.40 | 1,424 | TURQUOISE | E0Gw85SwQEGj |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:05:04 | GB0005405286 | GBP | 614.30 | 313 | CXE | 2899474149637 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:06:58 | GB0005405286 | GBP | 614.70 | 675 | LSE | E0Gw85RibJ7I |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:06:59 | GB0005405286 | GBP | 614.70 | 743 | LSE | E0Gw85RibJ8A |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:06:59 | GB0005405286 | GBP | 614.70 | 1,546 | LSE | E0Gw85RibJ8C |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:06:59 | GB0005405286 | GBP | 614.70 | 3,238 | CXE | 2899474150097 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:06:59 | GB0005405286 | GBP | 614.70 | 1,039 | BXE | 78364211268 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:07:00 | GB0005405286 | GBP | 614.60 | 1,328 | LSE | E0Gw85RibJA3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:07:00 | GB0005405286 | GBP | 614.60 | 465 | BXE | 78364211278 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.90 | 1,824 | BXE | 78364211883 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.90 | 5,686 | CXE | 2899474151066 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.90 | 5,203 | LSE | E0Gw85RibLwd |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.90 | 1,193 | TURQUOISE | E0Gw85SwQWPM |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 789 | CXE | 2899474151068 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 252 | BXE | 78364211884 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 1,200 | LSE | E0Gw85RibLx6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 167 | TURQUOISE | E0Gw85SwQWPo |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 167 | TURQUOISE | E0Gw85SwQWPY |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 789 | CXE | 2899474151069 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 252 | BXE | 78364211885 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 789 | CXE | 2899474151070 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 252 | BXE | 78364211886 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 68 | LSE | E0Gw85RibLxU |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 563 | CXE | 2899474151071 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 850 | LSE | E0Gw85RibLxa |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 282 | LSE | E0Gw85RibLxc |

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| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 650 | AQUIS | 42663 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:10:52 | GB0005405286 | GBP | 614.80 | 1,536 | CXE | 2899474151072 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:14:44 | GB0005405286 | GBP | 614.50 | 1,200 | LSE | E0Gw85RibOep |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:14:44 | GB0005405286 | GBP | 614.50 | 1,200 | LSE | E0Gw85RibOf1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:14:44 | GB0005405286 | GBP | 614.50 | 103 | LSE | E0Gw85RibOfB |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:14:44 | GB0005405286 | GBP | 614.50 | 1,554 | LSE | E0Gw85RibOhg |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:14:44 | GB0005405286 | GBP | 614.50 | 760 | LSE | E0Gw85RibOhi |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:14:44 | GB0005405286 | GBP | 614.50 | 536 | LSE | E0Gw85RibOhk |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:14:44 | GB0005405286 | GBP | 614.50 | 1,296 | LSE | E0Gw85RibOho |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:14:44 | GB0005405286 | GBP | 614.50 | 760 | LSE | E0Gw85RibOhq |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:14:44 | GB0005405286 | GBP | 614.50 | 258 | LSE | E0Gw85RibOhx |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:14:44 | GB0005405286 | GBP | 614.50 | 573 | LSE | E0Gw85RibOhz |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:17:17 | GB0005405286 | GBP | 614.30 | 500 | CXE | 2899474152482 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:17:17 | GB0005405286 | GBP | 614.30 | 508 | CXE | 2899474152483 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:17:17 | GB0005405286 | GBP | 614.30 | 423 | BXE | 78364212637 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:17:17 | GB0005405286 | GBP | 614.30 | 278 | TURQUOISE | E0Gw85SwQof5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:17:17 | GB0005405286 | GBP | 614.30 | 1,208 | LSE | E0Gw85RibQOR |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:11 | GB0005405286 | GBP | 614.60 | 1 | BXE | 78364213055 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 1,906 | CXE | 2899474153236 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 321 | CXE | 2899474153237 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 84 | CXE | 2899474153238 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 713 | BXE | 78364213082 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 26 | BXE | 78364213083 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 26 | BXE | 78364213084 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 468 | TURQUOISE | E0Gw85SwQx8D |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 154 | TURQUOISE | E0Gw85SwQx8F |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 2,037 | LSE | E0Gw85RibSX4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 1,200 | LSE | E0Gw85RibSX8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 800 | LSE | E0Gw85RibSXG |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 1,237 | LSE | E0Gw85RibSXS |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 1,159 | LSE | E0Gw85RibSXU |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 2,227 | CXE | 2899474153239 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 84 | CXE | 2899474153240 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 437 | LSE | E0Gw85RibSxa |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 1,464 | LSE | E0Gw85RibSxp |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 1,364 | TURQUOISE | E0Gw85SwQx8k |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 1,024 | TURQUOISE | E0Gw85SwQx8m |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 221 | LSE | E0Gw85RibSY1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 452 | LSE | E0Gw85RibSY4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 791 | LSE | E0Gw85RibSY6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 478 | LSE | E0Gw85RibSY8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 733 | LSE | E0Gw85RibSYH |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 731 | LSE | E0Gw85RibSYK |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.60 | 363 | LSE | E0Gw85RibSYO |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.50 | 1,341 | LSE | E0Gw85RibSZ5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.50 | 900 | LSE | E0Gw85RibSZA |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.50 | 441 | LSE | E0Gw85RibSZI |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.50 | 1,341 | LSE | E0Gw85RibSZc |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.50 | 450 | LSE | E0Gw85RibSZk |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.50 | 361 | LSE | E0Gw85RibSZn |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.50 | 248 | LSE | E0Gw85RibSZq |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:20:24 | GB0005405286 | GBP | 614.50 | 343 | TURQUOISE | E0Gw85SwQxA0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:14 | GB0005405286 | GBP | 614.50 | 1,229 | LSE | E0Gw85RibUll |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:15 | GB0005405286 | GBP | 614.50 | 1,229 | LSE | E0Gw85RibUmd |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:15 | GB0005405286 | GBP | 614.50 | 1,229 | LSE | E0Gw85RibUmm |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:15 | GB0005405286 | GBP | 614.50 | 750 | LSE | E0Gw85RibUmr |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:18 | GB0005405286 | GBP | 614.50 | 118 | LSE | E0Gw85RibUp1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:18 | GB0005405286 | GBP | 614.50 | 361 | LSE | E0Gw85RibUp9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:18 | GB0005405286 | GBP | 614.50 | 1,229 | LSE | E0Gw85RibUpN |

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| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:18 | GB0005405286 | GBP | 614.50 | 850 | LSE | E0Gw85RibUpJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:18 | GB0005405286 | GBP | 614.50 | 379 | LSE | E0Gw85RibUpd |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:18 | GB0005405286 | GBP | 614.50 | 498 | LSE | E0Gw85RibUpj |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:18 | GB0005405286 | GBP | 614.50 | 121 | LSE | E0Gw85RibUpq |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:18 | GB0005405286 | GBP | 614.50 | 236 | LSE | E0Gw85RibUps |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:25 | GB0005405286 | GBP | 614.30 | 1,200 | LSE | E0Gw85RibUuH |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:25 | GB0005405286 | GBP | 614.30 | 256 | CXE | 2899474154077 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:24:51 | GB0005405286 | GBP | 614.10 | 30 | CXE | 2899474154140 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:28:38 | GB0005405286 | GBP | 614.60 | 627 | CXE | 2899474154790 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:28:51 | GB0005405286 | GBP | 614.60 | 1,345 | CXE | 2899474154860 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:12 | GB0005405286 | GBP | 614.60 | 1,373 | CXE | 2899474154955 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:26 | GB0005405286 | GBP | 614.50 | 936 | LSE | E0Gw85RibXMv |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:26 | GB0005405286 | GBP | 614.50 | 657 | TURQUOISE | E0Gw85SwRjkb |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:26 | GB0005405286 | GBP | 614.50 | 1,927 | LSE | E0Gw85RibXMx |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:26 | GB0005405286 | GBP | 614.50 | 2,863 | LSE | E0Gw85RibXN3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:26 | GB0005405286 | GBP | 614.50 | 3,128 | CXE | 2899474154994 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:26 | GB0005405286 | GBP | 614.50 | 1,004 | BXE | 78364214225 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:27 | GB0005405286 | GBP | 614.50 | 1,004 | BXE | 78364214228 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:27 | GB0005405286 | GBP | 614.50 | 180 | CXE | 2899474155015 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:27 | GB0005405286 | GBP | 614.50 | 166 | BXE | 78364214232 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:27 | GB0005405286 | GBP | 614.50 | 2,948 | CXE | 2899474155016 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:27 | GB0005405286 | GBP | 614.50 | 522 | CXE | 2899474155017 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:27 | GB0005405286 | GBP | 614.50 | 263 | TURQUOISE | E0Gw85SwRjms |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:27 | GB0005405286 | GBP | 614.50 | 394 | TURQUOISE | E0Gw85SwRjmw |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:27 | GB0005405286 | GBP | 614.50 | 100 | TURQUOISE | E0Gw85SwRjmy |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:27 | GB0005405286 | GBP | 614.50 | 474 | LSE | E0Gw85RibXNm |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:29:27 | GB0005405286 | GBP | 614.50 | 121 | TURQUOISE | E0Gw85SwRjn4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:30:52 | GB0005405286 | GBP | 614.30 | 532 | BXE | 78364214433 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:30:52 | GB0005405286 | GBP | 614.30 | 1,371 | CXE | 2899474155345 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:30:52 | GB0005405286 | GBP | 614.30 | 288 | TURQUOISE | E0Gw85SwRnvp |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:30:52 | GB0005405286 | GBP | 614.30 | 1,254 | LSE | E0Gw85RibYKD |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:30:52 | GB0005405286 | GBP | 614.30 | 288 | CXE | 2899474155346 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:30:52 | GB0005405286 | GBP | 614.30 | 606 | CXE | 2899474155348 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:31:30 | GB0005405286 | GBP | 614.20 | 1,869 | LSE | E0Gw85RibYff |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:31:30 | GB0005405286 | GBP | 614.20 | 37 | TURQUOISE | E0Gw85SwRPUM |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:31:30 | GB0005405286 | GBP | 614.20 | 180 | CXE | 2899474155509 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:31:30 | GB0005405286 | GBP | 614.20 | 57 | BXE | 78364214507 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:31:30 | GB0005405286 | GBP | 614.20 | 1,863 | CXE | 2899474155510 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:31:30 | GB0005405286 | GBP | 614.20 | 567 | BXE | 78364214508 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:31:30 | GB0005405286 | GBP | 614.20 | 423 | AQUIS | 45265 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:32:39 | GB0005405286 | GBP | 614.00 | 1,723 | CXE | 2899474155809 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:34:56 | GB0005405286 | GBP | 614.40 | 54 | LSE | E0Gw85Ribb10 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.60 | 1,038 | CXE | 2899474156601 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.60 | 1,200 | LSE | E0Gw85RibbsQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.60 | 1 | LSE | E0Gw85RibbsU |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.60 | 1,038 | CXE | 2899474156603 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.60 | 42 | CXE | 2899474156604 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.60 | 1,199 | LSE | E0Gw85Ribbsn |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.60 | 1,038 | CXE | 2899474156605 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.50 | 1,509 | LSE | E0Gw85Ribbtc |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.50 | 658 | LSE | E0Gw85Ribbtz |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.50 | 520 | LSE | E0Gw85Ribbtz |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:01 | GB0005405286 | GBP | 614.50 | 614 | LSE | E0Gw85Ribbu1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 1,650 | CXE | 2899474156687 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 2,211 | CXE | 2899474156688 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 529 | BXE | 78364215169 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 690 | BXE | 78364215170 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 1,707 | CXE | 2899474156689 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 79 | CXE | 2899474156690 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 235 | CXE | 2899474156691 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 592 | BXE | 78364215171 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 529 | BXE | 78364215172 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 407 | BXE | 78364215173 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 1,509 | LSE | E0Gw85RlbcEr |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 1,191 | LSE | E0Gw85RlbcEt |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 2,467 | LSE | E0Gw85RlbcEz |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 230 | TURQUOISE | E0Gw85SwRcp8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 215 | LSE | E0Gw85RlbcF1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 117 | TURQUOISE | E0Gw85SwRcpB |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 839 | TURQUOISE | E0Gw85SwRcpD |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 229 | TURQUOISE | E0Gw85SwRcpF |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 347 | TURQUOISE | E0Gw85SwRcpK |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:41 | GB0005405286 | GBP | 614.50 | 612 | TURQUOISE | E0Gw85SwRcpM |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:42 | GB0005405286 | GBP | 614.40 | 3 | CXE | 2899474156693 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:36:42 | GB0005405286 | GBP | 614.40 | 15 | BXE | 78364215174 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:39:14 | GB0005405286 | GBP | 614.50 | 2,909 | LSE | E0Gw85RlbdSR |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:39:14 | GB0005405286 | GBP | 614.50 | 667 | TURQUOISE | E0Gw85SwRjkm |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:39:14 | GB0005405286 | GBP | 614.50 | 3,179 | CXE | 2899474157287 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:39:14 | GB0005405286 | GBP | 614.50 | 1,020 | BXE | 78364215520 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:39:15 | GB0005405286 | GBP | 614.40 | 32 | CXE | 2899474157289 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:39:15 | GB0005405286 | GBP | 614.40 | 1,200 | LSE | E0Gw85RlbdTL |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:39:15 | GB0005405286 | GBP | 614.40 | 32 | CXE | 2899474157292 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 31 | BXE | 78364215938 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 31 | BXE | 78364215939 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 12 | BXE | 78364215940 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 101 | CXE | 2899474157868 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 101 | CXE | 2899474157869 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 101 | CXE | 2899474157870 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 101 | CXE | 2899474157871 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 101 | CXE | 2899474157872 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 101 | CXE | 2899474157873 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 101 | CXE | 2899474157874 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 49 | CXE | 2899474157875 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 154 | TURQUOISE | E0Gw85SwRqCp |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 212 | TURQUOISE | E0Gw85SwRqCr |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 1,200 | LSE | E0Gw85RlbcuS |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 1,654 | LSE | E0Gw85RlbcuU |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 1,000 | LSE | E0Gw85RlbcuY |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 200 | LSE | E0Gw85RlbcuJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 640 | LSE | E0Gw85RlbcuI |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 49 | CXE | 2899474157892 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 31 | BXE | 78364215944 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 31 | BXE | 78364215946 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 11 | BXE | 78364215947 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:37 | GB0005405286 | GBP | 614.50 | 143 | TURQUOISE | E0Gw85SwRqEI |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:38 | GB0005405286 | GBP | 614.50 | 52 | CXE | 2899474157893 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:38 | GB0005405286 | GBP | 614.50 | 31 | BXE | 78364215950 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:38 | GB0005405286 | GBP | 614.50 | 551 | LSE | E0Gw85RlbcuU |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:38 | GB0005405286 | GBP | 614.50 | 583 | LSE | E0Gw85RlbcuX |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:41:39 | GB0005405286 | GBP | 614.50 | 712 | LSE | E0Gw85RlbcuW |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:42:16 | GB0005405286 | GBP | 614.40 | 2,972 | LSE | E0Gw85RlbcOB |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:42:16 | GB0005405286 | GBP | 614.40 | 3,029 | LSE | E0Gw85RlbcOD |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:42:16 | GB0005405286 | GBP | 614.40 | 682 | TURQUOISE | E0Gw85SwRsBf |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:42:16 | GB0005405286 | GBP | 614.40 | 695 | TURQUOISE | E0Gw85SwRsBh |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:42:16 | GB0005405286 | GBP | 614.40 | 3,249 | CXE | 2899474158056 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:42:16 | GB0005405286 | GBP | 614.40 | 3,311 | CXE | 2899474158058 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:42:16 | GB0005405286 | GBP | 614.40 | 1,042 | BXE | 78364216042 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:42:16 | GB0005405286 | GBP | 614.40 | 903 | BXE | 78364216043 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 12:42:16 | GB0005405286 | GBP | 614.40 | 159 | BXE | 78364216044 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:46:44 | GB0005405286 | GBP | 614.20 | 488 | LSE | E0Gw85RibixU |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:46:44 | GB0005405286 | GBP | 614.20 | 873 | LSE | E0Gw85RibixW |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:46:44 | GB0005405286 | GBP | 614.20 | 200 | TURQUOISE | E0Gw85SwS4lw |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:46:44 | GB0005405286 | GBP | 614.20 | 1,557 | LSE | E0Gw85RibixZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:46:44 | GB0005405286 | GBP | 614.20 | 306 | BXE | 78364216678 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:46:44 | GB0005405286 | GBP | 614.20 | 954 | CXE | 2899474159184 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:46:44 | GB0005405286 | GBP | 614.20 | 717 | BXE | 78364216679 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:46:44 | GB0005405286 | GBP | 614.20 | 2,015 | LSE | E0Gw85Ribiy2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:46:44 | GB0005405286 | GBP | 614.20 | 484 | CXE | 2899474159185 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:46:44 | GB0005405286 | GBP | 614.20 | 204 | LSE | E0Gw85RibiyK |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:48:58 | GB0005405286 | GBP | 614.30 | 4,073 | CXE | 2899474159822 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:48:58 | GB0005405286 | GBP | 614.30 | 1,307 | BXE | 78364217028 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:48:58 | GB0005405286 | GBP | 614.30 | 52 | TURQUOISE | E0Gw85SwSBGS |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:48:58 | GB0005405286 | GBP | 614.30 | 3,728 | LSE | E0Gw85RibkQI |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:48:58 | GB0005405286 | GBP | 614.30 | 803 | TURQUOISE | E0Gw85SwSBGY |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:50:41 | GB0005405286 | GBP | 614.40 | 833 | CXE | 2899474160096 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:51:28 | GB0005405286 | GBP | 614.50 | 505 | LSE | E0Gw85Riblwb |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:51:28 | GB0005405286 | GBP | 614.50 | 1,278 | LSE | E0Gw85RiblwZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:51:28 | GB0005405286 | GBP | 614.50 | 243 | BXE | 78364217392 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:51:28 | GB0005405286 | GBP | 614.50 | 600 | BXE | 78364217393 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:51:28 | GB0005405286 | GBP | 614.50 | 1,100 | CXE | 2899474160340 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:51:28 | GB0005405286 | GBP | 614.50 | 500 | CXE | 2899474160341 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:51:28 | GB0005405286 | GBP | 614.50 | 328 | CXE | 2899474160342 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:51:29 | GB0005405286 | GBP | 614.50 | 64 | LSE | E0Gw85RibixN |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:02 | GB0005405286 | GBP | 614.50 | 134 | CXE | 2899474160441 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:02 | GB0005405286 | GBP | 614.50 | 49 | BXE | 78364217453 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:02 | GB0005405286 | GBP | 614.50 | 1,132 | LSE | E0Gw85RibmC7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:40 | GB0005405286 | GBP | 614.30 | 2 | BXE | 78364217522 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 121 | CXE | 2899474160604 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 36 | BXE | 78364217548 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 154 | TURQUOISE | E0Gw85SwSLmV |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 1,200 | LSE | E0Gw85Ribmvq |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 38 | BXE | 78364217549 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 950 | LSE | E0Gw85Ribmvv |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 250 | LSE | E0Gw85Ribmw2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 170 | LSE | E0Gw85Ribmw4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 458 | LSE | E0Gw85Ribmw8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 382 | LSE | E0Gw85RibmwR |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 1,433 | LSE | E0Gw85RibmwT |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 1,513 | LSE | E0Gw85Ribmwe |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 1,513 | LSE | E0Gw85Ribmwi |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:52:44 | GB0005405286 | GBP | 614.30 | 1,120 | AQUIS | 48052 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:54:36 | GB0005405286 | GBP | 614.00 | 3,860 | LSE | E0Gw85RibpJo |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:54:36 | GB0005405286 | GBP | 614.00 | 1,354 | BXE | 78364218011 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:54:36 | GB0005405286 | GBP | 614.00 | 4,219 | CXE | 2899474161567 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:54:36 | GB0005405286 | GBP | 614.00 | 886 | TURQUOISE | E0Gw85SwSSdm |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:57:31 | GB0005405286 | GBP | 613.90 | 1,533 | BXE | 78364218350 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:57:31 | GB0005405286 | GBP | 613.90 | 3,600 | CXE | 2899474162292 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:57:31 | GB0005405286 | GBP | 613.90 | 1,176 | CXE | 2899474162293 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:57:31 | GB0005405286 | GBP | 613.90 | 2,700 | LSE | E0Gw85Ribrao |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:57:31 | GB0005405286 | GBP | 613.90 | 1,671 | LSE | E0Gw85Ribraw |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:57:31 | GB0005405286 | GBP | 613.90 | 253 | TURQUOISE | E0Gw85SwSaaj |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:57:31 | GB0005405286 | GBP | 613.90 | 750 | TURQUOISE | E0Gw85SwSaqt |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:58:25 | GB0005405286 | GBP | 613.90 | 56 | CXE | 2899474162535 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:58:25 | GB0005405286 | GBP | 613.90 | 840 | LSE | E0Gw85Ribs46 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:58:25 | GB0005405286 | GBP | 613.90 | 360 | LSE | E0Gw85Ribs49 |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:58:25 | GB0005405286 | GBP | 613.90 | 840 | LSE | E0Gw85Ribs4B |
| HSBC HOLDINGS PLC | 08/12/2023 | 12:58:25 | GB0005405286 | GBP | 613.90 | 301 | LSE | E0Gw85Ribs4H |

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| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 117 | CXE | 2899474163783 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 117 | CXE | 2899474163784 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 117 | CXE | 2899474163785 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 61 | CXE | 2899474163786 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 353 | LSE | E0Gw85Rlbw2s |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 117 | CXE | 2899474163787 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 117 | CXE | 2899474163788 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 117 | CXE | 2899474163789 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 41 | CXE | 2899474163790 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 1 | TURQUOISE | E0Gw85SwSpoA |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:15 | GB0005405286 | GBP | 613.70 | 839 | CXE | 2899474163791 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:02:16 | GB0005405286 | GBP | 613.70 | 1,515 | TURQUOISE | E0Gw85SwSptX |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:29 | GB0005405286 | GBP | 613.30 | 1,200 | LSE | E0Gw85Ribzkw |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:32 | GB0005405286 | GBP | 613.30 | 288 | CXE | 2899474164971 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:32 | GB0005405286 | GBP | 613.30 | 1,200 | LSE | E0Gw85Ribzpa |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:36 | GB0005405286 | GBP | 613.30 | 288 | CXE | 2899474164979 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:36 | GB0005405286 | GBP | 613.30 | 689 | LSE | E0Gw85Ribzrv |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:36 | GB0005405286 | GBP | 613.30 | 866 | LSE | E0Gw85Ribzsp |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:36 | GB0005405286 | GBP | 613.30 | 866 | LSE | E0Gw85Ribzst |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:36 | GB0005405286 | GBP | 613.30 | 915 | LSE | E0Gw85Ribzsl |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:36 | GB0005405286 | GBP | 613.30 | 817 | LSE | E0Gw85Ribzsq |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:37 | GB0005405286 | GBP | 613.30 | 1,732 | LSE | E0Gw85Ribzth |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:37 | GB0005405286 | GBP | 613.30 | 612 | LSE | E0Gw85Ribzto |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:40 | GB0005405286 | GBP | 613.20 | 1,200 | LSE | E0Gw85Ribzvd |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:06:40 | GB0005405286 | GBP | 613.20 | 154 | TURQUOISE | E0Gw85SwT3c5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:10:34 | GB0005405286 | GBP | 613.60 | 38 | BXE | 78364220342 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:10:34 | GB0005405286 | GBP | 613.60 | 537 | CXE | 2899474165975 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:11:31 | GB0005405286 | GBP | 613.70 | 616 | CXE | 2899474166150 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:11:31 | GB0005405286 | GBP | 613.70 | 529 | CXE | 2899474166151 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 1,200 | LSE | E0Gw85Rlc3yK |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 174 | TURQUOISE | E0Gw85SwTJsH |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 31 | BXE | 78364220548 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166310 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 1,200 | LSE | E0Gw85Rlc3yQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 174 | TURQUOISE | E0Gw85SwTJsP |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166311 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166312 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166313 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166314 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166315 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166316 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 26 | CXE | 2899474166317 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 393 | LSE | E0Gw85Rlc3yX |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 381 | LSE | E0Gw85Rlc3ya |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166318 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166319 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166320 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166321 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166322 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166323 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166324 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166325 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166326 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166327 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 22 | CXE | 2899474166328 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 31 | BXE | 78364220549 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166329 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 174 | TURQUOISE | E0Gw85SwTJiI |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 426 | LSE | E0Gw85Rlc3yh |

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| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166378 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166379 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166380 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 23 | CXE | 2899474166381 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 174 | TURQUOISE | E0Gw85SwTJuS |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 100 | CXE | 2899474166382 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 174 | TURQUOISE | E0Gw85SwTJuX |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 174 | TURQUOISE | E0Gw85SwTJuc |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.70 | 173 | TURQUOISE | E0Gw85SwTJul |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 420 | CXE | 2899474166386 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 420 | CXE | 2899474166387 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 420 | CXE | 2899474166388 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 183 | CXE | 2899474166389 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 420 | CXE | 2899474166390 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 420 | CXE | 2899474166391 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 330 | CXE | 2899474166392 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 188 | LSE | E0Gw85Rlc3zZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 154 | TURQUOISE | E0Gw85SwTJv9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 134 | BXE | 78364220557 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 1,012 | LSE | E0Gw85Rlc3zf |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 154 | TURQUOISE | E0Gw85SwTJvl |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 154 | TURQUOISE | E0Gw85SwTJvN |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 154 | TURQUOISE | E0Gw85SwTJvT |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 801 | TURQUOISE | E0Gw85SwTJvV |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 1,188 | LSE | E0Gw85Rlc3zo |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 100 | TURQUOISE | E0Gw85SwTJvZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 20 | TURQUOISE | E0Gw85SwTJvc |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 134 | BXE | 78364220558 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 97 | BXE | 78364220559 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 134 | BXE | 78364220560 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 129 | BXE | 78364220561 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 134 | BXE | 78364220562 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 134 | BXE | 78364220563 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 134 | BXE | 78364220564 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 134 | BXE | 78364220565 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 134 | BXE | 78364220566 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 134 | BXE | 78364220567 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 35 | BXE | 78364220568 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 517 | AQUIS | 51358 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 1,748 | AQUIS | 51359 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:12:01 | GB0005405286 | GBP | 613.60 | 1,686 | AQUIS | 51360 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:16:36 | GB0005405286 | GBP | 614.00 | 374 | AQUIS | 52150 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:16:36 | GB0005405286 | GBP | 614.00 | 476 | CXE | 2899474167716 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:16:36 | GB0005405286 | GBP | 614.00 | 800 | CXE | 2899474167717 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:17:05 | GB0005405286 | GBP | 614.00 | 597 | LSE | E0Gw85Rlc93R |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:17:05 | GB0005405286 | GBP | 614.00 | 800 | CXE | 2899474167897 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:17:05 | GB0005405286 | GBP | 614.00 | 484 | CXE | 2899474167898 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:17:05 | GB0005405286 | GBP | 614.00 | 550 | TURQUOISE | E0Gw85SwTdH7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:17:05 | GB0005405286 | GBP | 614.00 | 484 | TURQUOISE | E0Gw85SwTdH9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:17:05 | GB0005405286 | GBP | 614.00 | 1,200 | LSE | E0Gw85Rlc93x |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:17:05 | GB0005405286 | GBP | 614.00 | 812 | LSE | E0Gw85Rlc947 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:18:40 | GB0005405286 | GBP | 614.00 | 1,179 | LSE | E0Gw85RlcAE0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:18:40 | GB0005405286 | GBP | 614.00 | 216 | LSE | E0Gw85RlcAE2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:18:40 | GB0005405286 | GBP | 614.00 | 1,179 | LSE | E0Gw85RlcAE4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:18:40 | GB0005405286 | GBP | 614.00 | 377 | LSE | E0Gw85RlcAE8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:18:40 | GB0005405286 | GBP | 614.00 | 6 | LSE | E0Gw85RlcAEA |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:18:40 | GB0005405286 | GBP | 614.00 | 377 | LSE | E0Gw85RlcAEC |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:18:40 | GB0005405286 | GBP | 614.00 | 635 | LSE | E0Gw85RlcAEL |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:18:40 | GB0005405286 | GBP | 614.00 | 760 | LSE | E0Gw85RlcAEN |

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| HSBC HOLDINGS PLC | 08/12/2023 | 13:18:40 | GB0005405286 | GBP | 614.00 | 41 | CXE | 2899474168245 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:18:40 | GB0005405286 | GBP | 614.00 | 147 | TURQUOISE | E0Gw85SwTIV3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:20:11 | GB0005405286 | GBP | 614.20 | 109 | TURQUOISE | E0Gw85SwTnoZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:20:40 | GB0005405286 | GBP | 614.30 | 987 | CXE | 2899474168777 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:20:48 | GB0005405286 | GBP | 614.30 | 1,536 | CXE | 2899474168824 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:20:55 | GB0005405286 | GBP | 614.30 | 914 | CXE | 2899474168873 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:20:55 | GB0005405286 | GBP | 614.30 | 322 | CXE | 2899474168874 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:21:13 | GB0005405286 | GBP | 614.40 | 238 | BXE | 78364222340 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:21:13 | GB0005405286 | GBP | 614.40 | 1,068 | BXE | 78364222341 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:21:27 | GB0005405286 | GBP | 614.50 | 538 | LSE | E0Gw85RlcCF3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:21:36 | GB0005405286 | GBP | 614.50 | 1,243 | LSE | E0Gw85RlcCmi |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:21:49 | GB0005405286 | GBP | 614.50 | 243 | LSE | E0Gw85RlcCwK |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:21:49 | GB0005405286 | GBP | 614.50 | 971 | LSE | E0Gw85RlcCwM |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:22:02 | GB0005405286 | GBP | 614.50 | 1,356 | LSE | E0Gw85RlcD8I |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:22:04 | GB0005405286 | GBP | 614.40 | 119 | CXE | 2899474169248 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:22:04 | GB0005405286 | GBP | 614.40 | 37 | BXE | 78364222478 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:22:04 | GB0005405286 | GBP | 614.40 | 1,163 | LSE | E0Gw85RlcD9d |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:23:45 | GB0005405286 | GBP | 614.60 | 516 | CXE | 2899474169620 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:23:45 | GB0005405286 | GBP | 614.60 | 665 | LSE | E0Gw85RlcES6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:23:45 | GB0005405286 | GBP | 614.60 | 535 | LSE | E0Gw85RlcES9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:23:45 | GB0005405286 | GBP | 614.60 | 665 | LSE | E0Gw85RlcESB |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:23:45 | GB0005405286 | GBP | 614.60 | 113 | CXE | 2899474169622 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:23:45 | GB0005405286 | GBP | 614.60 | 403 | CXE | 2899474169623 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:23:45 | GB0005405286 | GBP | 614.60 | 687 | LSE | E0Gw85RlcESh |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:23:46 | GB0005405286 | GBP | 614.60 | 117 | LSE | E0Gw85RlcET5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:23:49 | GB0005405286 | GBP | 614.60 | 2,280 | LSE | E0Gw85RlcEUj |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:04 | GB0005405286 | GBP | 614.60 | 167 | LSE | E0Gw85RlcEj8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:11 | GB0005405286 | GBP | 614.60 | 1,382 | LSE | E0Gw85RlcEoo |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:12 | GB0005405286 | GBP | 614.60 | 1,369 | CXE | 2899474169754 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:32 | GB0005405286 | GBP | 614.60 | 1,159 | CXE | 2899474169791 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:37 | GB0005405286 | GBP | 614.50 | 343 | CXE | 2899474169806 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:46 | GB0005405286 | GBP | 614.50 | 1,403 | LSE | E0Gw85RlcFEX |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:46 | GB0005405286 | GBP | 614.50 | 322 | TURQUOISE | E0Gw85SwJ2z1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:46 | GB0005405286 | GBP | 614.50 | 1,190 | CXE | 2899474169831 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:46 | GB0005405286 | GBP | 614.50 | 492 | BXE | 78364222839 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:46 | GB0005405286 | GBP | 614.50 | 492 | BXE | 78364222840 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:46 | GB0005405286 | GBP | 614.50 | 1,190 | CXE | 2899474169832 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:46 | GB0005405286 | GBP | 614.50 | 492 | BXE | 78364222841 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:46 | GB0005405286 | GBP | 614.50 | 343 | CXE | 2899474169833 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:46 | GB0005405286 | GBP | 614.50 | 1,403 | LSE | E0Gw85RlcFEs |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:24:46 | GB0005405286 | GBP | 614.50 | 322 | TURQUOISE | E0Gw85SwJ2z9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 1,278 | LSE | E0Gw85RlcFPR |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 125 | LSE | E0Gw85RlcFPW |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 260 | LSE | E0Gw85RlcFPY |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 322 | TURQUOISE | E0Gw85SwJ3me |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 385 | LSE | E0Gw85RlcFPc |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 125 | LSE | E0Gw85RlcFPe |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 125 | LSE | E0Gw85RlcFFh |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 768 | LSE | E0Gw85RlcFFk |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 232 | LSE | E0Gw85RlcFFm |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 322 | TURQUOISE | E0Gw85SwJ3mk |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 550 | LSE | E0Gw85RlcFFu |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 728 | LSE | E0Gw85RlcFFw |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 1,533 | CXE | 2899474169897 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 125 | LSE | E0Gw85RlcFQ1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 492 | BXE | 78364222892 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 1,533 | CXE | 2899474169898 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 393 | LSE | E0Gw85RlcFQ9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 322 | TURQUOISE | E0Gw85SwJ3mu |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 492 | BXE | 78364222893 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 310 | BXE | 78364222894 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 202 | TURQUOISE | E0Gw85SwJ3mz |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 1,100 | CXE | 2899474169899 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 433 | CXE | 2899474169900 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.50 | 968 | CXE | 2899474169901 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 22 | BXE | 78364222895 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 1,739 | BXE | 78364222896 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169903 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169907 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169908 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169909 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169910 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169911 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169912 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169913 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169914 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169915 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 73 | CXE | 2899474169916 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 67 | CXE | 2899474169917 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 1,200 | LSE | E0Gw85RlcFQx |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 154 | TURQUOISE | E0Gw85SwJ3nQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 1,200 | LSE | E0Gw85RlcFR6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 517 | AQUIS | 53494 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 895 | AQUIS | 53495 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 900 | CXE | 2899474169921 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 700 | CXE | 2899474169922 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 363 | CXE | 2899474169923 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 343 | TURQUOISE | E0Gw85SwJ3nn |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 737 | TURQUOISE | E0Gw85SwJ3np |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 100 | TURQUOISE | E0Gw85SwJ3nr |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 1,391 | LSE | E0Gw85RlcFRe |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:25:01 | GB0005405286 | GBP | 614.40 | 41 | LSE | E0Gw85RlcFRh |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 151 | CXE | 2899474171571 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 151 | CXE | 2899474171572 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 151 | CXE | 2899474171573 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 151 | CXE | 2899474171574 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 151 | CXE | 2899474171575 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 151 | CXE | 2899474171576 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 91 | CXE | 2899474171577 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 48 | BXE | 78364223745 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 1,200 | LSE | E0Gw85RlcK7R |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 1,200 | LSE | E0Gw85RlcK7V |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 617 | LSE | E0Gw85RlcK7X |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 301 | LSE | E0Gw85RlcK7c |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:32 | GB0005405286 | GBP | 614.40 | 899 | LSE | E0Gw85RlcK7g |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:33 | GB0005405286 | GBP | 614.40 | 117 | CXE | 2899474171581 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:33 | GB0005405286 | GBP | 614.40 | 48 | BXE | 78364223754 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:57 | GB0005405286 | GBP | 614.20 | 1,200 | LSE | E0Gw85RlcKIN |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:29:57 | GB0005405286 | GBP | 614.20 | 1,200 | LSE | E0Gw85RlcKIP |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 1,200 | LSE | E0Gw85RlcKwH |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 613 | LSE | E0Gw85RlcKwJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 1,200 | LSE | E0Gw85RlcKwT |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 918 | LSE | E0Gw85RlcKwb |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 497 | LSE | E0Gw85RlcKwX |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 282 | LSE | E0Gw85RlcKwe |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 1,200 | LSE | E0Gw85RlcKwm |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 1,200 | LSE | E0Gw85RlcKwq |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 23 | BXE | 78364224070 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 23 | BXE | 78364224071 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 12 | BXE | 78364224072 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 75 | CXE | 2899474172339 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 75 | CXE | 2899474172340 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 37 | CXE | 2899474172341 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 154 | TURQUOISE | E0Gw85SwJJ49 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 154 | TURQUOISE | E0Gw85SwJJ4B |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 575 | LSE | E0Gw85RlcKx7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 551 | CXE | 2899474172342 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 430 | CXE | 2899474172343 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 551 | CXE | 2899474172344 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 314 | BXE | 78364224073 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 451 | CXE | 2899474172345 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 314 | BXE | 78364224074 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 314 | BXE | 78364224075 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 206 | TURQUOISE | E0Gw85SwJJ4S |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 200 | TURQUOISE | E0Gw85SwJJ4U |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 210 | CXE | 2899474172348 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.20 | 314 | BXE | 78364224076 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 1,200 | LSE | E0Gw85RlcL1C |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 979 | LSE | E0Gw85RlcL1G |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 1,630 | LSE | E0Gw85RlcL1m |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 1,630 | LSE | E0Gw85RlcL2M |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 1,630 | LSE | E0Gw85RlcL2S |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:00 | GB0005405286 | GBP | 614.10 | 287 | LSE | E0Gw85RlcL2e |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:45 | GB0005405286 | GBP | 614.50 | 120 | CXE | 2899474173624 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:45 | GB0005405286 | GBP | 614.50 | 37 | BXE | 78364224674 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:30:45 | GB0005405286 | GBP | 614.50 | 154 | TURQUOISE | E0Gw85SwJMMw |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 98 | BXE | 78364225084 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 28 | BXE | 78364225086 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 309 | CXE | 2899474174349 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 92 | CXE | 2899474174351 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 1,200 | LSE | E0Gw85RlcP22 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 1,200 | LSE | E0Gw85RlcP26 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 154 | TURQUOISE | E0Gw85SwJPva |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 154 | TURQUOISE | E0Gw85SwJPvY |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 47 | CXE | 2899474174378 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 98 | BXE | 78364225097 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:31:30 | GB0005405286 | GBP | 615.40 | 28 | BXE | 78364225098 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:33:35 | GB0005405286 | GBP | 614.90 | 105 | LSE | E0Gw85RlcUh1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:33:35 | GB0005405286 | GBP | 614.90 | 1,431 | LSE | E0Gw85RlcUh3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:33:35 | GB0005405286 | GBP | 614.90 | 1,536 | LSE | E0Gw85RlcUhF |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:33:35 | GB0005405286 | GBP | 614.90 | 1,128 | LSE | E0Gw85RlcUhN |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:33:36 | GB0005405286 | GBP | 614.80 | 790 | LSE | E0Gw85RlcUmf |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:35:02 | GB0005405286 | GBP | 615.50 | 487 | LSE | E0Gw85RlcYLT |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:35:43 | GB0005405286 | GBP | 615.70 | 794 | LSE | E0Gw85RlcZoo |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:36:09 | GB0005405286 | GBP | 616.10 | 1,353 | LSE | E0Gw85Rlcb7m |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:36:11 | GB0005405286 | GBP | 616.10 | 1,353 | LSE | E0Gw85RlcbFR |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:36:11 | GB0005405286 | GBP | 616.10 | 1,353 | LSE | E0Gw85RlcbFV |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:36:11 | GB0005405286 | GBP | 616.10 | 1,353 | LSE | E0Gw85RlcbG2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:36:11 | GB0005405286 | GBP | 616.10 | 1,353 | LSE | E0Gw85RlcbG6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:36:11 | GB0005405286 | GBP | 616.10 | 1,353 | LSE | E0Gw85RlcbGL |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:36:11 | GB0005405286 | GBP | 616.10 | 724 | LSE | E0Gw85RlcbGx |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:36:11 | GB0005405286 | GBP | 616.10 | 629 | LSE | E0Gw85RlcbGz |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:36:11 | GB0005405286 | GBP | 616.10 | 1,353 | LSE | E0Gw85RlcbHA |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:36:11 | GB0005405286 | GBP | 616.10 | 65 | LSE | E0Gw85RlcbI7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:37:15 | GB0005405286 | GBP | 615.90 | 146 | BXE | 78364226875 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:37:15 | GB0005405286 | GBP | 615.90 | 42 | CXE | 2899474177856 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:37:15 | GB0005405286 | GBP | 615.90 | 14 | TURQUOISE | E0Gw85SwV3nh |

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| HSBC HOLDINGS PLC | 08/12/2023 | 13:37:15 | GB0005405286 | GBP | 615.90 | 112 | LSE | E0Gw85RicdXY |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:37:48 | GB0005405286 | GBP | 615.90 | 168 | BXE | 78364226963 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:37:48 | GB0005405286 | GBP | 615.90 | 1 | LSE | E0Gw85RiceXE |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:38:23 | GB0005405286 | GBP | 616.00 | 1,872 | LSE | E0Gw85RlefST |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 1,652 | CXE | 2899474178606 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 1,652 | CXE | 2899474178609 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 805 | LSE | E0Gw85Rich66 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 40 | LSE | E0Gw85Rich68 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 667 | LSE | E0Gw85Rich6A |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 40 | LSE | E0Gw85Rich6C |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 347 | TURQUOISE | E0Gw85SwVEZg |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 347 | TURQUOISE | E0Gw85SwVEZl |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 707 | LSE | E0Gw85Rich6G |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 347 | TURQUOISE | E0Gw85SwVEZp |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 707 | LSE | E0Gw85Rich6J |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 98 | LSE | E0Gw85Rich6P |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 1,414 | LSE | E0Gw85Rich6R |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 1,652 | CXE | 2899474178610 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 1,646 | CXE | 2899474178611 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 6 | CXE | 2899474178612 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 1,652 | CXE | 2899474178613 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 437 | CXE | 2899474178614 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 805 | LSE | E0Gw85Rich6a |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 1,046 | CXE | 2899474178615 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 707 | LSE | E0Gw85Rich6i |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 707 | LSE | E0Gw85Rich6n |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 339 | TURQUOISE | E0Gw85SwVEa7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 707 | LSE | E0Gw85Rich6q |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 606 | CXE | 2899474178616 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:18 | GB0005405286 | GBP | 616.50 | 98 | LSE | E0Gw85Rich6s |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:19 | GB0005405286 | GBP | 616.50 | 16 | CXE | 2899474178623 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:19 | GB0005405286 | GBP | 616.50 | 399 | LSE | E0Gw85RichAA |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:39:19 | GB0005405286 | GBP | 616.50 | 8 | TURQUOISE | E0Gw85SwVEdW |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:40:08 | GB0005405286 | GBP | 616.80 | 140 | BXE | 78364227417 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:40:59 | GB0005405286 | GBP | 617.10 | 215 | CXE | 2899474179450 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:40:59 | GB0005405286 | GBP | 617.10 | 1,200 | LSE | E0Gw85RlckC6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:40:59 | GB0005405286 | GBP | 617.10 | 215 | CXE | 2899474179453 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:40:59 | GB0005405286 | GBP | 617.10 | 43 | CXE | 2899474179455 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:40:59 | GB0005405286 | GBP | 617.10 | 68 | BXE | 78364227640 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:00 | GB0005405286 | GBP | 617.10 | 172 | CXE | 2899474179468 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:00 | GB0005405286 | GBP | 617.10 | 68 | BXE | 78364227649 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:00 | GB0005405286 | GBP | 617.10 | 959 | LSE | E0Gw85RlckEw |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:02 | GB0005405286 | GBP | 617.10 | 241 | LSE | E0Gw85RlckHn |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:14 | GB0005405286 | GBP | 616.90 | 320 | CXE | 2899474179858 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:27 | GB0005405286 | GBP | 616.90 | 2,072 | LSE | E0Gw85Rlckbo |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:27 | GB0005405286 | GBP | 616.90 | 475 | TURQUOISE | E0Gw85SwVS4s |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:27 | GB0005405286 | GBP | 616.90 | 2,263 | CXE | 2899474179975 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:27 | GB0005405286 | GBP | 616.90 | 726 | BXE | 78364227851 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:27 | GB0005405286 | GBP | 616.90 | 2,263 | CXE | 2899474179976 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:41:27 | GB0005405286 | GBP | 616.90 | 724 | LSE | E0Gw85RlckcC |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:42:40 | GB0005405286 | GBP | 617.10 | 2,224 | LSE | E0Gw85RlcknPG |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:42:40 | GB0005405286 | GBP | 617.10 | 1,686 | LSE | E0Gw85RlcknPX |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:42:40 | GB0005405286 | GBP | 617.10 | 17 | LSE | E0Gw85RlcknPb |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:42:40 | GB0005405286 | GBP | 617.10 | 538 | LSE | E0Gw85RlcknPZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:09 | GB0005405286 | GBP | 617.50 | 507 | LSE | E0Gw85RlckG8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:09 | GB0005405286 | GBP | 617.50 | 188 | LSE | E0Gw85RlckGc |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:10 | GB0005405286 | GBP | 617.50 | 567 | LSE | E0Gw85RlckHB |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:13 | GB0005405286 | GBP | 617.50 | 968 | LSE | E0Gw85RlckKC |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:13 | GB0005405286 | GBP | 617.50 | 103 | LSE | E0Gw85RlckKZ |

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| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 930 | CXE | 2899474180722 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 1,200 | LSE | E0Gw85RlcpDJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 622 | LSE | E0Gw85RlcpDP |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 827 | CXE | 2899474180723 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 216 | BXE | 78364228235 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 82 | BXE | 78364228236 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 103 | CXE | 2899474180724 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 755 | CXE | 2899474180725 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 578 | LSE | E0Gw85RlcpDk |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 930 | CXE | 2899474180726 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 298 | BXE | 78364228237 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 930 | CXE | 2899474180727 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 298 | BXE | 78364228238 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 930 | CXE | 2899474180728 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 216 | BXE | 78364228239 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 82 | BXE | 78364228240 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 216 | BXE | 78364228241 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 298 | BXE | 78364228242 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 930 | CXE | 2899474180729 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 1,200 | LSE | E0Gw85RlcpEW |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 1,200 | LSE | E0Gw85RlcpEa |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 930 | CXE | 2899474180730 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 1,200 | LSE | E0Gw85RlcpEk |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 236 | BXE | 78364228243 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 383 | CXE | 2899474180731 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 547 | CXE | 2899474180732 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 383 | CXE | 2899474180733 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 62 | BXE | 78364228244 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 236 | BXE | 78364228245 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 298 | BXE | 78364228246 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 271 | CXE | 2899474180734 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 298 | BXE | 78364228247 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 1,200 | LSE | E0Gw85RlcpEx |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.90 | | 900 | CXE | 2899474180735 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.80 | | 707 | CXE | 2899474180747 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.80 | | 695 | LSE | E0Gw85RlcpHY |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.80 | | 175 | BXE | 78364228251 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.80 | | 95 | CXE | 2899474180750 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.80 | | 50 | BXE | 78364228252 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:52 | GB0005405286 | | GBP | 617.80 | | 109 | BXE | 78364228253 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:53 | GB0005405286 | | GBP | 617.80 | | 505 | LSE | E0Gw85RlcpIH |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:53 | GB0005405286 | | GBP | 617.80 | | 31 | CXE | 2899474180751 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:53 | GB0005405286 | | GBP | 617.80 | | 116 | BXE | 78364228254 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:53 | GB0005405286 | | GBP | 617.80 | | 211 | BXE | 78364228255 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:53 | GB0005405286 | | GBP | 617.80 | | 98 | CXE | 2899474180752 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:53 | GB0005405286 | | GBP | 617.80 | | 14 | BXE | 78364228256 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 225 | BXE | 78364228259 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 483 | CXE | 2899474180753 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 1,200 | LSE | E0Gw85RlcpJO |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 153 | TURQUOISE | E0Gw85SwVeP7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 225 | BXE | 78364228262 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 707 | CXE | 2899474180756 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 225 | BXE | 78364228263 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 707 | CXE | 2899474180757 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 70 | CXE | 2899474180758 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 707 | CXE | 2899474180759 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 153 | TURQUOISE | E0Gw85SwVePQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 466 | TURQUOISE | E0Gw85SwVePS |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | | GBP | 617.80 | | 107 | BXE | 78364228264 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | GBP | 617.80 | 904 | LSE | E0Gw85RlcpJf |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | GBP | 617.80 | 8 | CXE | 2899474180760 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:43:54 | GB0005405286 | GBP | 617.80 | 755 | CXE | 2899474180761 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:47:20 | GB0005405286 | GBP | 617.60 | 7,360 | CXE | 2899474182350 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:47:21 | GB0005405286 | GBP | 617.60 | 2,362 | CXE | 2899474182351 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:04 | GB0005405286 | GBP | 618.30 | 203 | CXE | 2899474183072 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:04 | GB0005405286 | GBP | 618.30 | 124 | BXE | 78364229312 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:04 | GB0005405286 | GBP | 618.30 | 186 | LSE | E0Gw85RlclxBv |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:04 | GB0005405286 | GBP | 618.30 | 811 | LSE | E0Gw85RlclxBv |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:42 | GB0005405286 | GBP | 617.90 | 26 | BXE | 78364229470 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:42 | GB0005405286 | GBP | 617.90 | 86 | CXE | 2899474183363 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:42 | GB0005405286 | GBP | 617.90 | 153 | TURQUOISE | E0Gw85SwW5Tv |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:42 | GB0005405286 | GBP | 617.90 | 1,200 | LSE | E0Gw85Rlcy8f |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:42 | GB0005405286 | GBP | 617.90 | 189 | LSE | E0Gw85Rlcy6v |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:43 | GB0005405286 | GBP | 617.90 | 77 | CXE | 2899474183366 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:43 | GB0005405286 | GBP | 617.90 | 26 | BXE | 78364229471 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:53 | GB0005405286 | GBP | 617.80 | 143 | BXE | 78364229519 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 1,063 | CXE | 2899474183476 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 198 | BXE | 78364229530 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 1,063 | CXE | 2899474183477 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 1,063 | CXE | 2899474183478 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 1,200 | LSE | E0Gw85RlcyRa |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 224 | TURQUOISE | E0Gw85SwW6dj |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 224 | TURQUOISE | E0Gw85SwW6do |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 612 | TURQUOISE | E0Gw85SwW6dq |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 341 | BXE | 78364229531 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 1,200 | LSE | E0Gw85RlcyRm |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 1,063 | CXE | 2899474183479 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 16 | CXE | 2899474183480 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 198 | BXE | 78364229532 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 341 | BXE | 78364229533 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 316 | BXE | 78364229534 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 1,063 | CXE | 2899474183481 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 316 | CXE | 2899474183482 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 224 | TURQUOISE | E0Gw85SwW6eK |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 260 | TURQUOISE | E0Gw85SwW6eM |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:58 | GB0005405286 | GBP | 617.80 | 2,828 | LSE | E0Gw85RlcySJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:59 | GB0005405286 | GBP | 617.80 | 2,381 | LSE | E0Gw85RlcyTW |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:59 | GB0005405286 | GBP | 617.80 | 870 | LSE | E0Gw85RlcyTa |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:49:59 | GB0005405286 | GBP | 617.80 | 447 | LSE | E0Gw85RlcyTY |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:50:00 | GB0005405286 | GBP | 617.70 | 194 | CXE | 2899474183489 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:50:00 | GB0005405286 | GBP | 617.70 | 1,200 | LSE | E0Gw85RlcyUo |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:50:00 | GB0005405286 | GBP | 617.70 | 194 | CXE | 2899474183491 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:50:00 | GB0005405286 | GBP | 617.70 | 61 | BXE | 78364229537 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:50:00 | GB0005405286 | GBP | 617.70 | 292 | LSE | E0Gw85RlcyV3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:50:00 | GB0005405286 | GBP | 617.70 | 153 | TURQUOISE | E0Gw85SwW6pJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:50:29 | GB0005405286 | GBP | 617.60 | 1,200 | LSE | E0Gw85RlclzFH |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:50:29 | GB0005405286 | GBP | 617.60 | 878 | LSE | E0Gw85RlclzFU |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:50:29 | GB0005405286 | GBP | 617.60 | 129 | CXE | 2899474183746 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:50:29 | GB0005405286 | GBP | 617.60 | 90 | BXE | 78364229674 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:51:50 | GB0005405286 | GBP | 618.50 | 1,244 | LSE | E0Gw85Rld105 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:51:50 | GB0005405286 | GBP | 618.50 | 1,914 | LSE | E0Gw85Rld10B |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:51:50 | GB0005405286 | GBP | 618.50 | 67 | LSE | E0Gw85Rld10J |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:51:50 | GB0005405286 | GBP | 618.50 | 1,177 | LSE | E0Gw85Rld10L |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:51:50 | GB0005405286 | GBP | 618.50 | 1,728 | LSE | E0Gw85Rld10N |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:51:50 | GB0005405286 | GBP | 618.50 | 1,244 | LSE | E0Gw85Rld10R |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:51:50 | GB0005405286 | GBP | 618.50 | 1,456 | LSE | E0Gw85Rld10T |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:51:50 | GB0005405286 | GBP | 618.50 | 20 | LSE | E0Gw85Rld10X |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:53:03 | GB0005405286 | GBP | 618.80 | 1,214 | LSE | E0Gw85Rld34x |

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| HSBC HOLDINGS PLC | 08/12/2023 | 13:53:03 | GB0005405286 | GBP | 618.80 | 1,214 | LSE | E0Gw85Rld352 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:53:03 | GB0005405286 | GBP | 618.80 | 1,159 | LSE | E0Gw85Rld354 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:53:03 | GB0005405286 | GBP | 618.80 | 1,214 | LSE | E0Gw85Rld35K |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:53:03 | GB0005405286 | GBP | 618.80 | 213 | LSE | E0Gw85Rld35M |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:53:03 | GB0005405286 | GBP | 618.80 | 1,536 | CXE | 2899474184728 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 500 | BXE | 78364230556 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 1,558 | CXE | 2899474185476 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 500 | BXE | 78364230558 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 454 | BXE | 78364230560 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 407 | CXE | 2899474185479 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 1,426 | LSE | E0Gw85Rld5ha |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 33 | TURQUOISE | E0Gw85SwWRWc |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 294 | TURQUOISE | E0Gw85SwWRWf |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 247 | TURQUOISE | E0Gw85SwWRWj |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 1,426 | LSE | E0Gw85Rld5he |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 332 | LSE | E0Gw85Rld5hg |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 1,151 | CXE | 2899474185480 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 762 | CXE | 2899474185483 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 327 | TURQUOISE | E0Gw85SwWRWx |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 327 | TURQUOISE | E0Gw85SwWRX9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 146 | TURQUOISE | E0Gw85SwWRXD |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 363 | LSE | E0Gw85Rld5i6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:00 | GB0005405286 | GBP | 619.20 | 149 | TURQUOISE | E0Gw85SwWRXP |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:04 | GB0005405286 | GBP | 619.00 | 1,200 | LSE | E0Gw85Rld5iD |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:04 | GB0005405286 | GBP | 619.00 | 1,155 | LSE | E0Gw85Rld5iK |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:39 | GB0005405286 | GBP | 619.20 | 1,407 | LSE | E0Gw85Rld6zU |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:39 | GB0005405286 | GBP | 619.20 | 3,240 | LSE | E0Gw85Rld6zW |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:55:39 | GB0005405286 | GBP | 619.20 | 473 | LSE | E0Gw85Rld6zn |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 1,061 | LSE | E0Gw85Rld8m2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 139 | LSE | E0Gw85Rld8m4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 244 | BXE | 78364231056 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 917 | CXE | 2899474186466 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 49 | BXE | 78364231058 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 293 | BXE | 78364231059 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 293 | BXE | 78364231060 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 293 | BXE | 78364231061 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 281 | BXE | 78364231062 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 917 | CXE | 2899474186468 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 917 | CXE | 2899474186469 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 420 | CXE | 2899474186470 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 175 | CXE | 2899474186471 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 1,200 | LSE | E0Gw85Rld8mM |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 1,600 | BXE | 78364231063 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:57:19 | GB0005405286 | GBP | 619.40 | 582 | BXE | 78364231064 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 662 | LSE | E0Gw85RldAVU |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 556 | LSE | E0Gw85RldAVX |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 284 | LSE | E0Gw85RldAVZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 420 | LSE | E0Gw85RldAVd |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 556 | LSE | E0Gw85RldAVf |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 242 | LSE | E0Gw85RldAVj |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 307 | LSE | E0Gw85RldAVI |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 700 | LSE | E0Gw85RldAVq |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 242 | LSE | E0Gw85RldAVy |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 276 | LSE | E0Gw85RldAW4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 500 | CXE | 2899474186976 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 500 | CXE | 2899474186977 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 650 | CXE | 2899474186978 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 345 | BXE | 78364231373 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 400 | BXE | 78364231374 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.60 | 1,101 | AQUIS | 62958 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.50 | 68 | CXE | 2899474186984 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:52 | GB0005405286 | GBP | 619.50 | 71 | BXE | 78364231379 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:53 | GB0005405286 | GBP | 619.50 | 155 | CXE | 2899474186985 |
| HSBC HOLDINGS PLC | 08/12/2023 | 13:58:53 | GB0005405286 | GBP | 619.50 | 71 | BXE | 78364231383 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:04 | GB0005405286 | GBP | 619.10 | 38 | BXE | 78364231659 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:04 | GB0005405286 | GBP | 619.10 | 1,155 | LSE | E0Gw85RldBvi |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:05 | GB0005405286 | GBP | 619.10 | 45 | LSE | E0Gw85RldBwn |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:08 | GB0005405286 | GBP | 619.10 | 122 | CXE | 2899474187584 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:09 | GB0005405286 | GBP | 619.10 | 38 | BXE | 78364231689 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:09 | GB0005405286 | GBP | 619.10 | 1 | BXE | 78364231691 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:09 | GB0005405286 | GBP | 619.10 | 139 | LSE | E0Gw85RldC1f |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:09 | GB0005405286 | GBP | 619.10 | 153 | TURQUOISE | E0Gw85SwWnmt |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 572 | LSE | E0Gw85RldC20 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 476 | LSE | E0Gw85RldC24 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 122 | CXE | 2899474187606 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 37 | BXE | 78364231694 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 122 | CXE | 2899474187607 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 153 | TURQUOISE | E0Gw85SwWnsW |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 153 | TURQUOISE | E0Gw85SwWnsd |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 158 | TURQUOISE | E0Gw85SwWnsf |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 374 | AQUIS | 63256 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 363 | AQUIS | 63257 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 343 | TURQUOISE | E0Gw85SwWnsw |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 726 | TURQUOISE | E0Gw85SwWnsy |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 346 | TURQUOISE | E0Gw85SwWnt0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 560 | LSE | E0Gw85RldC2V |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 1,070 | LSE | E0Gw85RldC2X |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:00:10 | GB0005405286 | GBP | 619.10 | 707 | LSE | E0Gw85RldC2c |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:01:07 | GB0005405286 | GBP | 618.80 | 88 | LSE | E0Gw85RldDA3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:01:09 | GB0005405286 | GBP | 618.80 | 81 | CXE | 2899474187964 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:01:09 | GB0005405286 | GBP | 618.80 | 30 | BXE | 78364231923 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:01:09 | GB0005405286 | GBP | 618.80 | 30 | BXE | 78364231931 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:01:09 | GB0005405286 | GBP | 618.80 | 16 | CXE | 2899474187979 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:01:09 | GB0005405286 | GBP | 618.80 | 153 | TURQUOISE | E0Gw85SwWs49 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:01:09 | GB0005405286 | GBP | 618.80 | 1,112 | LSE | E0Gw85RldDEB |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:01:10 | GB0005405286 | GBP | 618.80 | 97 | CXE | 2899474187982 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:01:10 | GB0005405286 | GBP | 618.80 | 30 | BXE | 78364231935 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:01:10 | GB0005405286 | GBP | 618.80 | 1,151 | LSE | E0Gw85RldDFJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:13 | GB0005405286 | GBP | 619.00 | 1,319 | LSE | E0Gw85RldEYU |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:13 | GB0005405286 | GBP | 619.00 | 1,804 | LSE | E0Gw85RldEYY |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:13 | GB0005405286 | GBP | 619.00 | 1,319 | LSE | E0Gw85RldEZ4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:13 | GB0005405286 | GBP | 619.00 | 2,044 | LSE | E0Gw85RldEZ6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:27 | GB0005405286 | GBP | 619.00 | 600 | LSE | E0Gw85RldEs6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:27 | GB0005405286 | GBP | 619.00 | 600 | LSE | E0Gw85RldEsG |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:27 | GB0005405286 | GBP | 619.00 | 397 | LSE | E0Gw85RldEsL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:27 | GB0005405286 | GBP | 619.00 | 100 | LSE | E0Gw85RldEsO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 343 | LSE | E0Gw85RldFQy |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 331 | TURQUOISE | E0Gw85SwWyrqN |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 1,099 | LSE | E0Gw85RldFR2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 150 | BXE | 78364232508 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 957 | CXE | 2899474188856 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 355 | BXE | 78364232509 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 150 | BXE | 78364232511 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 618 | CXE | 2899474188857 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 961 | CXE | 2899474188859 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 355 | BXE | 78364232512 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 371 | BXE | 78364232513 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 877 | LSE | E0Gw85RldFRI |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 331 | TURQUOISE | E0Gw85SwWyqf |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 484 | CXE | 2899474188861 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:02:51 | GB0005405286 | GBP | 619.00 | 451 | TURQUOISE | E0Gw85SwWyqu |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:04:11 | GB0005405286 | GBP | 619.10 | 2,428 | LSE | E0Gw85RidHL2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:04:11 | GB0005405286 | GBP | 619.10 | 2,654 | CXE | 2899474189589 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:04:11 | GB0005405286 | GBP | 619.10 | 851 | BXE | 78364232843 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:04:11 | GB0005405286 | GBP | 619.10 | 557 | TURQUOISE | E0Gw85SwX4hr |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:05:13 | GB0005405286 | GBP | 618.90 | 1,199 | BXE | 78364233099 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:05:13 | GB0005405286 | GBP | 618.90 | 309 | CXE | 2899474190324 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:05:13 | GB0005405286 | GBP | 618.90 | 3,427 | CXE | 2899474190325 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:05:13 | GB0005405286 | GBP | 618.90 | 3,416 | LSE | E0Gw85RidHIM |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:05:13 | GB0005405286 | GBP | 618.90 | 4 | LSE | E0Gw85RidHIV |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:05:13 | GB0005405286 | GBP | 618.90 | 784 | TURQUOISE | E0Gw85SwX9At |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:06:43 | GB0005405286 | GBP | 619.30 | 1,200 | LSE | E0Gw85RidKzB |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:06:43 | GB0005405286 | GBP | 619.30 | 22 | BXE | 78364233406 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:06:43 | GB0005405286 | GBP | 619.30 | 69 | CXE | 2899474191033 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:06:43 | GB0005405286 | GBP | 619.30 | 69 | CXE | 2899474191034 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:07:04 | GB0005405286 | GBP | 619.50 | 1,151 | LSE | E0Gw85RidLXB |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:07:04 | GB0005405286 | GBP | 619.50 | 22 | LSE | E0Gw85RidLXO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:07:04 | GB0005405286 | GBP | 619.50 | 305 | LSE | E0Gw85RidLXe |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:07:04 | GB0005405286 | GBP | 619.50 | 1,056 | LSE | E0Gw85RidLXg |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:07:04 | GB0005405286 | GBP | 619.50 | 148 | LSE | E0Gw85RidLXI |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:07:04 | GB0005405286 | GBP | 619.50 | 1,056 | LSE | E0Gw85RidLXm |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:07:17 | GB0005405286 | GBP | 619.50 | 1,361 | CXE | 2899474191359 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:07:17 | GB0005405286 | GBP | 619.50 | 96 | CXE | 2899474191360 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:07:17 | GB0005405286 | GBP | 619.50 | 1,361 | CXE | 2899474191361 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:07:17 | GB0005405286 | GBP | 619.50 | 374 | CXE | 2899474191362 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:08:00 | GB0005405286 | GBP | 619.50 | 695 | LSE | E0Gw85RidMnP |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:08:26 | GB0005405286 | GBP | 619.50 | 269 | BXE | 78364233766 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:08:26 | GB0005405286 | GBP | 619.50 | 1,200 | LSE | E0Gw85RidNnC |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:08:30 | GB0005405286 | GBP | 619.50 | 8 | LSE | E0Gw85RidNS1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:02 | GB0005405286 | GBP | 619.50 | 842 | CXE | 2899474192037 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:02 | GB0005405286 | GBP | 619.50 | 3,807 | CXE | 2899474192038 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:02 | GB0005405286 | GBP | 619.50 | 269 | BXE | 78364233854 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:02 | GB0005405286 | GBP | 619.50 | 1,222 | BXE | 78364233855 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:02 | GB0005405286 | GBP | 619.50 | 383 | LSE | E0Gw85RidO2H |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:02 | GB0005405286 | GBP | 619.50 | 178 | TURQUOISE | E0Gw85SwXNht |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:02 | GB0005405286 | GBP | 619.50 | 799 | TURQUOISE | E0Gw85SwXNhv |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 2,394 | CXE | 2899474192423 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 768 | BXE | 78364234080 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 768 | BXE | 78364234081 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 180 | BXE | 78364234082 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 2,394 | CXE | 2899474192424 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 561 | CXE | 2899474192425 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 2,191 | LSE | E0Gw85RidPDJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 503 | TURQUOISE | E0Gw85SwXRAV |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 2,191 | LSE | E0Gw85RidPDN |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 512 | LSE | E0Gw85RidPDP |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 503 | TURQUOISE | E0Gw85SwXRAAa |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:09:56 | GB0005405286 | GBP | 619.40 | 517 | TURQUOISE | E0Gw85SwXRAc |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:11:05 | GB0005405286 | GBP | 619.70 | 1,432 | BXE | 78364234314 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:11:05 | GB0005405286 | GBP | 619.70 | 518 | LSE | E0Gw85RidQaf |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:11:42 | GB0005405286 | GBP | 619.80 | 3,124 | CXE | 2899474193258 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:11:42 | GB0005405286 | GBP | 619.80 | 1,002 | BXE | 78364234502 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:11:42 | GB0005405286 | GBP | 619.80 | 2,859 | LSE | E0Gw85RidRCg |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:11:42 | GB0005405286 | GBP | 619.80 | 656 | TURQUOISE | E0Gw85SwXxc3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:12:42 | GB0005405286 | GBP | 620.00 | 245 | LSE | E0Gw85RidSRX |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:13:12 | GB0005405286 | GBP | 620.00 | 4,194 | CXE | 2899474193805 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:15:45 | GB0005405286 | GBP | 620.00 | 2,675 | LSE | E0Gw85RidVz6 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:15:45 | GB0005405286 | | GBP | 620.00 | | 653 | LSE | E0Gw85RldVz8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:15:45 | GB0005405286 | | GBP | 620.00 | | 764 | TURQUOISE | E0Gw85SwXmsB |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:15:45 | GB0005405286 | | GBP | 620.00 | | 1,782 | CXE | 2899474194733 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:15:45 | GB0005405286 | | GBP | 620.00 | | 1,167 | BXE | 78364235383 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:15:45 | GB0005405286 | | GBP | 620.00 | | 1,855 | CXE | 2899474194735 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:09 | GB0005405286 | | GBP | 620.30 | | 304 | BXE | 78364235726 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:09 | GB0005405286 | | GBP | 620.30 | | 74 | BXE | 78364235728 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:09 | GB0005405286 | | GBP | 620.30 | | 202 | TURQUOISE | E0Gw85SwXtIQF |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:09 | GB0005405286 | | GBP | 620.30 | | 73 | TURQUOISE | E0Gw85SwXtQJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:09 | GB0005405286 | | GBP | 620.30 | | 1,200 | LSE | E0Gw85RldXuW |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:09 | GB0005405286 | | GBP | 620.30 | | 1,179 | LSE | E0Gw85RldXv0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:09 | GB0005405286 | | GBP | 620.30 | | 620 | CXE | 2899474195394 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:09 | GB0005405286 | | GBP | 620.30 | | 333 | CXE | 2899474195395 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 207 | CXE | 2899474195460 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 207 | CXE | 2899474195462 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 207 | CXE | 2899474195463 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 34 | CXE | 2899474195464 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 64 | BXE | 78364235754 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 64 | BXE | 78364235755 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 3 | BXE | 78364235756 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 1,200 | LSE | E0Gw85RldY3X |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 1,841 | LSE | E0Gw85RldY3Z |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 153 | TURQUOISE | E0Gw85SwXtnJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 162 | TURQUOISE | E0Gw85SwXtnL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 207 | CXE | 2899474195465 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 1,624 | LSE | E0Gw85RldY3t |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 1,624 | LSE | E0Gw85RldY47 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 13 | LSE | E0Gw85RldY49 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 1,624 | LSE | E0Gw85RldY4G |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 93 | LSE | E0Gw85RldY4I |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:17:15 | GB0005405286 | | GBP | 620.20 | | 13 | LSE | E0Gw85RldY4T |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 93 | CXE | 2899474196199 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236121 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 152 | TURQUOISE | E0Gw85SwXzeZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 1,200 | LSE | E0Gw85RldZzP |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 93 | CXE | 2899474196200 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 93 | CXE | 2899474196201 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 93 | CXE | 2899474196202 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 93 | CXE | 2899474196203 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 93 | CXE | 2899474196204 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 93 | CXE | 2899474196205 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 93 | CXE | 2899474196206 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 93 | CXE | 2899474196207 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 93 | CXE | 2899474196208 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 31 | CXE | 2899474196209 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236122 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236123 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236124 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236125 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236126 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236127 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236128 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236129 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236130 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236131 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236132 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 29 | BXE | 78364236133 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 14 | BXE | 78364236134 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | | GBP | 620.80 | | 1,200 | LSE | E0Gw85RldZzV |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 29 | BXE | 78364236168 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 29 | BXE | 78364236169 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 8 | BXE | 78364236170 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 93 | CXE | 2899474196231 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 28 | CXE | 2899474196232 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 93 | CXE | 2899474196233 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 93 | CXE | 2899474196234 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 93 | CXE | 2899474196235 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 93 | CXE | 2899474196236 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 93 | CXE | 2899474196237 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 93 | CXE | 2899474196238 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 93 | CXE | 2899474196239 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 93 | CXE | 2899474196240 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 91 | TURQUOISE | E0Gw85SwXzFG |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:18:51 | GB0005405286 | GBP | 620.80 | 1,057 | CXE | 2899474196243 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 1,200 | LSE | E0Gw85RlidaXX |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 152 | TURQUOISE | E0Gw85SwY1w9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 114 | CXE | 2899474196407 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236272 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236273 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236274 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236275 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236276 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236277 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236278 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236279 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236280 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236281 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236282 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236283 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236284 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 35 | BXE | 78364236285 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:19:22 | GB0005405286 | GBP | 620.50 | 19 | BXE | 78364236286 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 47 | BXE | 78364236464 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 13 | CXE | 2899474196731 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 13 | TURQUOISE | E0Gw85SwY5Aj |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 140 | CXE | 2899474196732 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 1 | CXE | 2899474196733 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 47 | BXE | 78364236467 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 1 | BXE | 78364236468 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 139 | TURQUOISE | E0Gw85SwY5Ar |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 13 | TURQUOISE | E0Gw85SwY5At |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 1,200 | LSE | E0Gw85RldbU8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 431 | LSE | E0Gw85RldbUA |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 152 | TURQUOISE | E0Gw85SwY5B3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 1,200 | LSE | E0Gw85RldbUK |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 74 | LSE | E0Gw85RldbUQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 374 | AQUIS | 67666 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 343 | TURQUOISE | E0Gw85SwY5BM |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 484 | TURQUOISE | E0Gw85SwY5BO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 876 | LSE | E0Gw85RldbUi |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:10 | GB0005405286 | GBP | 620.80 | 567 | LSE | E0Gw85RldbUk |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:20:18 | GB0005405286 | GBP | 620.80 | 190 | CXE | 2899474196786 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:03 | GB0005405286 | GBP | 620.60 | 48 | BXE | 78364236985 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 148 | LSE | E0Gw85RlddiN |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 152 | TURQUOISE | E0Gw85SwY5CDO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 23 | LSE | E0Gw85RlddiS |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 23 | CXE | 2899474197631 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 176 | LSE | E0Gw85RlddiZ |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 853 | LSE | E0Gw85Rlddij |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 853 | LSE | E0Gw85Rlddiu |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 311 | CXE | 2899474197632 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 311 | CXE | 2899474197633 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 347 | LSE | E0Gw85Rlddiz |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 432 | LSE | E0Gw85Rlddj1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 23 | CXE | 2899474197634 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 25 | CXE | 2899474197635 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 59 | BXE | 78364236999 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 25 | BXE | 78364237000 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 152 | TURQUOISE | E0Gw85SwYCE6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 24 | TURQUOISE | E0Gw85SwYCE8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 455 | AQUIS | 68141 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 2,000 | AQUIS | 68142 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 374 | AQUIS | 68143 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 455 | AQUIS | 68144 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 460 | CXE | 2899474197636 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 1,076 | CXE | 2899474197637 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:04 | GB0005405286 | GBP | 620.60 | 95 | AQUIS | 68145 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:30 | GB0005405286 | GBP | 620.60 | 202 | LSE | E0Gw85RldcBs |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:30 | GB0005405286 | GBP | 620.60 | 947 | LSE | E0Gw85RldcBy |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:30 | GB0005405286 | GBP | 620.60 | 132 | LSE | E0Gw85RldcC0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:22:30 | GB0005405286 | GBP | 620.60 | 1,281 | LSE | E0Gw85RldcCD |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:40 | GB0005405286 | GBP | 620.80 | 1,314 | LSE | E0Gw85Rldfih |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:40 | GB0005405286 | GBP | 620.80 | 1,200 | LSE | E0Gw85Rldfij |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.80 | 1,314 | LSE | E0Gw85Rldftr |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.80 | 897 | LSE | E0Gw85Rldftz |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.80 | 1,314 | LSE | E0Gw85Rldfu3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.80 | 3,121 | LSE | E0Gw85Rldfu5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.80 | 603 | LSE | E0Gw85RldfuA |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237381 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 71 | BXE | 78364237382 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 236 | CXE | 2899474198314 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 228 | CXE | 2899474198315 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237384 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 71 | BXE | 78364237385 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237386 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 71 | BXE | 78364237387 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237388 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 71 | BXE | 78364237389 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237390 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 7 | BXE | 78364237391 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 236 | CXE | 2899474198319 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 228 | CXE | 2899474198320 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 236 | CXE | 2899474198321 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 228 | CXE | 2899474198322 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 236 | CXE | 2899474198323 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 228 | CXE | 2899474198324 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 236 | CXE | 2899474198325 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 104 | CXE | 2899474198326 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237392 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 71 | BXE | 78364237393 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237394 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 71 | BXE | 78364237395 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237396 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 71 | BXE | 78364237397 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237398 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 71 | BXE | 78364237399 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237400 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 71 | BXE | 78364237401 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 74 | BXE | 78364237402 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 71 | BXE | 78364237403 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 46 | BXE | 78364237404 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 455 | AQUIS | 68522 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 455 | AQUIS | 68523 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 2,000 | AQUIS | 68524 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 343 | TURQUOISE | E0Gw85SwYIGX |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:44 | GB0005405286 | GBP | 620.70 | 455 | AQUIS | 68525 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:52 | GB0005405286 | GBP | 620.50 | 1,407 | LSE | E0Gw85Rldg32 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:52 | GB0005405286 | GBP | 620.50 | 351 | LSE | E0Gw85Rldg3O |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:23:52 | GB0005405286 | GBP | 620.50 | 1,056 | LSE | E0Gw85Rldg3R |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 620.00 | 1,642 | LSE | E0Gw85RldhJC |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 97 | CXE | 2899474198774 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 30 | BXE | 78364237722 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 153 | TURQUOISE | E0Gw85SwYMitO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 1,200 | LSE | E0Gw85RldhJj |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 97 | CXE | 2899474198777 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 30 | BXE | 78364237723 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 153 | TURQUOISE | E0Gw85SwYMth |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 1,200 | LSE | E0Gw85RldhJx |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 97 | CXE | 2899474198778 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 30 | BXE | 78364237724 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 153 | TURQUOISE | E0Gw85SwYmts |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:15 | GB0005405286 | GBP | 619.90 | 1,200 | LSE | E0Gw85RldhKE |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:36 | GB0005405286 | GBP | 619.80 | 329 | CXE | 2899474199027 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:36 | GB0005405286 | GBP | 619.80 | 153 | TURQUOISE | E0Gw85SwYOLP |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:36 | GB0005405286 | GBP | 619.80 | 1,200 | LSE | E0Gw85RldhzK |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:25:36 | GB0005405286 | GBP | 619.80 | 584 | LSE | E0Gw85RldhzZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:26:55 | GB0005405286 | GBP | 619.60 | 1,321 | LSE | E0Gw85RldkGH |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:26:55 | GB0005405286 | GBP | 619.60 | 1,321 | LSE | E0Gw85RldkGT |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:26:59 | GB0005405286 | GBP | 619.60 | 10 | LSE | E0Gw85RldkPJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:26:59 | GB0005405286 | GBP | 619.60 | 1,311 | LSE | E0Gw85RldkPa |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:26:59 | GB0005405286 | GBP | 619.60 | 1,311 | LSE | E0Gw85RldkPe |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:26:59 | GB0005405286 | GBP | 619.60 | 1,400 | CXE | 2899474199948 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:26:59 | GB0005405286 | GBP | 619.60 | 200 | CXE | 2899474199949 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:02 | GB0005405286 | GBP | 619.60 | 206 | LSE | E0Gw85RldkUE |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:02 | GB0005405286 | GBP | 619.60 | 1,115 | LSE | E0Gw85RldkUJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:19 | GB0005405286 | GBP | 619.70 | 2,526 | CXE | 2899474200197 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:19 | GB0005405286 | GBP | 619.70 | 810 | BXE | 78364238450 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:19 | GB0005405286 | GBP | 619.70 | 530 | TURQUOISE | E0Gw85SwYYjf |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:19 | GB0005405286 | GBP | 619.70 | 2,312 | LSE | E0Gw85RldIHf |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:56 | GB0005405286 | GBP | 619.30 | 800 | CXE | 2899474200500 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:56 | GB0005405286 | GBP | 619.30 | 900 | CXE | 2899474200501 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:56 | GB0005405286 | GBP | 619.30 | 484 | CXE | 2899474200502 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:56 | GB0005405286 | GBP | 619.30 | 704 | CXE | 2899474200503 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:56 | GB0005405286 | GBP | 619.30 | 550 | TURQUOISE | E0Gw85SwYYOT |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:27:56 | GB0005405286 | GBP | 619.30 | 800 | LSE | E0Gw85RldmAR |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:28:48 | GB0005405286 | GBP | 619.40 | 1,169 | BXE | 78364238883 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:28:48 | GB0005405286 | GBP | 619.40 | 454 | LSE | E0Gw85RldnRr |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:29:21 | GB0005405286 | GBP | 619.40 | 1,639 | LSE | E0Gw85Rldo11 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:29:21 | GB0005405286 | GBP | 619.40 | 1,240 | LSE | E0Gw85Rldo13 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:29:21 | GB0005405286 | GBP | 619.40 | 614 | TURQUOISE | E0Gw85SwYeTo |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:29:21 | GB0005405286 | GBP | 619.40 | 701 | LSE | E0Gw85Rldo1b |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:29:24 | GB0005405286 | GBP | 619.40 | 2,900 | CXE | 2899474201336 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:29:24 | GB0005405286 | GBP | 619.40 | 192 | CXE | 2899474201337 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:29:24 | GB0005405286 | GBP | 619.30 | 360 | LSE | E0Gw85Rldo3y |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:29:24 | GB0005405286 | GBP | 619.30 | 1,079 | LSE | E0Gw85Rldo45 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:29:24 | GB0005405286 | GBP | 619.30 | 487 | LSE | E0Gw85Rldo4F |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:17 | GB0005405286 | GBP | 619.90 | 39 | LSE | E0Gw85RldqLb |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:17 | GB0005405286 | GBP | 619.90 | 1,338 | LSE | E0Gw85RldqLd |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:17 | GB0005405286 | GBP | 619.90 | 455 | AQUIS | 70616 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:17 | GB0005405286 | GBP | 619.90 | 1,536 | CXE | 2899474202413 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:26 | GB0005405286 | GBP | 619.90 | 1,377 | LSE | E0Gw85RldqY8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:26 | GB0005405286 | GBP | 619.90 | 513 | LSE | E0Gw85RldqYC |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:26 | GB0005405286 | GBP | 619.90 | 486 | LSE | E0Gw85RldqYX |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:26 | GB0005405286 | GBP | 619.90 | 486 | LSE | E0Gw85RldqYb |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:26 | GB0005405286 | GBP | 619.90 | 891 | LSE | E0Gw85RldqYZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:26 | GB0005405286 | GBP | 619.90 | 500 | LSE | E0Gw85RldqYk |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:34 | GB0005405286 | GBP | 620.10 | 153 | TURQUOISE | E0Gw85SwYnQd |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:37 | GB0005405286 | GBP | 620.10 | 153 | TURQUOISE | E0Gw85SwYnoQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:37 | GB0005405286 | GBP | 620.10 | 1,013 | LSE | E0Gw85Rldqy0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:40 | GB0005405286 | GBP | 620.10 | 104 | CXE | 2899474202728 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:40 | GB0005405286 | GBP | 620.10 | 187 | LSE | E0Gw85Rldr7d |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 77 | CXE | 2899474202729 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 32 | BXE | 78364239894 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 32 | BXE | 78364239895 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 27 | CXE | 2899474202730 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 104 | CXE | 2899474202734 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 104 | CXE | 2899474202735 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 104 | CXE | 2899474202736 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 104 | CXE | 2899474202737 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 1,200 | LSE | E0Gw85RldrA9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 1,200 | LSE | E0Gw85RldrAJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 1,200 | LSE | E0Gw85RldrAQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 153 | TURQUOISE | E0Gw85SwYnQw |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 455 | AQUIS | 70840 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 1,536 | CXE | 2899474202738 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 1,536 | CXE | 2899474202739 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 1,489 | LSE | E0Gw85RldrB3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 1,489 | LSE | E0Gw85RldrB7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 1,489 | LSE | E0Gw85RldrBF |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:30:41 | GB0005405286 | GBP | 620.10 | 1,131 | LSE | E0Gw85RldrBK |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:20 | GB0005405286 | GBP | 620.10 | 1,048 | CXE | 2899474203259 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:20 | GB0005405286 | GBP | 620.10 | 1,200 | LSE | E0Gw85RldspF |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:20 | GB0005405286 | GBP | 620.10 | 1,200 | LSE | E0Gw85RldspX |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:20 | GB0005405286 | GBP | 620.10 | 300 | BXE | 78364240222 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:20 | GB0005405286 | GBP | 620.10 | 189 | CXE | 2899474203265 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:20 | GB0005405286 | GBP | 620.10 | 36 | BXE | 78364240223 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:20 | GB0005405286 | GBP | 620.10 | 168 | BXE | 78364240226 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:20 | GB0005405286 | GBP | 620.10 | 126 | TURQUOISE | E0Gw85SwYtFG |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:27 | GB0005405286 | GBP | 620.10 | 1,347 | LSE | E0Gw85Rldt5l |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:27 | GB0005405286 | GBP | 620.10 | 1,347 | LSE | E0Gw85Rldt5y |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:27 | GB0005405286 | GBP | 620.10 | 1,347 | LSE | E0Gw85Rldt6t |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:27 | GB0005405286 | GBP | 620.10 | 1,347 | LSE | E0Gw85Rldt70 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:27 | GB0005405286 | GBP | 620.10 | 100 | LSE | E0Gw85Rldt7S |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:31 | GB0005405286 | GBP | 620.00 | 161 | TURQUOISE | E0Gw85SwYv29 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 1,380 | LSE | E0Gw85Rldtx0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 51 | LSE | E0Gw85Rldtx2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 1,380 | LSE | E0Gw85Rldtx9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 237 | LSE | E0Gw85RldtxB |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 1,380 | LSE | E0Gw85RldtxI |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 186 | LSE | E0Gw85RldtxK |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 455 | AQUIS | 71456 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 345 | CXE | 2899474203807 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 343 | TURQUOISE | E0Gw85SwYy6Q |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 1,380 | LSE | E0Gw85Rldtxy |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | GBP | 620.20 | 1,380 | LSE | E0Gw85RldtxyK |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:54 | GB0005405286 | | GBP | 620.20 | 343 | TURQUOISE | E0Gw85SwYy7D |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:55 | GB0005405286 | | GBP | 620.10 | 201 | TURQUOISE | E0Gw85SwYyFe |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:31:55 | GB0005405286 | | GBP | 620.10 | 153 | TURQUOISE | E0Gw85SwYyFg |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 158 | CXE | 2899474203973 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 158 | CXE | 2899474203975 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 158 | CXE | 2899474203976 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 158 | CXE | 2899474203977 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 158 | CXE | 2899474203978 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 158 | CXE | 2899474203979 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 76 | CXE | 2899474203980 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 190 | TURQUOISE | E0Gw85SwYzWq |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 235 | TURQUOISE | E0Gw85SwYzWs |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 49 | BXE | 78364240579 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 49 | BXE | 78364240580 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 49 | BXE | 78364240581 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 49 | BXE | 78364240582 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 37 | BXE | 78364240583 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 2,577 | LSE | E0Gw85RlduEa |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 1,200 | LSE | E0Gw85RlduEU |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 1,200 | LSE | E0Gw85RlduEI |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 3,292 | LSE | E0Gw85RlduEn |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 190 | TURQUOISE | E0Gw85SwYzX9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 190 | TURQUOISE | E0Gw85SwYzXJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:02 | GB0005405286 | | GBP | 620.10 | 1,200 | LSE | E0Gw85RlduFY |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:24 | GB0005405286 | | GBP | 620.20 | 260 | BXE | 78364240767 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:37 | GB0005405286 | | GBP | 620.20 | 4,313 | CXE | 2899474204468 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:37 | GB0005405286 | | GBP | 620.20 | 67 | BXE | 78364240836 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:37 | GB0005405286 | | GBP | 620.20 | 34 | TURQUOISE | E0Gw85SwZ4gf |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:37 | GB0005405286 | | GBP | 620.20 | 12 | LSE | E0Gw85RldvZ8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:37 | GB0005405286 | | GBP | 620.20 | 3,936 | LSE | E0Gw85RldvZB |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:37 | GB0005405286 | | GBP | 620.20 | 871 | TURQUOISE | E0Gw85SwZ4gj |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:37 | GB0005405286 | | GBP | 620.20 | 896 | BXE | 78364240837 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:37 | GB0005405286 | | GBP | 620.20 | 161 | BXE | 78364240838 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 321 | BXE | 78364240943 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 292 | BXE | 78364240944 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 321 | BXE | 78364240945 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 2,914 | CXE | 2899474204646 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 17 | CXE | 2899474204647 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 1,187 | LSE | E0Gw85RldvzB |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 2,914 | CXE | 2899474204648 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 1,040 | CXE | 2899474204649 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 1,478 | LSE | E0Gw85RldvzE |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 612 | TURQUOISE | E0Gw85SwZ69S |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 12 | LSE | E0Gw85RldvzJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 934 | BXE | 78364240946 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 575 | BXE | 78364240947 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 520 | CXE | 2899474204650 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 1,819 | LSE | E0Gw85RldvzN |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 210 | CXE | 2899474204651 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 834 | LSE | E0Gw85RldvzP |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 985 | LSE | E0Gw85RldvzR |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 612 | TURQUOISE | E0Gw85SwZ69Z |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 420 | LSE | E0Gw85RldvzV |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 232 | LSE | E0Gw85RldvzX |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:32:53 | GB0005405286 | | GBP | 620.10 | 374 | TURQUOISE | E0Gw85SwZ69i |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:02 | GB0005405286 | | GBP | 620.00 | 500 | LSE | E0Gw85Rldy4m |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | 20 | CXE | 2899474205773 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | 93 | BXE | 78364241520 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | 74 | CXE | 2899474205774 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 93 | BXE | 78364241521 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 1,200 | LSE | E0Gw85RldylL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 153 | TURQUOISE | E0Gw85SwZFBz |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 1,200 | LSE | E0Gw85Rldyla |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 1,063 | LSE | E0Gw85Rldylc |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 201 | CXE | 2899474205775 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 93 | BXE | 78364241522 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 33 | CXE | 2899474205777 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 93 | BXE | 78364241523 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 632 | LSE | E0Gw85RldyJF |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 153 | TURQUOISE | E0Gw85SwZFFi |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 8 | CXE | 2899474205778 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 93 | BXE | 78364241524 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 62 | LSE | E0Gw85RldyJd |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 153 | TURQUOISE | E0Gw85SwZFic |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 207 | CXE | 2899474205779 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 93 | BXE | 78364241528 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 47 | CXE | 2899474205780 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 93 | BXE | 78364241529 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 7 | LSE | E0Gw85RldyJp |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 153 | TURQUOISE | E0Gw85SwZFJu |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 156 | LSE | E0Gw85RldyJs |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 153 | TURQUOISE | E0Gw85SwZFKD |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:11 | GB0005405286 | | GBP | 620.10 | | 153 | TURQUOISE | E0Gw85SwZFKL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:26 | GB0005405286 | | GBP | 620.20 | | 36 | CXE | 2899474205911 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:30 | GB0005405286 | | GBP | 620.20 | | 797 | TURQUOISE | E0Gw85SwZHMg |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:30 | GB0005405286 | | GBP | 620.20 | | 3,472 | LSE | E0Gw85Rldyo5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:30 | GB0005405286 | | GBP | 620.20 | | 343 | TURQUOISE | E0Gw85SwZHMf |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:30 | GB0005405286 | | GBP | 620.20 | | 1,536 | CXE | 2899474205950 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:30 | GB0005405286 | | GBP | 620.20 | | 3,134 | LSE | E0Gw85RldyOj |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:31 | GB0005405286 | | GBP | 620.10 | | 1,200 | LSE | E0Gw85Rldyq5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:34:57 | GB0005405286 | | GBP | 620.40 | | 106 | CXE | 2899474206257 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 1,644 | CXE | 2899474206392 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 587 | CXE | 2899474206393 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 2,086 | BXE | 78364241847 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 1,770 | CXE | 2899474206394 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 2,501 | CXE | 2899474206395 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 501 | TURQUOISE | E0Gw85SwZMTI |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 371 | TURQUOISE | E0Gw85SwZMTL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 4,559 | LSE | E0Gw85Rldzzb |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 340 | TURQUOISE | E0Gw85SwZMTO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 1,390 | LSE | E0Gw85Rldzzd |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 45 | TURQUOISE | E0Gw85SwZMTT |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:35:13 | GB0005405286 | | GBP | 620.40 | | 108 | TURQUOISE | E0Gw85SwZMTW |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:13 | GB0005405286 | | GBP | 620.80 | | 1,200 | LSE | E0Gw85Rle1iu |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 1,200 | LSE | E0Gw85Rle22D |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 110 | CXE | 2899474207509 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 34 | BXE | 78364242437 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 1,200 | LSE | E0Gw85Rle22O |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 54 | LSE | E0Gw85Rle22S |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 800 | LSE | E0Gw85Rle22U |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 346 | LSE | E0Gw85Rle22W |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 854 | LSE | E0Gw85Rle22Y |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 1,200 | LSE | E0Gw85Rle22c |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 110 | CXE | 2899474207510 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 34 | BXE | 78364242439 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 1,086 | LSE | E0Gw85Rle22i |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 34 | BXE | 78364242440 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | | GBP | 620.80 | | 1,000 | LSE | E0Gw85Rle25Q |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 110 | CXE | 2899474207534 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242459 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 156 | LSE | E0Gw85Rle27e |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 110 | CXE | 2899474207538 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242461 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 44 | LSE | E0Gw85Rle289 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242462 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 81 | CXE | 2899474207539 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 29 | CXE | 2899474207540 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242463 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 1 | CXE | 2899474207541 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:28 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242464 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 109 | CXE | 2899474207542 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242465 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242466 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 56 | CXE | 2899474207545 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 54 | CXE | 2899474207546 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242467 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 239 | LSE | E0Gw85Rle28j |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 110 | CXE | 2899474207547 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242468 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 120 | LSE | E0Gw85Rle28q |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242469 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 71 | CXE | 2899474207549 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 39 | CXE | 2899474207550 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242470 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 72 | LSE | E0Gw85Rle28u |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 140 | LSE | E0Gw85Rle29y |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:29 | GB0005405286 | GBP | 620.80 | 102 | LSE | E0Gw85Rle2A3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 110 | CXE | 2899474207558 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242477 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 356 | LSE | E0Gw85Rle2Ae |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 171 | LSE | E0Gw85Rle2Am |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 357 | LSE | E0Gw85Rle2Au |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 36 | CXE | 2899474207559 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242478 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 74 | CXE | 2899474207560 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242479 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 77 | LSE | E0Gw85Rle2Az |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 34 | BXE | 78364242480 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 110 | CXE | 2899474207561 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 766 | LSE | E0Gw85Rle2BA |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 202 | LSE | E0Gw85Rle2BP |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 374 | AQUIS | 73875 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 455 | AQUIS | 73876 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 1,629 | AQUIS | 73877 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:30 | GB0005405286 | GBP | 620.80 | 1,536 | CXE | 2899474207562 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:32 | GB0005405286 | GBP | 620.60 | 95 | BXE | 78364242497 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:33 | GB0005405286 | GBP | 620.60 | 95 | BXE | 78364242501 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:33 | GB0005405286 | GBP | 620.60 | 95 | BXE | 78364242505 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:36:58 | GB0005405286 | GBP | 620.70 | 676 | CXE | 2899474207936 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:17 | GB0005405286 | GBP | 620.90 | 3,022 | LSE | E0Gw85Rle3IF |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:17 | GB0005405286 | GBP | 620.90 | 75 | TURQUOISE | E0Gw85SwZbRn |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:17 | GB0005405286 | GBP | 620.90 | 1,059 | BXE | 78364242865 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:17 | GB0005405286 | GBP | 620.90 | 3,303 | CXE | 2899474208287 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:17 | GB0005405286 | GBP | 620.90 | 302 | CXE | 2899474208289 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:17 | GB0005405286 | GBP | 620.90 | 90 | BXE | 78364242866 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:25 | GB0005405286 | GBP | 620.90 | 603 | LSE | E0Gw85Rle42d |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:37 | GB0005405286 | GBP | 620.90 | 138 | BXE | 78364243030 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:38 | GB0005405286 | GBP | 620.90 | 104 | TURQUOISE | E0Gw85SwZdr9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:40 | GB0005405286 | GBP | 620.90 | 93 | BXE | 78364243056 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:42 | GB0005405286 | GBP | 620.90 | 111 | BXE | 78364243074 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:37:47 | GB0005405286 | GBP | 620.90 | 720 | CXE | 2899474208764 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:13 | GB0005405286 | GBP | 621.00 | 1,307 | LSE | E0Gw85Rle5PE |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:13 | GB0005405286 | GBP | 621.00 | 1,307 | LSE | E0Gw85Rle5Pd |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:13 | GB0005405286 | GBP | 621.00 | 343 | TURQUOISE | E0Gw85SwZht |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:13 | GB0005405286 | GBP | 621.00 | 1,307 | LSE | E0Gw85Rle5QB |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:13 | GB0005405286 | GBP | 621.00 | 1,365 | LSE | E0Gw85Rle5QD |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:13 | GB0005405286 | GBP | 621.00 | 1,116 | LSE | E0Gw85Rle5QK |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:13 | GB0005405286 | GBP | 621.00 | 191 | LSE | E0Gw85Rle5QO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:16 | GB0005405286 | GBP | 621.00 | 351 | LSE | E0Gw85Rle5WG |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:16 | GB0005405286 | GBP | 621.00 | 956 | LSE | E0Gw85Rle5WJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:16 | GB0005405286 | GBP | 621.00 | 1,307 | LSE | E0Gw85Rle5We |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:16 | GB0005405286 | GBP | 621.00 | 169 | LSE | E0Gw85Rle5Wg |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:16 | GB0005405286 | GBP | 621.00 | 169 | LSE | E0Gw85Rle5Wo |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:16 | GB0005405286 | GBP | 621.00 | 1,138 | LSE | E0Gw85Rle5Wq |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:16 | GB0005405286 | GBP | 621.00 | 169 | LSE | E0Gw85Rle5Vs |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:16 | GB0005405286 | GBP | 621.00 | 343 | TURQUOISE | E0Gw85SwZIEC |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:16 | GB0005405286 | GBP | 621.00 | 93 | LSE | E0Gw85Rle5XF |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:38:16 | GB0005405286 | GBP | 621.00 | 181 | LSE | E0Gw85Rle5XH |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 1,200 | LSE | E0Gw85Rle6IM |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 1,420 | LSE | E0Gw85Rle6IQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 163 | CXE | 2899474209812 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 1,550 | LSE | E0Gw85Rle6Ia |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 1,200 | LSE | E0Gw85Rle6IY |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 52 | BXE | 78364243551 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 163 | CXE | 2899474209813 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 52 | BXE | 78364243552 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 52 | BXE | 78364243553 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 52 | BXE | 78364243554 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:00 | GB0005405286 | GBP | 621.20 | 17 | BXE | 78364243555 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:03 | GB0005405286 | GBP | 621.30 | 197 | LSE | E0Gw85Rle719 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 1,128 | BXE | 78364243605 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 3,467 | CXE | 2899474209923 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 50 | CXE | 2899474209924 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 1,865 | CXE | 2899474209927 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 448 | CXE | 2899474209928 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 738 | TURQUOISE | E0Gw85SwZnqd |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 3,218 | LSE | E0Gw85Rle74g |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 1,128 | BXE | 78364243607 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 160 | BXE | 78364243608 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 738 | TURQUOISE | E0Gw85SwZnqi |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 3,218 | LSE | E0Gw85Rle74k |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 455 | LSE | E0Gw85Rle74m |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 104 | TURQUOISE | E0Gw85SwZnqq |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 1,204 | CXE | 2899474209929 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:05 | GB0005405286 | GBP | 621.30 | 497 | CXE | 2899474209930 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:12 | GB0005405286 | GBP | 621.00 | 894 | CXE | 2899474210024 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:14 | GB0005405286 | GBP | 621.00 | 1,190 | CXE | 2899474210038 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:35 | GB0005405286 | GBP | 621.10 | 4,256 | CXE | 2899474210247 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:35 | GB0005405286 | GBP | 621.10 | 1,365 | BXE | 78364243735 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:39:35 | GB0005405286 | GBP | 621.10 | 3,894 | LSE | E0Gw85Rle81M |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:00 | GB0005405286 | GBP | 620.70 | 362 | CXE | 2899474210574 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:35 | GB0005405286 | GBP | 620.90 | 488 | CXE | 2899474211010 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | GBP | 620.90 | 164 | LSE | E0Gw85RleA8V |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | GBP | 620.90 | 104 | LSE | E0Gw85RleA8a |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | GBP | 620.90 | 24 | TURQUOISE | E0Gw85SwZza3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | GBP | 620.90 | 3,885 | LSE | E0Gw85RleA8e |

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|-------------------|------------|----------|--------------|--|-----|--------|--|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | | GBP | 620.90 | | 2,510 | LSE | E0Gw85RleA8g |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | | GBP | 620.90 | | 3,610 | CXE | 2899474211194 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | | GBP | 620.90 | | 1,456 | BXE | 78364244233 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | | GBP | 620.90 | | 1,329 | BXE | 78364244234 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | | GBP | 620.90 | | 442 | CXE | 2899474211195 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | | GBP | 620.90 | | 4,142 | CXE | 2899474211197 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | | GBP | 620.90 | | 1,280 | LSE | E0Gw85RleA8k |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | | GBP | 620.90 | | 929 | TURQUOISE | E0Gw85SwZzaH |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | | GBP | 620.90 | | 491 | TURQUOISE | E0Gw85SwZzaJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:40:53 | GB0005405286 | | GBP | 620.90 | | 379 | TURQUOISE | E0Gw85SwZzaL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:41:37 | GB0005405286 | | GBP | 621.30 | | 4,586 | CXE | 2899474211987 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:41:37 | GB0005405286 | | GBP | 621.30 | | 1,472 | BXE | 78364244627 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:41:37 | GB0005405286 | | GBP | 621.30 | | 4,198 | LSE | E0Gw85RleBg2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:42:25 | GB0005405286 | | GBP | 621.30 | | 836 | LSE | E0Gw85RleDVz |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:42:25 | GB0005405286 | | GBP | 621.30 | | 2,937 | LSE | E0Gw85RleDW1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:42:25 | GB0005405286 | | GBP | 621.30 | | 866 | TURQUOISE | E0Gw85SwaAcv |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:42:25 | GB0005405286 | | GBP | 621.30 | | 315 | CXE | 2899474212971 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:42:25 | GB0005405286 | | GBP | 621.30 | | 1,323 | BXE | 78364245107 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:42:25 | GB0005405286 | | GBP | 621.30 | | 3,809 | CXE | 2899474212972 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 1,200 | LSE | E0Gw85RleF1f |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 152 | TURQUOISE | E0Gw85SwaG3E |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 42 | CXE | 2899474213592 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 15 | BXE | 78364245417 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 42 | CXE | 2899474213595 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 32 | CXE | 2899474213596 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 13 | BXE | 78364245420 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 2 | BXE | 78364245421 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 42 | CXE | 2899474213597 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 152 | TURQUOISE | E0Gw85SwaG3Y |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 1,200 | LSE | E0Gw85RleF2D |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:12 | GB0005405286 | | GBP | 621.00 | | 1,536 | CXE | 2899474213598 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:14 | GB0005405286 | | GBP | 621.00 | | 364 | LSE | E0Gw85RleF6r |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:17 | GB0005405286 | | GBP | 621.00 | | 1,045 | LSE | E0Gw85RleFBS |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:19 | GB0005405286 | | GBP | 621.00 | | 486 | LSE | E0Gw85RleFDU |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:19 | GB0005405286 | | GBP | 621.00 | | 240 | LSE | E0Gw85RleFDa |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:19 | GB0005405286 | | GBP | 621.00 | | 923 | LSE | E0Gw85RleFDW |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:19 | GB0005405286 | | GBP | 621.00 | | 1,409 | LSE | E0Gw85RleFDe |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:19 | GB0005405286 | | GBP | 621.00 | | 446 | LSE | E0Gw85RleFDg |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:33 | GB0005405286 | | GBP | 620.90 | | 10 | LSE | E0Gw85RleFeV |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:48 | GB0005405286 | | GBP | 621.00 | | 1,302 | LSE | E0Gw85RleGFq |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:48 | GB0005405286 | | GBP | 621.00 | | 2,670 | LSE | E0Gw85RleGFs |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:48 | GB0005405286 | | GBP | 621.00 | | 911 | TURQUOISE | E0Gw85SwaJod |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:48 | GB0005405286 | | GBP | 621.00 | | 1,393 | BXE | 78364245672 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:48 | GB0005405286 | | GBP | 621.00 | | 198 | CXE | 2899474214174 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:48 | GB0005405286 | | GBP | 621.00 | | 2,700 | CXE | 2899474214175 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:48 | GB0005405286 | | GBP | 621.00 | | 931 | BXE | 78364245676 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:43:48 | GB0005405286 | | GBP | 621.00 | | 343 | TURQUOISE | E0Gw85SwaJp6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:44:22 | GB0005405286 | | GBP | 621.10 | | 4,196 | LSE | E0Gw85RleHvk |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:44:22 | GB0005405286 | | GBP | 621.10 | | 4,585 | CXE | 2899474215027 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:44:22 | GB0005405286 | | GBP | 621.10 | | 962 | TURQUOISE | E0Gw85SwaOfn |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:44:22 | GB0005405286 | | GBP | 621.10 | | 979 | LSE | E0Gw85RleHwP |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:44:22 | GB0005405286 | | GBP | 621.10 | | 12 | CXE | 2899474215029 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:44:22 | GB0005405286 | | GBP | 621.10 | | 480 | CXE | 2899474215030 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | | GBP | 621.40 | | 1,200 | LSE | E0Gw85RleJvD |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | | GBP | 621.40 | | 152 | TURQUOISE | E0Gw85SwaUzA |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | | GBP | 621.40 | | 152 | TURQUOISE | E0Gw85SwaUzF |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | | GBP | 621.40 | | 1,200 | LSE | E0Gw85RleJvL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | | GBP | 621.40 | | 452 | LSE | E0Gw85RleJvN |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | | GBP | 621.40 | | 12 | LSE | E0Gw85RleJvU |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215877 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | GBP | 621.40 | 23 | BXE | 78364246386 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | GBP | 621.40 | 18 | BXE | 78364246387 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | GBP | 621.40 | 20 | CXE | 2899474215878 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:20 | GB0005405286 | GBP | 621.40 | 56 | CXE | 2899474215879 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:23 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215906 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:25 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215974 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:25 | GB0005405286 | GBP | 621.40 | 1,200 | LSE | E0Gw85RleK43 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:25 | GB0005405286 | GBP | 621.40 | 152 | TURQUOISE | E0Gw85SwaVX1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 23 | BXE | 78364246433 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215982 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 152 | TURQUOISE | E0Gw85SwaVeR |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 957 | LSE | E0Gw85RleK5h |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215985 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215986 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215987 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215988 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215989 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215990 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215991 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215992 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215993 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215994 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215995 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215996 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215997 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 19 | CXE | 2899474215998 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 76 | CXE | 2899474215999 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 30 | BXE | 78364246434 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 1,536 | CXE | 2899474216000 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 191 | CXE | 2899474216001 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 1,345 | CXE | 2899474216002 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:45:26 | GB0005405286 | GBP | 621.40 | 529 | LSE | E0Gw85RleK68 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:20 | GB0005405286 | GBP | 621.20 | 1,306 | BXE | 78364246877 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:20 | GB0005405286 | GBP | 621.20 | 3,920 | CXE | 2899474216971 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:20 | GB0005405286 | GBP | 621.20 | 152 | CXE | 2899474216972 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:20 | GB0005405286 | GBP | 621.20 | 3,726 | LSE | E0Gw85RleMix |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:20 | GB0005405286 | GBP | 621.20 | 855 | TURQUOISE | E0Gw85SwacVg |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:40 | GB0005405286 | GBP | 621.00 | 173 | LSE | E0Gw85RleMqs |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:41 | GB0005405286 | GBP | 621.00 | 551 | LSE | E0Gw85RleMrS |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:42 | GB0005405286 | GBP | 621.00 | 142 | LSE | E0Gw85RleMrm |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:43 | GB0005405286 | GBP | 621.00 | 620 | LSE | E0Gw85RleMuK |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:43 | GB0005405286 | GBP | 621.00 | 2,254 | LSE | E0Gw85RleMuM |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:46:44 | GB0005405286 | GBP | 621.00 | 148 | LSE | E0Gw85RleMva |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:47:18 | GB0005405286 | GBP | 621.00 | 343 | TURQUOISE | E0Gw85SwaiYx |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:47:18 | GB0005405286 | GBP | 621.00 | 343 | TURQUOISE | E0Gw85Swaibi |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:47:24 | GB0005405286 | GBP | 621.00 | 205 | CXE | 2899474217624 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:47:36 | GB0005405286 | GBP | 621.00 | 430 | CXE | 2899474217743 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:47:36 | GB0005405286 | GBP | 621.00 | 392 | CXE | 2899474217744 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | GBP | 621.20 | 567 | LSE | E0Gw85RleQhT |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | GBP | 621.20 | 633 | LSE | E0Gw85RleQhW |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | GBP | 621.20 | 152 | TURQUOISE | E0Gw85SwaqNY |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | GBP | 621.20 | 14 | LSE | E0Gw85RleQhc |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | GBP | 621.20 | 126 | CXE | 2899474218610 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | GBP | 621.20 | 126 | CXE | 2899474218612 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | GBP | 621.20 | 126 | CXE | 2899474218613 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | GBP | 621.20 | 13 | CXE | 2899474218614 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | GBP | 621.20 | 39 | BXE | 78364247714 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | GBP | 621.20 | 126 | CXE | 2899474218615 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | | GBP | 621.20 | | 152 | TURQUOISE | E0Gw85SwaqO4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | | GBP | 621.20 | | 1,186 | LSE | E0Gw85RleQi4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247715 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:36 | GB0005405286 | | GBP | 621.20 | | 152 | TURQUOISE | E0Gw85SwaqOE |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:37 | GB0005405286 | | GBP | 621.20 | | 126 | CXE | 2899474218622 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:37 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247725 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 1,122 | LSE | E0Gw85RleQnJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 152 | TURQUOISE | E0Gw85Swaqcf |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 78 | LSE | E0Gw85RleQnO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 152 | TURQUOISE | E0Gw85Swaqco |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 728 | LSE | E0Gw85RleQnV |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 126 | CXE | 2899474218659 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 126 | CXE | 2899474218660 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 152 | TURQUOISE | E0Gw85Swaqcz |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 150 | LSE | E0Gw85RleQna |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 126 | CXE | 2899474218661 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247735 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 152 | TURQUOISE | E0Gw85SwaqdD |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 322 | LSE | E0Gw85RleQnf |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:38 | GB0005405286 | | GBP | 621.20 | | 152 | TURQUOISE | E0Gw85SwaqdL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 126 | CXE | 2899474218731 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247760 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 106 | TURQUOISE | E0Gw85Swaqw3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 126 | CXE | 2899474218733 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247761 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 87 | LSE | E0Gw85RleQsD |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 46 | TURQUOISE | E0Gw85SwaqwJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 126 | CXE | 2899474218741 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247764 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 59 | TURQUOISE | E0Gw85Swaqwd |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247765 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 115 | CXE | 2899474218742 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 77 | LSE | E0Gw85RleQsk |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 91 | TURQUOISE | E0Gw85Swaqxp |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 11 | CXE | 2899474218743 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247766 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 66 | TURQUOISE | E0Gw85Swaqy6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 87 | CXE | 2899474218744 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247768 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 749 | LSE | E0Gw85RleQiQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 39 | CXE | 2899474218745 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247770 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 86 | TURQUOISE | E0Gw85Swaqzg |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 451 | LSE | E0Gw85RleQiT |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 120 | CXE | 2899474218746 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 39 | BXE | 78364247771 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 60 | LSE | E0Gw85RleQIj |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:48:39 | GB0005405286 | | GBP | 621.20 | | 152 | TURQUOISE | E0Gw85Swar05 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:06 | GB0005405286 | | GBP | 621.20 | | 6 | CXE | 2899474219161 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:06 | GB0005405286 | | GBP | 621.20 | | 1,364 | CXE | 2899474219162 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 800 | TURQUOISE | E0Gw85SwavKY |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 800 | TURQUOISE | E0Gw85SwavKd |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 3,490 | LSE | E0Gw85RleS6h |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 711 | LSE | E0Gw85RleS6i |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 426 | TURQUOISE | E0Gw85SwavKp |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 1,223 | BXE | 78364248038 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 535 | BXE | 78364248039 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 109 | BXE | 78364248040 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 2,779 | LSE | E0Gw85RleS6v |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 1,473 | | LSE | E0Gw85RleS6x |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 579 | | BXE | 78364248041 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 644 | | BXE | 78364248042 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 381 | | LSE | E0Gw85RleS72 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:19 | GB0005405286 | | GBP | 621.30 | | 8 | | BXE | 78364248043 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:43 | GB0005405286 | | GBP | 621.20 | | 155 | | TURQUOISE | E0Gw85Swaxn1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:43 | GB0005405286 | | GBP | 621.20 | | 467 | | TURQUOISE | E0Gw85Swaxn4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:45 | GB0005405286 | | GBP | 621.20 | | 1,058 | | BXE | 78364248203 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:45 | GB0005405286 | | GBP | 621.20 | | 353 | | CXE | 2899474219523 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:45 | GB0005405286 | | GBP | 621.20 | | 3,018 | | LSE | E0Gw85RleSgc |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:45 | GB0005405286 | | GBP | 621.20 | | 70 | | TURQUOISE | E0Gw85Sway4d |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:45 | GB0005405286 | | GBP | 621.20 | | 1,514 | | CXE | 2899474219524 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:45 | GB0005405286 | | GBP | 621.20 | | 1,430 | | CXE | 2899474219525 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:50 | GB0005405286 | | GBP | 621.00 | | 1,624 | | CXE | 2899474219609 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:50 | GB0005405286 | | GBP | 621.00 | | 15 | | CXE | 2899474219610 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:54 | GB0005405286 | | GBP | 621.00 | | 702 | | CXE | 2899474219652 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:54 | GB0005405286 | | GBP | 621.00 | | 279 | | TURQUOISE | E0Gw85SwayxV |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:54 | GB0005405286 | | GBP | 621.00 | | 213 | | TURQUOISE | E0Gw85SwayxY |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:54 | GB0005405286 | | GBP | 621.00 | | 343 | | TURQUOISE | E0Gw85Swayxq |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:57 | GB0005405286 | | GBP | 621.00 | | 2,068 | | CXE | 2899474219686 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:57 | GB0005405286 | | GBP | 621.00 | | 482 | | CXE | 2899474219687 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:49:59 | GB0005405286 | | GBP | 620.90 | | 845 | | CXE | 2899474219732 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:50:24 | GB0005405286 | | GBP | 621.00 | | 1,159 | | CXE | 2899474219980 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:50:34 | GB0005405286 | | GBP | 620.90 | | 1,378 | | LSE | E0Gw85RleUPg |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:50:35 | GB0005405286 | | GBP | 620.90 | | 1,378 | | LSE | E0Gw85RleUSy |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:50:35 | GB0005405286 | | GBP | 620.90 | | 1,276 | | LSE | E0Gw85RleUT7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:50:35 | GB0005405286 | | GBP | 620.90 | | 102 | | LSE | E0Gw85RleUTA |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:50:35 | GB0005405286 | | GBP | 620.90 | | 58 | | LSE | E0Gw85RleUTI |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:50:35 | GB0005405286 | | GBP | 620.90 | | 302 | | LSE | E0Gw85RleUTK |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:50:35 | GB0005405286 | | GBP | 620.90 | | 102 | | LSE | E0Gw85RleUTM |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:29 | GB0005405286 | | GBP | 621.00 | | 2,514 | | CXE | 2899474221109 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:29 | GB0005405286 | | GBP | 621.00 | | 1,329 | | BXE | 78364249040 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:29 | GB0005405286 | | GBP | 621.00 | | 854 | | CXE | 2899474221110 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:29 | GB0005405286 | | GBP | 621.00 | | 775 | | CXE | 2899474221111 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:29 | GB0005405286 | | GBP | 621.00 | | 1,039 | | LSE | E0Gw85RleVur |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:29 | GB0005405286 | | GBP | 621.00 | | 2,700 | | LSE | E0Gw85RleVuw |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:29 | GB0005405286 | | GBP | 621.00 | | 708 | | TURQUOISE | E0Gw85Swb812 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:29 | GB0005405286 | | GBP | 621.00 | | 52 | | LSE | E0Gw85RleVv0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:29 | GB0005405286 | | GBP | 621.00 | | 162 | | TURQUOISE | E0Gw85Swb815 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:36 | GB0005405286 | | GBP | 621.00 | | 2,547 | | CXE | 2899474221199 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:38 | GB0005405286 | | GBP | 621.00 | | 230 | | BXE | 78364249118 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:38 | GB0005405286 | | GBP | 621.00 | | 230 | | BXE | 78364249120 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:38 | GB0005405286 | | GBP | 621.00 | | 357 | | BXE | 78364249121 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:45 | GB0005405286 | | GBP | 621.00 | | 1,920 | | CXE | 2899474221368 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:51:45 | GB0005405286 | | GBP | 621.00 | | 945 | | CXE | 2899474221369 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:07 | GB0005405286 | | GBP | 621.50 | | 764 | | CXE | 2899474222523 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:26 | GB0005405286 | | GBP | 621.60 | | 738 | | LSE | E0Gw85RleZP6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:29 | GB0005405286 | | GBP | 621.60 | | 78 | | CXE | 2899474222799 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 289 | | LSE | E0Gw85RleZVb |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 177 | | CXE | 2899474222820 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 255 | | CXE | 2899474222822 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 255 | | CXE | 2899474222823 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 255 | | CXE | 2899474222824 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 255 | | CXE | 2899474222825 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 119 | | CXE | 2899474222826 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 911 | | LSE | E0Gw85RleZYG |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 255 | | CXE | 2899474222827 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 911 | | LSE | E0Gw85RleZYO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 289 | | LSE | E0Gw85RleZYS |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 911 | LSE | E0Gw85RleZYU |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 911 | LSE | E0Gw85RleZYa |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 455 | AQUIS | 83791 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 927 | AQUIS | 83792 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 1,536 | CXE | 2899474222828 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:30 | GB0005405286 | | GBP | 621.60 | | 1,000 | CXE | 2899474222829 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:33 | GB0005405286 | | GBP | 621.60 | | 92 | LSE | E0Gw85RleZcW |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:33 | GB0005405286 | | GBP | 621.60 | | 152 | TURQUOISE | E0Gw85SwbIwY |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:33 | GB0005405286 | | GBP | 621.60 | | 500 | LSE | E0Gw85RleZci |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 152 | TURQUOISE | E0Gw85SwbIzW |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 53 | TURQUOISE | E0Gw85SwbIzn |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222861 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 24 | BXE | 78364249924 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 181 | LSE | E0Gw85RleZeq |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 99 | TURQUOISE | E0Gw85SwbIbp |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 58 | LSE | E0Gw85RleZet |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 152 | TURQUOISE | E0Gw85SwbIc9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 24 | BXE | 78364249925 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 146 | TURQUOISE | E0Gw85SwbIcV |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 24 | BXE | 78364249926 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 250 | LSE | E0Gw85RleZfL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 119 | LSE | E0Gw85RleZfO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 119 | LSE | E0Gw85RleZfa |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 1,081 | LSE | E0Gw85RleZfc |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 800 | LSE | E0Gw85RleZfe |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222869 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222870 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222871 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222872 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222873 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222874 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222875 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222876 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222877 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222878 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222879 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222880 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 79 | CXE | 2899474222881 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 42 | CXE | 2899474222882 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 455 | AQUIS | 83811 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 172 | BXE | 78364249929 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 1,536 | CXE | 2899474222883 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 175 | CXE | 2899474222885 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 219 | CXE | 2899474222886 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 199 | CXE | 2899474222887 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 127 | CXE | 2899474222888 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:34 | GB0005405286 | | GBP | 621.60 | | 264 | CXE | 2899474222889 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:35 | GB0005405286 | | GBP | 621.60 | | 157 | CXE | 2899474222892 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:35 | GB0005405286 | | GBP | 621.60 | | 314 | CXE | 2899474222893 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:35 | GB0005405286 | | GBP | 621.60 | | 560 | CXE | 2899474222896 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:36 | GB0005405286 | | GBP | 621.60 | | 130 | CXE | 2899474222900 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:36 | GB0005405286 | | GBP | 621.60 | | 182 | CXE | 2899474222901 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:49 | GB0005405286 | | GBP | 621.70 | | 500 | LSE | E0Gw85Rlea6S |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:49 | GB0005405286 | | GBP | 621.70 | | 824 | LSE | E0Gw85Rlea6W |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:50 | GB0005405286 | | GBP | 621.70 | | 500 | LSE | E0Gw85Rlea6o |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:51 | GB0005405286 | | GBP | 621.70 | | 102 | LSE | E0Gw85Rlea7D |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:52 | GB0005405286 | | GBP | 621.70 | | 722 | LSE | E0Gw85Rlea7V |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:52 | GB0005405286 | | GBP | 621.70 | | 515 | LSE | E0Gw85Rlea7g |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:52 | GB0005405286 | | GBP | 621.70 | | 809 | LSE | E0Gw85Rlea7j |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:52 | GB0005405286 | GBP | 621.70 | 23 | LSE | E0Gw85Rlea7u |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:53 | GB0005405286 | GBP | 621.70 | 469 | LSE | E0Gw85Rlea83 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:53 | GB0005405286 | GBP | 621.70 | 832 | LSE | E0Gw85Rlea85 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:53 | GB0005405286 | GBP | 621.70 | 469 | LSE | E0Gw85Rlea87 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:53:53 | GB0005405286 | GBP | 621.70 | 293 | LSE | E0Gw85Rlea8B |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:16 | GB0005405286 | GBP | 621.50 | 1,417 | LSE | E0Gw85Rleap3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:16 | GB0005405286 | GBP | 621.50 | 173 | BXE | 78364250207 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:16 | GB0005405286 | GBP | 621.50 | 323 | BXE | 78364250208 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 42 | CXE | 2899474223903 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 1,833 | CXE | 2899474223904 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 1,383 | LSE | E0Gw85RlebhO |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 1,383 | LSE | E0Gw85RlebhX |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 552 | LSE | E0Gw85RlebhZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 420 | LSE | E0Gw85Rlebbe |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 840 | LSE | E0Gw85Rlebhg |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 123 | LSE | E0Gw85Rlebhk |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 1,812 | LSE | E0Gw85RlebhM |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 1,383 | LSE | E0Gw85Rlebh5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:54:41 | GB0005405286 | GBP | 621.70 | 1,086 | LSE | E0Gw85RlebhA |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:46 | GB0005405286 | GBP | 621.80 | 976 | TURQUOISE | E0Gw85SbwUFy |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:46 | GB0005405286 | GBP | 621.80 | 3,376 | LSE | E0Gw85RledUN |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:46 | GB0005405286 | GBP | 621.80 | 880 | LSE | E0Gw85RledUS |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:46 | GB0005405286 | GBP | 621.80 | 1,235 | BXE | 78364250835 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:46 | GB0005405286 | GBP | 621.80 | 190 | CXE | 2899474224728 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:46 | GB0005405286 | GBP | 621.80 | 257 | BXE | 78364250836 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:46 | GB0005405286 | GBP | 621.80 | 4,462 | CXE | 2899474224729 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:50 | GB0005405286 | GBP | 621.70 | 1,369 | LSE | E0Gw85Rledio |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:50 | GB0005405286 | GBP | 621.70 | 1,536 | CXE | 2899474224803 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:50 | GB0005405286 | GBP | 621.70 | 646 | TURQUOISE | E0Gw85SbwUJj |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:50 | GB0005405286 | GBP | 621.70 | 250 | TURQUOISE | E0Gw85SbwUJL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:50 | GB0005405286 | GBP | 621.70 | 250 | TURQUOISE | E0Gw85SbwUJN |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:50 | GB0005405286 | GBP | 621.70 | 223 | TURQUOISE | E0Gw85SbwUJp |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:50 | GB0005405286 | GBP | 621.70 | 184 | LSE | E0Gw85RledkZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:55:58 | GB0005405286 | GBP | 621.70 | 1,194 | LSE | E0Gw85Rledz2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:56:12 | GB0005405286 | GBP | 621.60 | 805 | CXE | 2899474225141 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:56:12 | GB0005405286 | GBP | 621.60 | 1,152 | CXE | 2899474225142 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:56:27 | GB0005405286 | GBP | 621.50 | 1,470 | CXE | 2899474225261 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:56:34 | GB0005405286 | GBP | 621.50 | 149 | CXE | 2899474225321 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:56:37 | GB0005405286 | GBP | 621.50 | 409 | CXE | 2899474225465 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:56:37 | GB0005405286 | GBP | 621.50 | 54 | CXE | 2899474225466 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:56:40 | GB0005405286 | GBP | 621.50 | 858 | CXE | 2899474225494 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:56:59 | GB0005405286 | GBP | 621.50 | 1,722 | LSE | E0Gw85Rleg4l |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:56:59 | GB0005405286 | GBP | 621.50 | 894 | LSE | E0Gw85Rleg4n |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:56:59 | GB0005405286 | GBP | 621.50 | 876 | LSE | E0Gw85Rleg5A |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:12 | GB0005405286 | GBP | 621.50 | 1,094 | CXE | 2899474225941 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:12 | GB0005405286 | GBP | 621.50 | 28 | CXE | 2899474225942 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:12 | GB0005405286 | GBP | 621.50 | 250 | BXE | 78364251482 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:12 | GB0005405286 | GBP | 621.50 | 51 | TURQUOISE | E0Gw85SwdNI |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:12 | GB0005405286 | GBP | 621.50 | 345 | BXE | 78364251483 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:12 | GB0005405286 | GBP | 621.50 | 600 | BXE | 78364251484 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:12 | GB0005405286 | GBP | 621.50 | 214 | BXE | 78364251485 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:18 | GB0005405286 | GBP | 621.40 | 1,099 | LSE | E0Gw85Rlegl6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:18 | GB0005405286 | GBP | 621.40 | 124 | BXE | 78364251528 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:18 | GB0005405286 | GBP | 621.40 | 176 | TURQUOISE | E0Gw85Swdbsy |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:18 | GB0005405286 | GBP | 621.40 | 377 | TURQUOISE | E0Gw85Swdbt1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:18 | GB0005405286 | GBP | 621.40 | 1,310 | LSE | E0Gw85RleglL |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:18 | GB0005405286 | GBP | 621.40 | 721 | BXE | 78364251529 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:18 | GB0005405286 | GBP | 621.40 | 2,633 | CXE | 2899474226052 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:23 | GB0005405286 | GBP | 621.30 | 1,187 | LSE | E0Gw85RleglY1 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:25 | GB0005405286 | GBP | 621.10 | 1,507 | BXE | 78364251646 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:33 | GB0005405286 | GBP | 621.00 | 1,301 | BXE | 78364251727 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:57:51 | GB0005405286 | GBP | 621.00 | 1,372 | CXE | 2899474226750 |
| HSBC HOLDINGS PLC | 08/12/2023 | 14:58:18 | GB0005405286 | GBP | 621.10 | 2,027 | LSE | E0Gw85RlejB |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:39 | GB0005405286 | GBP | 621.40 | 2,535 | CXE | 2899474229355 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:39 | GB0005405286 | GBP | 621.40 | 2,319 | LSE | E0Gw85RlemKJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:39 | GB0005405286 | GBP | 621.40 | 2,319 | LSE | E0Gw85RlemKR |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:39 | GB0005405286 | GBP | 621.40 | 2,319 | LSE | E0Gw85RlemKX |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:39 | GB0005405286 | GBP | 621.40 | 813 | BXE | 78364253087 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:39 | GB0005405286 | GBP | 621.40 | 2,535 | CXE | 2899474229364 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:39 | GB0005405286 | GBP | 621.40 | 2,319 | LSE | E0Gw85RlemL4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:44 | GB0005405286 | GBP | 621.40 | 205 | CXE | 2899474229431 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:59 | GB0005405286 | GBP | 621.50 | 1,399 | LSE | E0Gw85Rlemmu |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:59 | GB0005405286 | GBP | 621.50 | 1,159 | LSE | E0Gw85Rlemmy |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:59 | GB0005405286 | GBP | 621.50 | 140 | LSE | E0Gw85Rlemn2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:59 | GB0005405286 | GBP | 621.50 | 1,399 | LSE | E0Gw85Rlemn6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:59 | GB0005405286 | GBP | 621.50 | 549 | LSE | E0Gw85Rlemn8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:59 | GB0005405286 | GBP | 621.50 | 1,084 | LSE | E0Gw85RlemnA |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:59 | GB0005405286 | GBP | 621.50 | 1,299 | LSE | E0Gw85RlemnG |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:59 | GB0005405286 | GBP | 621.50 | 1,399 | LSE | E0Gw85RlemnI |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:59 | GB0005405286 | GBP | 621.50 | 285 | LSE | E0Gw85RlemnK |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:00:59 | GB0005405286 | GBP | 621.50 | 620 | LSE | E0Gw85RlemnM |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:21 | GB0005405286 | GBP | 621.70 | 1,419 | LSE | E0Gw85RlensB |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:21 | GB0005405286 | GBP | 621.70 | 399 | LSE | E0Gw85RlensD |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:21 | GB0005405286 | GBP | 621.70 | 1,419 | LSE | E0Gw85RlensI |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:21 | GB0005405286 | GBP | 621.70 | 399 | LSE | E0Gw85RlensK |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:21 | GB0005405286 | GBP | 621.70 | 1,419 | LSE | E0Gw85RlensP |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:21 | GB0005405286 | GBP | 621.70 | 399 | LSE | E0Gw85RlensR |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:21 | GB0005405286 | GBP | 621.70 | 700 | TURQUOISE | E0Gw85Swbuh8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 246 | CXE | 2899474230185 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 272 | BXE | 78364253442 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 605 | CXE | 2899474230186 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 272 | BXE | 78364253443 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 649 | LSE | E0Gw85RleoGa |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 180 | TURQUOISE | E0Gw85Swbuhh |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 921 | TURQUOISE | E0Gw85Swbuhp |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 551 | LSE | E0Gw85RleoGe |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 649 | LSE | E0Gw85RleoGi |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 180 | TURQUOISE | E0Gw85Swbuhq |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 236 | TURQUOISE | E0Gw85Swbuhv |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 1,200 | LSE | E0Gw85RleoGm |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 1,019 | LSE | E0Gw85RleoGo |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 598 | CXE | 2899474230187 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 272 | BXE | 78364253444 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 161 | BXE | 78364253445 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 272 | BXE | 78364253446 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 95 | BXE | 78364253447 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 253 | CXE | 2899474230188 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 104 | BXE | 78364253448 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 629 | CXE | 2899474230190 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 1 | CXE | 2899474230191 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 374 | AQUIS | 88069 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 600 | TURQUOISE | E0Gw85SwbuiQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 484 | TURQUOISE | E0Gw85SwbuiS |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 87 | TURQUOISE | E0Gw85SwbuiU |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:29 | GB0005405286 | GBP | 621.80 | 570 | CXE | 2899474230192 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:54 | GB0005405286 | GBP | 621.70 | 1,266 | LSE | E0Gw85Rlep2c |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:54 | GB0005405286 | GBP | 621.70 | 1,266 | LSE | E0Gw85Rlep2s |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:54 | GB0005405286 | GBP | 621.70 | 1,266 | LSE | E0Gw85Rlep2z |

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| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:54 | GB0005405286 | GBP | 621.70 | 835 | LSE | E0Gw85Rlep31 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:54 | GB0005405286 | GBP | 621.70 | 1,134 | LSE | E0Gw85Rlep36 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:54 | GB0005405286 | GBP | 621.70 | 109 | LSE | E0Gw85Rlep3A |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:54 | GB0005405286 | GBP | 621.70 | 23 | LSE | E0Gw85Rlep3D |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:01:54 | GB0005405286 | GBP | 621.70 | 2,078 | LSE | E0Gw85Rlep3F |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:12 | GB0005405286 | GBP | 622.10 | 317 | LSE | E0Gw85Rlepj7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:12 | GB0005405286 | GBP | 622.10 | 560 | LSE | E0Gw85RlepjD |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:21 | GB0005405286 | GBP | 622.00 | 1,214 | LSE | E0Gw85Rlep7S |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:22 | GB0005405286 | GBP | 622.00 | 179 | LSE | E0Gw85RleqAb |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:22 | GB0005405286 | GBP | 622.00 | 805 | LSE | E0Gw85RleqAi |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:23 | GB0005405286 | GBP | 622.00 | 230 | LSE | E0Gw85RleqH0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:23 | GB0005405286 | GBP | 622.00 | 455 | AQUIS | 88504 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:23 | GB0005405286 | GBP | 622.00 | 374 | AQUIS | 88505 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:23 | GB0005405286 | GBP | 622.00 | 1,536 | CXE | 2899474230874 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:23 | GB0005405286 | GBP | 622.00 | 1,500 | CXE | 2899474230875 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:23 | GB0005405286 | GBP | 622.00 | 600 | BXE | 78364253831 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:23 | GB0005405286 | GBP | 622.00 | 343 | TURQUOISE | E0Gw85Swc09v |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:23 | GB0005405286 | GBP | 622.00 | 1,214 | LSE | E0Gw85RleqJ7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:23 | GB0005405286 | GBP | 622.00 | 589 | LSE | E0Gw85RleqJN |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:23 | GB0005405286 | GBP | 622.00 | 486 | LSE | E0Gw85RleqJb |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:32 | GB0005405286 | GBP | 621.90 | 916 | CXE | 2899474231004 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:32 | GB0005405286 | GBP | 621.90 | 1,363 | CXE | 2899474231005 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:32 | GB0005405286 | GBP | 621.90 | 460 | CXE | 2899474231006 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:43 | GB0005405286 | GBP | 621.80 | 343 | TURQUOISE | E0Gw85Swc2yV |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:43 | GB0005405286 | GBP | 621.80 | 200 | TURQUOISE | E0Gw85Swc2yX |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:43 | GB0005405286 | GBP | 621.80 | 1 | LSE | E0Gw85Rler3O |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:43 | GB0005405286 | GBP | 621.80 | 1,260 | LSE | E0Gw85Rler3Q |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:02:52 | GB0005405286 | GBP | 621.80 | 499 | LSE | E0Gw85RlerQl |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:00 | GB0005405286 | GBP | 621.70 | 81 | LSE | E0Gw85Rlerd3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:00 | GB0005405286 | GBP | 621.70 | 1,234 | LSE | E0Gw85Rlerd6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:00 | GB0005405286 | GBP | 621.70 | 81 | LSE | E0Gw85Rlerd8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:20 | GB0005405286 | GBP | 622.00 | 1,114 | LSE | E0Gw85RlesWq |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:20 | GB0005405286 | GBP | 622.00 | 2,260 | LSE | E0Gw85RlesWs |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:41 | GB0005405286 | GBP | 622.00 | 2,279 | LSE | E0Gw85RletQ7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:41 | GB0005405286 | GBP | 622.00 | 799 | BXE | 78364254274 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:41 | GB0005405286 | GBP | 622.00 | 2,489 | CXE | 2899474231777 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:48 | GB0005405286 | GBP | 622.00 | 1,887 | LSE | E0Gw85Rleteq |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:48 | GB0005405286 | GBP | 622.00 | 68 | TURQUOISE | E0Gw85SwcA0b |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:48 | GB0005405286 | GBP | 622.00 | 661 | BXE | 78364254340 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:48 | GB0005405286 | GBP | 622.00 | 1 | TURQUOISE | E0Gw85SwcA0e |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:48 | GB0005405286 | GBP | 622.00 | 2,063 | CXE | 2899474231902 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:48 | GB0005405286 | GBP | 622.00 | 364 | CXE | 2899474231904 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:03:55 | GB0005405286 | GBP | 622.00 | 2,045 | LSE | E0Gw85Rletub |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:04:07 | GB0005405286 | GBP | 621.90 | 969 | LSE | E0Gw85RleuC7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:04:07 | GB0005405286 | GBP | 621.90 | 1 | LSE | E0Gw85RleuC9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:04:23 | GB0005405286 | GBP | 621.90 | 1,301 | LSE | E0Gw85RleukP |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:04:23 | GB0005405286 | GBP | 621.90 | 1,301 | CXE | 2899474232323 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:04:23 | GB0005405286 | GBP | 621.90 | 1,301 | CXE | 2899474232330 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:04:23 | GB0005405286 | GBP | 621.90 | 830 | CXE | 2899474232331 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:04:24 | GB0005405286 | GBP | 621.90 | 1,673 | CXE | 2899474232338 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:04:31 | GB0005405286 | GBP | 621.80 | 974 | BXE | 78364254627 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:04:31 | GB0005405286 | GBP | 621.80 | 259 | BXE | 78364254629 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:05:11 | GB0005405286 | GBP | 621.90 | 1,739 | BXE | 78364254853 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:05:56 | GB0005405286 | GBP | 622.10 | 3,452 | LSE | E0Gw85RlexSC |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:05:56 | GB0005405286 | GBP | 622.10 | 3,364 | LSE | E0Gw85RlexSE |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:05:56 | GB0005405286 | GBP | 622.10 | 3,772 | CXE | 2899474233241 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:05:56 | GB0005405286 | GBP | 622.10 | 2,790 | CXE | 2899474233242 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:05:56 | GB0005405286 | GBP | 622.10 | 1,210 | BXE | 78364255113 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:05:56 | GB0005405286 | GBP | 622.10 | 895 | BXE | 78364255114 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 15:05:56 | GB0005405286 | | GBP | 622.10 | | 284 | BXE | 78364255115 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:05:56 | GB0005405286 | | GBP | 622.10 | | 886 | CXE | 2899474233243 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:06:06 | GB0005405286 | | GBP | 622.00 | | 2,632 | TURQUOISE | E0Gw85SwcMui |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:06:14 | GB0005405286 | | GBP | 622.00 | | 1,194 | CXE | 28994742333550 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:06:31 | GB0005405286 | | GBP | 622.00 | | 2,026 | CXE | 2899474233732 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:06:44 | GB0005405286 | | GBP | 621.90 | | 1,466 | LSE | E0Gw85Rlez4I |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:06:44 | GB0005405286 | | GBP | 621.90 | | 336 | TURQUOISE | E0Gw85SwcPbZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:06:44 | GB0005405286 | | GBP | 621.90 | | 513 | BXE | 78364255421 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:06:44 | GB0005405286 | | GBP | 621.90 | | 343 | TURQUOISE | E0Gw85SwcPbu |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:06:44 | GB0005405286 | | GBP | 621.90 | | 484 | TURQUOISE | E0Gw85SwcPbz |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:06:44 | GB0005405286 | | GBP | 621.90 | | 774 | TURQUOISE | E0Gw85SwcPcO |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:34 | GB0005405286 | | GBP | 622.00 | | 3,285 | CXE | 2899474234844 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:34 | GB0005405286 | | GBP | 622.00 | | 1,219 | LSE | E0Gw85Rif114 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:34 | GB0005405286 | | GBP | 622.00 | | 1,219 | LSE | E0Gw85Rif11C |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:39 | GB0005405286 | | GBP | 622.00 | | 1,219 | LSE | E0Gw85Rif1To |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:39 | GB0005405286 | | GBP | 622.00 | | 1,219 | LSE | E0Gw85Rif1U9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:40 | GB0005405286 | | GBP | 622.00 | | 650 | LSE | E0Gw85Rif1W3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:40 | GB0005405286 | | GBP | 622.00 | | 569 | LSE | E0Gw85Rif1W7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:40 | GB0005405286 | | GBP | 622.00 | | 650 | LSE | E0Gw85Rif1WD |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:42 | GB0005405286 | | GBP | 622.00 | | 649 | LSE | E0Gw85Rif1Yd |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:42 | GB0005405286 | | GBP | 622.00 | | 570 | LSE | E0Gw85Rif1Yf |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:42 | GB0005405286 | | GBP | 622.00 | | 364 | LSE | E0Gw85Rif1Yn |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:42 | GB0005405286 | | GBP | 622.00 | | 28 | LSE | E0Gw85Rif1Yp |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:48 | GB0005405286 | | GBP | 621.90 | | 1,275 | LSE | E0Gw85Rif1hT |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:48 | GB0005405286 | | GBP | 621.90 | | 611 | LSE | E0Gw85Rif1hf |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:48 | GB0005405286 | | GBP | 621.90 | | 205 | LSE | E0Gw85Rif1hm |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:48 | GB0005405286 | | GBP | 621.90 | | 11 | LSE | E0Gw85Rif1ht |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:48 | GB0005405286 | | GBP | 621.90 | | 448 | LSE | E0Gw85Rif1hw |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:07:48 | GB0005405286 | | GBP | 621.90 | | 105 | LSE | E0Gw85Rif1hy |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:02 | GB0005405286 | | GBP | 622.00 | | 273 | CXE | 2899474235245 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:02 | GB0005405286 | | GBP | 622.00 | | 1,528 | CXE | 2899474235246 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:18 | GB0005405286 | | GBP | 622.00 | | 12 | LSE | E0Gw85Rif2V2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:28 | GB0005405286 | | GBP | 622.00 | | 822 | CXE | 2899474235505 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:37 | GB0005405286 | | GBP | 622.00 | | 609 | BXE | 78364256282 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:37 | GB0005405286 | | GBP | 622.00 | | 221 | CXE | 2899474235608 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:37 | GB0005405286 | | GBP | 622.00 | | 1,724 | LSE | E0Gw85Rif31r |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:37 | GB0005405286 | | GBP | 622.00 | | 855 | CXE | 2899474235609 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:37 | GB0005405286 | | GBP | 622.00 | | 399 | CXE | 2899474235615 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:42 | GB0005405286 | | GBP | 622.10 | | 2,318 | LSE | E0Gw85Rif3DM |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:42 | GB0005405286 | | GBP | 622.10 | | 732 | LSE | E0Gw85Rif3DO |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:42 | GB0005405286 | | GBP | 622.10 | | 1,069 | BXE | 78364256317 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:56 | GB0005405286 | | GBP | 622.10 | | 3,333 | CXE | 2899474235777 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:59 | GB0005405286 | | GBP | 622.00 | | 1,695 | CXE | 2899474235796 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:59 | GB0005405286 | | GBP | 622.00 | | 1,551 | LSE | E0Gw85Rif3S8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:59 | GB0005405286 | | GBP | 622.00 | | 544 | BXE | 78364256384 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:08:59 | GB0005405286 | | GBP | 622.00 | | 356 | TURQUOISE | E0Gw85SwccqU |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:09:33 | GB0005405286 | | GBP | 622.20 | | 1,467 | CXE | 2899474236187 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:09:57 | GB0005405286 | | GBP | 622.20 | | 2,533 | LSE | E0Gw85Rif5Lr |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:09:57 | GB0005405286 | | GBP | 622.20 | | 581 | TURQUOISE | E0Gw85Swchti |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:09:57 | GB0005405286 | | GBP | 622.20 | | 888 | BXE | 78364256738 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:09:57 | GB0005405286 | | GBP | 622.20 | | 1,733 | CXE | 2899474236431 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:09:57 | GB0005405286 | | GBP | 622.20 | | 876 | LSE | E0Gw85Rif5MM |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:09:57 | GB0005405286 | | GBP | 622.20 | | 159 | LSE | E0Gw85Rif5MO |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:09:58 | GB0005405286 | | GBP | 622.20 | | 1,690 | CXE | 2899474236443 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:09:58 | GB0005405286 | | GBP | 622.20 | | 542 | BXE | 78364256743 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:10:14 | GB0005405286 | | GBP | 622.30 | | 1,814 | LSE | E0Gw85Rif5oZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:10:37 | GB0005405286 | | GBP | 622.20 | | 554 | BXE | 78364256956 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:10:37 | GB0005405286 | | GBP | 622.20 | | 1,372 | CXE | 2899474236831 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:10:37 | GB0005405286 | | GBP | 622.20 | | 1,008 | LSE | E0Gw85Rif6ID |

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| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257297 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257298 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257299 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257300 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257301 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257302 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257303 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257304 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257305 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257306 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257307 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257308 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257309 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257310 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257311 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257312 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257313 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257314 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257315 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257316 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 16 | BXE | 78364257317 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:11 | GB0005405286 | GBP | 622.40 | 6 | BXE | 78364257318 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:19 | GB0005405286 | GBP | 622.50 | 569 | LSE | E0Gw85Rif7n4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:20 | GB0005405286 | GBP | 622.60 | 421 | LSE | E0Gw85Rif7ov |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:20 | GB0005405286 | GBP | 622.60 | 1,263 | LSE | E0Gw85Rif7ox |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:56 | GB0005405286 | GBP | 622.50 | 38 | BXE | 78364257606 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:56 | GB0005405286 | GBP | 622.50 | 201 | LSE | E0Gw85Rif8e9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:56 | GB0005405286 | GBP | 622.50 | 812 | BXE | 78364257608 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:11:56 | GB0005405286 | GBP | 622.50 | 201 | BXE | 78364257609 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:04 | GB0005405286 | GBP | 622.40 | 1,928 | LSE | E0Gw85Rif8cV |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:04 | GB0005405286 | GBP | 622.40 | 140 | LSE | E0Gw85Rif8cl |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 1,414 | LSE | E0Gw85Rif9yx |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 565 | LSE | E0Gw85Rif9z1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 1,946 | LSE | E0Gw85Rif9z5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 33 | TURQUOISE | E0Gw85SwcwGM |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 755 | LSE | E0Gw85Rif9z7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 292 | TURQUOISE | E0Gw85SwcwGP |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 749 | TURQUOISE | E0Gw85SwcwGT |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 496 | BXE | 78364257947 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 1,545 | CXE | 2899474238631 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 1,145 | BXE | 78364257953 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:12:45 | GB0005405286 | GBP | 622.50 | 3,569 | CXE | 2899474238636 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:13:03 | GB0005405286 | GBP | 622.50 | 1,802 | CXE | 2899474238820 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:13:15 | GB0005405286 | GBP | 622.40 | 1,716 | CXE | 2899474238981 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:13:15 | GB0005405286 | GBP | 622.40 | 550 | BXE | 78364258112 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:13:15 | GB0005405286 | GBP | 622.40 | 360 | TURQUOISE | E0Gw85Swcjuh |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:13:15 | GB0005405286 | GBP | 622.40 | 1,570 | LSE | E0Gw85RifAsH |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:13:20 | GB0005405286 | GBP | 622.30 | 2,242 | BXE | 78364258133 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:01 | GB0005405286 | GBP | 622.30 | 800 | LSE | E0Gw85RifC9t |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:01 | GB0005405286 | GBP | 622.30 | 573 | LSE | E0Gw85RifC9v |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:12 | GB0005405286 | GBP | 622.20 | 2,895 | LSE | E0Gw85RifCOA |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:12 | GB0005405286 | GBP | 622.20 | 1,980 | CXE | 2899474239615 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:12 | GB0005405286 | GBP | 622.20 | 635 | BXE | 78364258466 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:12 | GB0005405286 | GBP | 622.20 | 1,536 | CXE | 2899474239617 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:12 | GB0005405286 | GBP | 622.20 | 692 | LSE | E0Gw85RifCOa |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:15 | GB0005405286 | GBP | 622.10 | 1,032 | LSE | E0Gw85RifCWS |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:18 | GB0005405286 | GBP | 622.10 | 1,278 | LSE | E0Gw85RifCaY |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:18 | GB0005405286 | GBP | 622.10 | 414 | LSE | E0Gw85RifCab |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:21 | GB0005405286 | GBP | 622.10 | 196 | CXE | 2899474239715 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:23 | GB0005405286 | GBP | 622.10 | 1,162 | CXE | 2899474239746 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:33 | GB0005405286 | GBP | 622.10 | 938 | CXE | 2899474239845 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:33 | GB0005405286 | GBP | 622.10 | 292 | CXE | 2899474239846 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:36 | GB0005405286 | GBP | 622.00 | 441 | CXE | 2899474239859 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:46 | GB0005405286 | GBP | 622.10 | 781 | LSE | E0Gw85RIFD9I |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:14:54 | GB0005405286 | GBP | 622.10 | 729 | CXE | 2899474240071 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:33 | GB0005405286 | GBP | 622.10 | 1,569 | LSE | E0Gw85RIFECg |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:33 | GB0005405286 | GBP | 622.10 | 360 | TURQUOISE | E0Gw85SwdAOM |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:33 | GB0005405286 | GBP | 622.10 | 1,686 | CXE | 2899474240550 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:33 | GB0005405286 | GBP | 622.10 | 29 | CXE | 2899474240551 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:33 | GB0005405286 | GBP | 622.10 | 550 | LSE | E0Gw85RIFEDG |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 346 | LSE | E0Gw85RIFEW8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 152 | TURQUOISE | E0Gw85SwdC88 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 854 | LSE | E0Gw85RIFEWA |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 156 | CXE | 2899474240734 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 156 | CXE | 2899474240735 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 156 | CXE | 2899474240736 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 156 | CXE | 2899474240737 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 156 | CXE | 2899474240738 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 156 | CXE | 2899474240739 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 156 | CXE | 2899474240740 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 102 | CXE | 2899474240741 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 48 | BXE | 78364259091 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 854 | LSE | E0Gw85RIFEWI |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 48 | BXE | 78364259092 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 48 | BXE | 78364259093 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 48 | BXE | 78364259094 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 4 | BXE | 78364259095 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 156 | CXE | 2899474240742 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 48 | BXE | 78364259096 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 48 | BXE | 78364259097 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:15:54 | GB0005405286 | GBP | 622.00 | 346 | LSE | E0Gw85RIFEWQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:02 | GB0005405286 | GBP | 622.00 | 220 | LSE | E0Gw85RIFeJs |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:09 | GB0005405286 | GBP | 622.00 | 591 | LSE | E0Gw85RIFEp5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:10 | GB0005405286 | GBP | 622.00 | 965 | LSE | E0Gw85RIFEqO |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:10 | GB0005405286 | GBP | 622.00 | 1,556 | LSE | E0Gw85RIFEqI |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:10 | GB0005405286 | GBP | 622.00 | 840 | LSE | E0Gw85RIFEr3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:10 | GB0005405286 | GBP | 622.00 | 80 | LSE | E0Gw85RIFEr5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:47 | GB0005405286 | GBP | 622.20 | 1,329 | LSE | E0Gw85RIFFPQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:47 | GB0005405286 | GBP | 622.20 | 332 | LSE | E0Gw85RIFFPX |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:47 | GB0005405286 | GBP | 622.20 | 753 | LSE | E0Gw85RIFFPq |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:47 | GB0005405286 | GBP | 622.20 | 244 | LSE | E0Gw85RIFFPk |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:47 | GB0005405286 | GBP | 622.20 | 544 | LSE | E0Gw85RIFFPm |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:47 | GB0005405286 | GBP | 622.20 | 1,100 | CXE | 2899474241226 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:47 | GB0005405286 | GBP | 622.20 | 682 | CXE | 2899474241227 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:47 | GB0005405286 | GBP | 622.20 | 200 | TURQUOISE | E0Gw85SwdGZl |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:50 | GB0005405286 | GBP | 622.20 | 1,038 | CXE | 2899474241244 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:50 | GB0005405286 | GBP | 622.20 | 291 | CXE | 2899474241245 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:50 | GB0005405286 | GBP | 622.20 | 291 | CXE | 2899474241246 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:50 | GB0005405286 | GBP | 622.20 | 291 | CXE | 2899474241247 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:16:50 | GB0005405286 | GBP | 622.20 | 549 | CXE | 2899474241248 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:17:06 | GB0005405286 | GBP | 622.20 | 833 | CXE | 2899474241340 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:17:18 | GB0005405286 | GBP | 622.20 | 2,589 | CXE | 2899474241469 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:17:18 | GB0005405286 | GBP | 622.20 | 1,098 | BXE | 78364259507 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:17:18 | GB0005405286 | GBP | 622.20 | 538 | LSE | E0Gw85RIFFy8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:17:18 | GB0005405286 | GBP | 622.20 | 2,594 | LSE | E0Gw85RIFFyA |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:17:18 | GB0005405286 | GBP | 622.20 | 718 | TURQUOISE | E0Gw85Swdlpt |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 445 | BXE | 78364259815 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 1,388 | CXE | 2899474242103 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 1,034 | CXE | 2899474242106 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 249 | BXE | 78364259817 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 226 | CXE | 2899474242107 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 196 | BXE | 78364259818 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 53 | BXE | 78364259819 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 249 | BXE | 78364259820 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 196 | BXE | 78364259821 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 59 | BXE | 78364259822 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 858 | LSE | E0Gw85RifHGv |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 412 | LSE | E0Gw85RifHGy |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 858 | LSE | E0Gw85RifHH0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:00 | GB0005405286 | GBP | 622.20 | 295 | LSE | E0Gw85RifHH5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:07 | GB0005405286 | GBP | 622.20 | 1,133 | LSE | E0Gw85RifHVt |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:12 | GB0005405286 | GBP | 622.20 | 391 | LSE | E0Gw85RifHg0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:12 | GB0005405286 | GBP | 622.20 | 391 | BXE | 78364259930 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:12 | GB0005405286 | GBP | 622.20 | 1,560 | LSE | E0Gw85RifHg2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:12 | GB0005405286 | GBP | 622.20 | 708 | TURQUOISE | E0Gw85SwdNaH |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:12 | GB0005405286 | GBP | 622.20 | 271 | BXE | 78364259931 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:12 | GB0005405286 | GBP | 622.20 | 419 | BXE | 78364259932 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:12 | GB0005405286 | GBP | 622.20 | 343 | TURQUOISE | E0Gw85SwdNag |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:12 | GB0005405286 | GBP | 622.20 | 1,163 | AQUIS | 96653 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:15 | GB0005405286 | GBP | 622.20 | 415 | CXE | 2899474242303 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:16 | GB0005405286 | GBP | 622.20 | 402 | CXE | 2899474242308 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:16 | GB0005405286 | GBP | 622.20 | 40 | CXE | 2899474242313 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:21 | GB0005405286 | GBP | 622.20 | 1,008 | CXE | 2899474242343 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:47 | GB0005405286 | GBP | 622.20 | 350 | LSE | E0Gw85RifHtL |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:59 | GB0005405286 | GBP | 622.20 | 1,255 | LSE | E0Gw85RifHgW |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:59 | GB0005405286 | GBP | 622.20 | 369 | TURQUOISE | E0Gw85SwdRKP |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:59 | GB0005405286 | GBP | 622.20 | 563 | BXE | 78364260123 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:18:59 | GB0005405286 | GBP | 622.20 | 1,754 | CXE | 2899474242709 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:06 | GB0005405286 | GBP | 622.20 | 720 | BXE | 78364260168 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:06 | GB0005405286 | GBP | 622.20 | 3,062 | LSE | E0Gw85RifHsX |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:08 | GB0005405286 | GBP | 622.20 | 1,647 | LSE | E0Gw85RifHul |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:08 | GB0005405286 | GBP | 622.20 | 83 | TURQUOISE | E0Gw85SwdSAw |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:08 | GB0005405286 | GBP | 622.20 | 212 | TURQUOISE | E0Gw85SwdSAz |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:08 | GB0005405286 | GBP | 622.20 | 83 | TURQUOISE | E0Gw85SwdSB2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:08 | GB0005405286 | GBP | 622.20 | 577 | BXE | 78364260177 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:08 | GB0005405286 | GBP | 622.20 | 1,745 | CXE | 2899474242803 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:08 | GB0005405286 | GBP | 622.20 | 7 | CXE | 2899474242804 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:08 | GB0005405286 | GBP | 622.20 | 14 | CXE | 2899474242805 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:08 | GB0005405286 | GBP | 622.20 | 35 | CXE | 2899474242806 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:22 | GB0005405286 | GBP | 622.10 | 983 | BXE | 78364260250 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:22 | GB0005405286 | GBP | 622.10 | 357 | BXE | 78364260251 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:23 | GB0005405286 | GBP | 622.10 | 1,340 | BXE | 78364260254 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:19:23 | GB0005405286 | GBP | 622.10 | 332 | BXE | 78364260255 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:08 | GB0005405286 | GBP | 622.20 | 2,356 | LSE | E0Gw85RifK8y |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:11 | GB0005405286 | GBP | 622.10 | 672 | CXE | 2899474243361 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:11 | GB0005405286 | GBP | 622.10 | 773 | CXE | 2899474243362 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:11 | GB0005405286 | GBP | 622.10 | 463 | BXE | 78364260532 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:11 | GB0005405286 | GBP | 622.10 | 1,323 | LSE | E0Gw85RifKHM |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:11 | GB0005405286 | GBP | 622.10 | 188 | BXE | 78364260533 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:11 | GB0005405286 | GBP | 622.10 | 1,283 | LSE | E0Gw85RifKHH |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:12 | GB0005405286 | GBP | 622.10 | 1,445 | CXE | 2899474243366 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:12 | GB0005405286 | GBP | 622.10 | 506 | CXE | 2899474243367 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:12 | GB0005405286 | GBP | 622.10 | 275 | BXE | 78364260536 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:12 | GB0005405286 | GBP | 622.10 | 150 | BXE | 78364260537 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:12 | GB0005405286 | GBP | 622.10 | 40 | LSE | E0Gw85RifKla |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:12 | GB0005405286 | GBP | 622.10 | 426 | LSE | E0Gw85RifKle |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:12 | GB0005405286 | GBP | 622.10 | 283 | CXE | 2899474243368 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:12 | GB0005405286 | GBP | 622.10 | 111 | CXE | 2899474243369 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:12 | GB0005405286 | GBP | 622.10 | 12 | CXE | 2899474243370 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:33 | GB0005405286 | GBP | 622.10 | 2,022 | BXE | 78364260671 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:38 | GB0005405286 | GBP | 622.00 | 1,307 | LSE | E0Gw85RifKyN |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:38 | GB0005405286 | GBP | 622.00 | 300 | TURQUOISE | E0Gw85SwdZRC |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:38 | GB0005405286 | GBP | 622.00 | 458 | BXE | 78364260687 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:38 | GB0005405286 | GBP | 622.00 | 1,429 | CXE | 2899474243701 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:20:59 | GB0005405286 | GBP | 622.00 | 2,888 | TURQUOISE | E0Gw85SwdadB |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:21:08 | GB0005405286 | GBP | 622.00 | 613 | LSE | E0Gw85RifLZc |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:21:08 | GB0005405286 | GBP | 622.00 | 1,568 | LSE | E0Gw85RifLZg |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:21:20 | GB0005405286 | GBP | 621.90 | 2,698 | CXE | 2899474244024 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:08 | GB0005405286 | GBP | 621.80 | 2,477 | TURQUOISE | E0Gw85Swdfql |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 2,030 | LSE | E0Gw85RifN8Y |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 1,005 | LSE | E0Gw85RifN8a |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 150 | TURQUOISE | E0Gw85SwdgsL |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 384 | TURQUOISE | E0Gw85SwdgsN |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 2,274 | CXE | 2899474244575 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 703 | BXE | 78364261248 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 92 | TURQUOISE | E0Gw85Swdgsa |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 1,044 | CXE | 2899474244576 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 361 | BXE | 78364261249 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 123 | TURQUOISE | E0Gw85Swdgsf |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 81 | TURQUOISE | E0Gw85Swdgsi |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:25 | GB0005405286 | GBP | 621.80 | 17 | LSE | E0Gw85RifN91 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:43 | GB0005405286 | GBP | 621.80 | 1,498 | LSE | E0Gw85RifNa5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:43 | GB0005405286 | GBP | 621.80 | 68 | TURQUOISE | E0Gw85SwdiAK |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:43 | GB0005405286 | GBP | 621.80 | 356 | BXE | 78364261363 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:43 | GB0005405286 | GBP | 621.80 | 288 | CXE | 2899474244848 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:43 | GB0005405286 | GBP | 621.80 | 950 | LSE | E0Gw85RifNaF |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:43 | GB0005405286 | GBP | 621.80 | 343 | TURQUOISE | E0Gw85SwdiAq |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:43 | GB0005405286 | GBP | 621.80 | 502 | LSE | E0Gw85RifNaV |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:59 | GB0005405286 | GBP | 621.70 | 207 | TURQUOISE | E0Gw85SwdzH |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:59 | GB0005405286 | GBP | 621.70 | 1,295 | LSE | E0Gw85RifNnJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:59 | GB0005405286 | GBP | 621.70 | 9 | TURQUOISE | E0Gw85SwdzO |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:59 | GB0005405286 | GBP | 621.70 | 81 | TURQUOISE | E0Gw85Swdzib |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:59 | GB0005405286 | GBP | 621.70 | 876 | LSE | E0Gw85RifNni |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:59 | GB0005405286 | GBP | 621.70 | 235 | LSE | E0Gw85RifNnk |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:59 | GB0005405286 | GBP | 621.70 | 700 | LSE | E0Gw85RifNnm |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:22:59 | GB0005405286 | GBP | 621.70 | 57 | LSE | E0Gw85RifNno |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:18 | GB0005405286 | GBP | 621.80 | 342 | LSE | E0Gw85RifOlr |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:18 | GB0005405286 | GBP | 621.80 | 337 | LSE | E0Gw85RifOlt |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:18 | GB0005405286 | GBP | 621.80 | 900 | TURQUOISE | E0Gw85SwdkRj |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:32 | GB0005405286 | GBP | 621.80 | 1,402 | LSE | E0Gw85RifOS6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:39 | GB0005405286 | GBP | 621.80 | 442 | BXE | 78364261666 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:46 | GB0005405286 | GBP | 621.80 | 2,483 | LSE | E0Gw85RifOdd |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:46 | GB0005405286 | GBP | 621.80 | 487 | BXE | 78364261694 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:46 | GB0005405286 | GBP | 621.80 | 1,517 | CXE | 2899474245429 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:46 | GB0005405286 | GBP | 621.80 | 938 | CXE | 2899474245435 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:46 | GB0005405286 | GBP | 621.80 | 650 | CXE | 2899474245436 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:23:50 | GB0005405286 | GBP | 621.80 | 120 | CXE | 2899474245480 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:24:09 | GB0005405286 | GBP | 621.90 | 800 | TURQUOISE | E0Gw85SwdoEx |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:24:09 | GB0005405286 | GBP | 621.90 | 1,353 | CXE | 2899474245800 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:24:28 | GB0005405286 | GBP | 621.90 | 1,353 | CXE | 2899474245911 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:24:28 | GB0005405286 | GBP | 621.90 | 599 | CXE | 2899474245913 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 189 | TURQUOISE | E0Gw85Swds9t |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 149 | TURQUOISE | E0Gw85Swds9w |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 89 | TURQUOISE | E0Gw85Swds9z |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 2,684 | LSE | E0Gw85RifQKQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 189 | TURQUOISE | E0Gw85SwdsA2 |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 447 | BXE | 78364262165 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 494 | BXE | 78364262166 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 1,959 | CXE | 2899474246302 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 543 | AQUIS | 99573 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 343 | TURQUOISE | E0Gw85SwdsAO |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:04 | GB0005405286 | GBP | 621.90 | 88 | TURQUOISE | E0Gw85SwdsAQ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:25:11 | GB0005405286 | GBP | 621.80 | 1,511 | LSE | E0Gw85RfQdJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 2,093 | LSE | E0Gw85RfSEJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 607 | LSE | E0Gw85RfISEL |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 480 | TURQUOISE | E0Gw85SwdyHg |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 152 | TURQUOISE | E0Gw85SwdyHi |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 593 | LSE | E0Gw85RfISEO |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 602 | CXE | 2899474247184 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 401 | BXE | 78364262608 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 332 | BXE | 78364262609 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 46 | BXE | 78364262611 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 1,000 | CXE | 2899474247185 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 685 | CXE | 2899474247186 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 148 | CXE | 2899474247187 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 1,200 | LSE | E0Gw85RfISEM |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 152 | TURQUOISE | E0Gw85SwdyI8 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 148 | CXE | 2899474247191 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 148 | CXE | 2899474247192 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 148 | CXE | 2899474247193 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 148 | CXE | 2899474247194 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 90 | CXE | 2899474247195 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:14 | GB0005405286 | GBP | 622.00 | 343 | TURQUOISE | E0Gw85SwdyIL |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:15 | GB0005405286 | GBP | 622.00 | 931 | LSE | E0Gw85RfISGE |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:15 | GB0005405286 | GBP | 622.00 | 615 | LSE | E0Gw85RfISGL |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:15 | GB0005405286 | GBP | 622.00 | 343 | TURQUOISE | E0Gw85SwdyMD |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:15 | GB0005405286 | GBP | 622.00 | 484 | TURQUOISE | E0Gw85SwdyMF |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:15 | GB0005405286 | GBP | 622.00 | 682 | CXE | 2899474247196 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:18 | GB0005405286 | GBP | 621.90 | 1,511 | TURQUOISE | E0Gw85SwdyPR |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:19 | GB0005405286 | GBP | 621.90 | 833 | TURQUOISE | E0Gw85Swdywb |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:40 | GB0005405286 | GBP | 621.90 | 1,511 | LSE | E0Gw85RfISoZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:46 | GB0005405286 | GBP | 621.90 | 838 | CXE | 2899474247564 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:46 | GB0005405286 | GBP | 621.90 | 1,511 | CXE | 2899474247565 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:26:57 | GB0005405286 | GBP | 621.90 | 766 | LSE | E0Gw85RfIT08 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:27:18 | GB0005405286 | GBP | 621.90 | 1,322 | BXE | 78364262998 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:27:18 | GB0005405286 | GBP | 621.90 | 176 | CXE | 2899474247786 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:27:18 | GB0005405286 | GBP | 621.90 | 1,286 | CXE | 2899474247787 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:27:18 | GB0005405286 | GBP | 621.90 | 4,121 | CXE | 2899474247788 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:27:18 | GB0005405286 | GBP | 621.90 | 388 | LSE | E0Gw85RfITRF |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:27:18 | GB0005405286 | GBP | 621.90 | 2,700 | LSE | E0Gw85RfITRK |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:27:18 | GB0005405286 | GBP | 621.90 | 682 | LSE | E0Gw85RfITRM |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:27:18 | GB0005405286 | GBP | 621.90 | 865 | TURQUOISE | E0Gw85Swe3Dh |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:01 | GB0005405286 | GBP | 621.60 | 1,200 | LSE | E0Gw85RfIUJs |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:01 | GB0005405286 | GBP | 621.60 | 326 | BXE | 78364263222 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:03 | GB0005405286 | GBP | 621.60 | 703 | LSE | E0Gw85RfIUOE |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:03 | GB0005405286 | GBP | 621.60 | 497 | LSE | E0Gw85RfIUOX |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:03 | GB0005405286 | GBP | 621.60 | 326 | BXE | 78364263239 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:03 | GB0005405286 | GBP | 621.60 | 658 | CXE | 2899474248147 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:03 | GB0005405286 | GBP | 621.60 | 215 | TURQUOISE | E0Gw85Swe6kZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:03 | GB0005405286 | GBP | 621.60 | 496 | LSE | E0Gw85RfIUP5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:03 | GB0005405286 | GBP | 621.60 | 94 | BXE | 78364263250 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:03 | GB0005405286 | GBP | 621.60 | 360 | CXE | 2899474248197 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:04 | GB0005405286 | GBP | 621.60 | 232 | BXE | 78364263264 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:04 | GB0005405286 | GBP | 621.60 | 232 | BXE | 78364263265 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:04 | GB0005405286 | GBP | 621.60 | 130 | TURQUOISE | E0Gw85Swe6wP |

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| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:04 | GB0005405286 | GBP | 621.60 | 94 | BXE | 78364263266 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:04 | GB0005405286 | GBP | 621.60 | 144 | BXE | 78364263267 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:04 | GB0005405286 | GBP | 621.60 | 1,018 | LSE | E0Gw85RfUVZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:04 | GB0005405286 | GBP | 621.60 | 1,741 | LSE | E0Gw85RfUXV |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:28:04 | GB0005405286 | GBP | 621.60 | 1,791 | LSE | E0Gw85RfUXe |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:07 | GB0005405286 | GBP | 621.60 | 44 | BXE | 78364263622 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:13 | GB0005405286 | GBP | 621.60 | 44 | BXE | 78364263654 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:13 | GB0005405286 | GBP | 621.60 | 143 | CXE | 2899474248908 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:13 | GB0005405286 | GBP | 621.60 | 1,200 | LSE | E0Gw85RfVwK |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:13 | GB0005405286 | GBP | 621.60 | 24 | TURQUOISE | E0Gw85SweBzp |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:14 | GB0005405286 | GBP | 621.60 | 1,200 | LSE | E0Gw85RfVvM |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:14 | GB0005405286 | GBP | 621.60 | 128 | TURQUOISE | E0Gw85SweC2B |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:14 | GB0005405286 | GBP | 621.60 | 143 | CXE | 2899474248912 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:23 | GB0005405286 | GBP | 621.60 | 3,052 | CXE | 2899474248971 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:23 | GB0005405286 | GBP | 621.60 | 2,792 | LSE | E0Gw85RfW4k |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:23 | GB0005405286 | GBP | 621.60 | 979 | BXE | 78364263694 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:23 | GB0005405286 | GBP | 621.60 | 641 | TURQUOISE | E0Gw85SweCbK |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:48 | GB0005405286 | GBP | 621.40 | 39 | BXE | 78364263874 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:48 | GB0005405286 | GBP | 621.40 | 127 | CXE | 2899474249247 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:48 | GB0005405286 | GBP | 621.40 | 39 | BXE | 78364263876 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:48 | GB0005405286 | GBP | 621.40 | 39 | BXE | 78364263877 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:48 | GB0005405286 | GBP | 621.40 | 20 | BXE | 78364263878 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:48 | GB0005405286 | GBP | 621.40 | 1,200 | LSE | E0Gw85RfWbE |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:48 | GB0005405286 | GBP | 621.40 | 152 | TURQUOISE | E0Gw85SweF6l |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:48 | GB0005405286 | GBP | 621.40 | 127 | CXE | 2899474249251 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:48 | GB0005405286 | GBP | 621.40 | 152 | TURQUOISE | E0Gw85SweF6n |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:50 | GB0005405286 | GBP | 621.40 | 1,200 | LSE | E0Gw85RfWdV |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:50 | GB0005405286 | GBP | 621.40 | 39 | BXE | 78364263884 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:50 | GB0005405286 | GBP | 621.40 | 880 | LSE | E0Gw85RfWde |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:50 | GB0005405286 | GBP | 621.40 | 152 | TURQUOISE | E0Gw85SweFFx |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:29:50 | GB0005405286 | GBP | 621.40 | 127 | CXE | 2899474249269 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:00 | GB0005405286 | GBP | 621.40 | 481 | LSE | E0Gw85RfWpS |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:04 | GB0005405286 | GBP | 621.50 | 1,097 | LSE | E0Gw85RfX2a |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:11 | GB0005405286 | GBP | 621.60 | 1,389 | LSE | E0Gw85RfX8Z |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:11 | GB0005405286 | GBP | 621.60 | 1,389 | LSE | E0Gw85RfX8g |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:11 | GB0005405286 | GBP | 621.60 | 495 | LSE | E0Gw85RfX8r |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:39 | GB0005405286 | GBP | 621.60 | 4,041 | CXE | 2899474249696 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:39 | GB0005405286 | GBP | 621.60 | 503 | TURQUOISE | E0Gw85SweJlR |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:39 | GB0005405286 | GBP | 621.60 | 709 | LSE | E0Gw85RfXZu |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:39 | GB0005405286 | GBP | 621.60 | 831 | LSE | E0Gw85RfXaL |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:41 | GB0005405286 | GBP | 621.60 | 103 | TURQUOISE | E0Gw85SwelsL |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:41 | GB0005405286 | GBP | 621.60 | 381 | BXE | 78364264195 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:41 | GB0005405286 | GBP | 621.60 | 226 | BXE | 78364264196 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:41 | GB0005405286 | GBP | 621.60 | 192 | TURQUOISE | E0Gw85SwelsP |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:41 | GB0005405286 | GBP | 621.60 | 902 | LSE | E0Gw85RfXb1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:41 | GB0005405286 | GBP | 621.60 | 103 | TURQUOISE | E0Gw85SwelsU |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:41 | GB0005405286 | GBP | 621.60 | 876 | LSE | E0Gw85RfXbH |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:41 | GB0005405286 | GBP | 621.60 | 649 | LSE | E0Gw85RfXbJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:30:41 | GB0005405286 | GBP | 621.60 | 369 | LSE | E0Gw85RfXbL |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:27 | GB0005405286 | GBP | 621.60 | 20 | BXE | 78364264506 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:29 | GB0005405286 | GBP | 621.60 | 1,200 | LSE | E0Gw85RfYOD |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:29 | GB0005405286 | GBP | 621.60 | 113 | TURQUOISE | E0Gw85SweMf0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:29 | GB0005405286 | GBP | 621.60 | 64 | CXE | 2899474250222 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:40 | GB0005405286 | GBP | 621.60 | 20 | BXE | 78364264544 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:40 | GB0005405286 | GBP | 621.60 | 4 | BXE | 78364264545 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:40 | GB0005405286 | GBP | 621.60 | 64 | CXE | 2899474250290 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:40 | GB0005405286 | GBP | 621.60 | 30 | CXE | 2899474250292 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:40 | GB0005405286 | GBP | 621.60 | 39 | TURQUOISE | E0Gw85SweNQ4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:40 | GB0005405286 | GBP | 621.60 | 3 | TURQUOISE | E0Gw85SweNQ6 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:40 | GB0005405286 | | GBP | 621.60 | | 179 | LSE | E0Gw85RIFYzd |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:40 | GB0005405286 | | GBP | 621.60 | | 1,200 | LSE | E0Gw85RIFYZZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:44 | GB0005405286 | | GBP | 621.60 | | 1,436 | LSE | E0Gw85RIFYFA |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:44 | GB0005405286 | | GBP | 621.60 | | 178 | LSE | E0Gw85RIFYFC |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:44 | GB0005405286 | | GBP | 621.60 | | 25 | LSE | E0Gw85RIFYFN |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:55 | GB0005405286 | | GBP | 621.60 | | 1,411 | LSE | E0Gw85RIFYfz |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:55 | GB0005405286 | | GBP | 621.60 | | 655 | LSE | E0Gw85RIFYs7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:55 | GB0005405286 | | GBP | 621.60 | | 781 | LSE | E0Gw85RIFYs9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:31:55 | GB0005405286 | | GBP | 621.60 | | 1,346 | LSE | E0Gw85RIFYsB |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:10 | GB0005405286 | | GBP | 621.60 | | 1,254 | LSE | E0Gw85RIFZGZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:10 | GB0005405286 | | GBP | 621.60 | | 434 | LSE | E0Gw85RIFZGq |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:14 | GB0005405286 | | GBP | 621.60 | | 574 | LSE | E0Gw85RIFZT1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:19 | GB0005405286 | | GBP | 621.60 | | 246 | LSE | E0Gw85RIFZXW |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:19 | GB0005405286 | | GBP | 621.60 | | 246 | LSE | E0Gw85RIFZxb |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:20 | GB0005405286 | | GBP | 621.60 | | 103 | LSE | E0Gw85RIFZXt |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:59 | GB0005405286 | | GBP | 621.40 | | 1,079 | BXE | 78364265082 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:59 | GB0005405286 | | GBP | 621.40 | | 1,052 | BXE | 78364265084 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:59 | GB0005405286 | | GBP | 621.40 | | 3,364 | CXE | 2899474251152 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:59 | GB0005405286 | | GBP | 621.40 | | 2,115 | CXE | 2899474251154 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:59 | GB0005405286 | | GBP | 621.40 | | 3,079 | LSE | E0Gw85RifaJ5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:59 | GB0005405286 | | GBP | 621.40 | | 3,001 | LSE | E0Gw85RifaJ7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:59 | GB0005405286 | | GBP | 621.40 | | 706 | TURQUOISE | E0Gw85SweT5R |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:59 | GB0005405286 | | GBP | 621.40 | | 688 | TURQUOISE | E0Gw85SweT5T |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:32:59 | GB0005405286 | | GBP | 621.40 | | 1,163 | CXE | 2899474251155 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:06 | GB0005405286 | | GBP | 621.20 | | 1,353 | LSE | E0Gw85Rifbv4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:22 | GB0005405286 | | GBP | 621.10 | | 1,171 | BXE | 78364265629 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:22 | GB0005405286 | | GBP | 621.10 | | 3,651 | CXE | 2899474251948 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:22 | GB0005405286 | | GBP | 621.10 | | 218 | TURQUOISE | E0Gw85SweZkg |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:22 | GB0005405286 | | GBP | 621.10 | | 3,341 | LSE | E0Gw85RifclZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:22 | GB0005405286 | | GBP | 621.10 | | 548 | TURQUOISE | E0Gw85SweZks |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:29 | GB0005405286 | | GBP | 621.00 | | 3,765 | LSE | E0Gw85RifcSt |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:29 | GB0005405286 | | GBP | 621.00 | | 864 | TURQUOISE | E0Gw85SweaGq |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:29 | GB0005405286 | | GBP | 621.00 | | 826 | BXE | 78364265662 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:29 | GB0005405286 | | GBP | 621.00 | | 2,575 | CXE | 2899474252005 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:29 | GB0005405286 | | GBP | 621.00 | | 888 | LSE | E0Gw85RifcTx |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:29 | GB0005405286 | | GBP | 621.00 | | 427 | LSE | E0Gw85RifcTz |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:34:29 | GB0005405286 | | GBP | 621.00 | | 718 | LSE | E0Gw85RifcJC |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:35:27 | GB0005405286 | | GBP | 621.00 | | 2,078 | LSE | E0Gw85Rifdaf |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:35:27 | GB0005405286 | | GBP | 621.00 | | 1,554 | LSE | E0Gw85Rifdai |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:35:27 | GB0005405286 | | GBP | 621.00 | | 2,484 | CXE | 2899474252451 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:35:27 | GB0005405286 | | GBP | 621.00 | | 797 | BXE | 78364265944 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:35:27 | GB0005405286 | | GBP | 621.00 | | 374 | AQUIS | 103477 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:35:27 | GB0005405286 | | GBP | 621.00 | | 1,383 | CXE | 2899474252453 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:35:27 | GB0005405286 | | GBP | 621.00 | | 1 | CXE | 2899474252461 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:02 | GB0005405286 | | GBP | 620.80 | | 34 | BXE | 78364266154 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:02 | GB0005405286 | | GBP | 620.80 | | 34 | BXE | 78364266156 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:02 | GB0005405286 | | GBP | 620.90 | | 1,200 | LSE | E0Gw85RifeTy |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:02 | GB0005405286 | | GBP | 620.90 | | 1,200 | LSE | E0Gw85RifeJC |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:30 | GB0005405286 | | GBP | 621.00 | | 8 | CXE | 2899474253201 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:37 | GB0005405286 | | GBP | 621.00 | | 343 | TURQUOISE | E0Gw85SweITP |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:37 | GB0005405286 | | GBP | 621.00 | | 374 | AQUIS | 103981 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:37 | GB0005405286 | | GBP | 621.00 | | 1,128 | AQUIS | 103982 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:37 | GB0005405286 | | GBP | 621.00 | | 343 | TURQUOISE | E0Gw85SweITX |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:37 | GB0005405286 | | GBP | 621.00 | | 2,425 | LSE | E0Gw85Riffo3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:37 | GB0005405286 | | GBP | 621.00 | | 1,111 | LSE | E0Gw85RiffoB |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:36:37 | GB0005405286 | | GBP | 621.00 | | 1,413 | LSE | E0Gw85RiffoD |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:37:05 | GB0005405286 | | GBP | 621.20 | | 3,611 | CXE | 2899474253397 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:37:05 | GB0005405286 | | GBP | 621.20 | | 1,158 | BXE | 78364266546 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:37:05 | GB0005405286 | | GBP | 621.20 | | 1,139 | LSE | E0Gw85Riffo |

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| HSBC HOLDINGS PLC | 08/12/2023 | 15:38:41 | GB0005405286 | GBP | 621.40 | 667 | LSE | E0Gw85Rlfhrr |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:38:41 | GB0005405286 | GBP | 621.40 | 700 | LSE | E0Gw85Rlfhs0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:38:41 | GB0005405286 | GBP | 621.40 | 2,351 | LSE | E0Gw85Rlfhs2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 2,573 | LSE | E0Gw85RlfjRN |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 1,034 | LSE | E0Gw85RlfjRS |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 1,378 | LSE | E0Gw85RlfjRU |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 1,378 | LSE | E0Gw85RlfjRb |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 1,336 | LSE | E0Gw85RlfjRd |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 828 | TURQUOISE | E0Gw85Swf0H1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 683 | BXE | 78364267488 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 1,536 | CXE | 2899474254853 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 343 | TURQUOISE | E0Gw85Swf0HR |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 1,111 | LSE | E0Gw85RlfjRy |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 484 | TURQUOISE | E0Gw85Swf0HI |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 374 | AQUIS | 104981 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 455 | AQUIS | 104982 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:39:43 | GB0005405286 | GBP | 621.30 | 222 | AQUIS | 104983 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:41:10 | GB0005405286 | GBP | 621.30 | 8,008 | CXE | 2899474255866 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:41:10 | GB0005405286 | GBP | 621.30 | 2,570 | BXE | 78364268134 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:41:10 | GB0005405286 | GBP | 621.30 | 1,681 | TURQUOISE | E0Gw85Swf77o |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:41:10 | GB0005405286 | GBP | 621.30 | 6,860 | LSE | E0Gw85RlfbW |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:41:10 | GB0005405286 | GBP | 621.30 | 468 | LSE | E0Gw85RlfbY |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:41:56 | GB0005405286 | GBP | 621.20 | 2,584 | LSE | E0Gw85RlfbTm |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:41:56 | GB0005405286 | GBP | 621.20 | 128 | LSE | E0Gw85RlfbTu |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:42:01 | GB0005405286 | GBP | 621.20 | 844 | LSE | E0Gw85RlfbXp |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:42:01 | GB0005405286 | GBP | 621.20 | 780 | BXE | 78364268403 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:42:01 | GB0005405286 | GBP | 621.20 | 2,432 | CXE | 2899474256271 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:42:01 | GB0005405286 | GBP | 621.20 | 444 | TURQUOISE | E0Gw85SwfB2a |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:42:01 | GB0005405286 | GBP | 621.20 | 100 | LSE | E0Gw85RlfbYn |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:42:01 | GB0005405286 | GBP | 621.20 | 422 | LSE | E0Gw85RlfbZ2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:42:01 | GB0005405286 | GBP | 621.20 | 575 | LSE | E0Gw85RlfbZ4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:42:01 | GB0005405286 | GBP | 621.20 | 1,196 | LSE | E0Gw85RlfbZ6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:43:04 | GB0005405286 | GBP | 621.20 | 2,700 | LSE | E0Gw85RlfbZi |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:43:04 | GB0005405286 | GBP | 621.20 | 967 | LSE | E0Gw85RlfbZm |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:43:04 | GB0005405286 | GBP | 621.20 | 694 | TURQUOISE | E0Gw85SwfGdY |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:43:04 | GB0005405286 | GBP | 621.20 | 326 | BXE | 78364268874 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:43:04 | GB0005405286 | GBP | 621.20 | 4,007 | CXE | 2899474256986 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:43:04 | GB0005405286 | GBP | 621.20 | 959 | BXE | 78364268875 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 942 | LSE | E0Gw85RlfbpQR |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 258 | LSE | E0Gw85RlfbpQT |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269351 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269354 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269355 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269356 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269357 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269358 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269359 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269360 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269361 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269362 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269363 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269364 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269365 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269366 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269367 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269368 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269369 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269370 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269371 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269372 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269373 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269374 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269375 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269376 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269377 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269378 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269379 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269380 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269381 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 23 | BXE | 78364269382 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:27 | GB0005405286 | GBP | 620.90 | 5 | BXE | 78364269383 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:28 | GB0005405286 | GBP | 620.90 | 74 | CXE | 2899474257754 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:28 | GB0005405286 | GBP | 620.90 | 1,103 | LSE | E0Gw85RlfpRn |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:28 | GB0005405286 | GBP | 620.90 | 97 | LSE | E0Gw85RlfpRy |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:51 | GB0005405286 | GBP | 620.90 | 1,245 | BXE | 78364269505 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:51 | GB0005405286 | GBP | 620.90 | 533 | CXE | 2899474257889 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:51 | GB0005405286 | GBP | 620.90 | 3,349 | CXE | 2899474257890 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:51 | GB0005405286 | GBP | 620.90 | 3,552 | LSE | E0Gw85Rlfpn7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:51 | GB0005405286 | GBP | 620.90 | 343 | TURQUOISE | E0Gw85SwfOIB |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:44:52 | GB0005405286 | GBP | 620.90 | 472 | TURQUOISE | E0Gw85SwfOM5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:45:16 | GB0005405286 | GBP | 620.80 | 4,526 | LSE | E0Gw85RlfrqEH |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:45:16 | GB0005405286 | GBP | 620.80 | 1,038 | TURQUOISE | E0Gw85SwfQ1w |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:45:16 | GB0005405286 | GBP | 620.80 | 674 | BXE | 78364269678 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:45:16 | GB0005405286 | GBP | 620.80 | 913 | BXE | 78364269679 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:45:16 | GB0005405286 | GBP | 620.80 | 4,945 | CXE | 2899474258111 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 2,823 | CXE | 2899474258823 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 2 | BXE | 78364270134 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 2,225 | CXE | 2899474258824 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 965 | BXE | 78364270135 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 808 | BXE | 78364270136 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 1 | TURQUOISE | E0Gw85SwfUrH |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 921 | LSE | E0Gw85Rlfs2t |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 484 | CXE | 2899474258825 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 1,007 | TURQUOISE | E0Gw85SwfUrS |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 2,706 | LSE | E0Gw85Rlfs3A |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:12 | GB0005405286 | GBP | 620.70 | 1,100 | CXE | 2899474258826 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:46:16 | GB0005405286 | GBP | 620.70 | 127 | TURQUOISE | E0Gw85SwfV9O |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 206 | CXE | 2899474259886 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 206 | CXE | 2899474259887 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 206 | CXE | 2899474259888 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 25 | CXE | 2899474259889 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.90 | 4,605 | CXE | 2899474259879 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 65 | BXE | 78364270769 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 65 | BXE | 78364270770 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 65 | BXE | 78364270771 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 24 | BXE | 78364270772 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.90 | 1,477 | BXE | 78364270764 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 1,200 | LSE | E0Gw85Rlfbun |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 1,399 | LSE | E0Gw85Rlfbur |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.90 | 4,213 | LSE | E0Gw85RlfbuR |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 152 | TURQUOISE | E0Gw85SwfdC1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 140 | TURQUOISE | E0Gw85SwfdC3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.90 | 967 | TURQUOISE | E0Gw85SwfdBt |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 206 | CXE | 2899474259890 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 60 | CXE | 2899474259892 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 152 | TURQUOISE | E0Gw85SwfdD5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:47:46 | GB0005405286 | GBP | 620.80 | 146 | CXE | 2899474259893 |

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|-------------------|------------|----------|--------------|--|-----|--------|--|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264956 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264957 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264958 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264959 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264960 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264961 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264962 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264963 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264964 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264965 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264966 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 169 | CXE | 2899474264967 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 44 | CXE | 2899474264968 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.70 | | 4,117 | CXE | 2899474264940 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 1,200 | LSE | E0Gw85Rlg5ZD |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 4,251 | LSE | E0Gw85Rlg5ZH |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.70 | | 5,096 | LSE | E0Gw85Rlg5Yt |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 152 | TURQUOISE | E0Gw85SwgG3N |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 1,100 | TURQUOISE | E0Gw85SwgG3P |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.70 | | 1,169 | TURQUOISE | E0Gw85SwgG3F |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 1,536 | CXE | 2899474264969 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:55:09 | GB0005405286 | | GBP | 620.60 | | 996 | CXE | 2899474264970 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:56:17 | GB0005405286 | | GBP | 620.50 | | 1,200 | LSE | E0Gw85Rlg6mn |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:56:25 | GB0005405286 | | GBP | 620.50 | | 1,200 | LSE | E0Gw85Rlg6sn |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 1,275 | BXE | 78364274778 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 2,554 | CXE | 2899474266182 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 1,420 | CXE | 2899474266183 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 2,700 | LSE | E0Gw85Rlg80J |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 535 | TURQUOISE | E0Gw85SwgPsT |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 937 | LSE | E0Gw85Rlg80O |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 1,228 | LSE | E0Gw85Rlg80Q |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 299 | TURQUOISE | E0Gw85SwgPsW |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 216 | LSE | E0Gw85Rlg80U |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 1,012 | LSE | E0Gw85Rlg80b |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 1,153 | LSE | E0Gw85Rlg80d |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 1,536 | CXE | 2899474266188 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 698 | CXE | 2899474266189 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 552 | CXE | 2899474266190 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 345 | BXE | 78364274779 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 371 | BXE | 78364274780 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 371 | BXE | 78364274781 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 343 | TURQUOISE | E0Gw85SwgPt0 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:16 | GB0005405286 | | GBP | 620.70 | | 852 | TURQUOISE | E0Gw85SwgPt2 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:57:17 | GB0005405286 | | GBP | 620.70 | | 708 | LSE | E0Gw85Rlg81u |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:58:31 | GB0005405286 | | GBP | 620.90 | | 1,432 | BXE | 78364275321 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:58:31 | GB0005405286 | | GBP | 620.90 | | 2,500 | LSE | E0Gw85Rlg9a3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:58:31 | GB0005405286 | | GBP | 620.90 | | 1,583 | LSE | E0Gw85Rlg9aB |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:58:31 | GB0005405286 | | GBP | 620.90 | | 1,536 | CXE | 2899474267243 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:58:31 | GB0005405286 | | GBP | 620.90 | | 455 | AQUIS | 112582 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:58:31 | GB0005405286 | | GBP | 620.90 | | 1,085 | AQUIS | 112583 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:58:31 | GB0005405286 | | GBP | 620.90 | | 1,536 | CXE | 2899474267244 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:06 | GB0005405286 | | GBP | 620.90 | | 430 | BXE | 78364275514 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:06 | GB0005405286 | | GBP | 620.90 | | 1,341 | CXE | 2899474267580 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:06 | GB0005405286 | | GBP | 620.90 | | 282 | TURQUOISE | E0Gw85SwgZ8y |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:06 | GB0005405286 | | GBP | 620.90 | | 1,227 | LSE | E0Gw85RlgA83 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:06 | GB0005405286 | | GBP | 620.90 | | 1,227 | LSE | E0Gw85RlgA8D |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:06 | GB0005405286 | | GBP | 620.90 | | 242 | LSE | E0Gw85RlgA8F |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:06 | GB0005405286 | | GBP | 620.90 | | 1,341 | CXE | 2899474267582 |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:06 | GB0005405286 | | GBP | 620.90 | | 430 | BXE | 78364275516 |

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| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:06 | GB0005405286 | | GBP | 620.90 | | 343 | TURQUOISE | E0Gw85SwgZ9M |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:06 | GB0005405286 | | GBP | 620.90 | | 711 | LSE | E0Gw85RlgA8v |
| HSBC HOLDINGS PLC | 08/12/2023 | 15:59:07 | GB0005405286 | | GBP | 620.90 | | 1,228 | LSE | E0Gw85RlgA9s |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:00:06 | GB0005405286 | | GBP | 620.80 | | 467 | BXE | 78364275889 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:00:06 | GB0005405286 | | GBP | 620.80 | | 1,582 | BXE | 78364275890 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:00:06 | GB0005405286 | | GBP | 620.80 | | 1,456 | CXE | 2899474268198 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:00:06 | GB0005405286 | | GBP | 620.80 | | 4,930 | CXE | 2899474268199 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:00:06 | GB0005405286 | | GBP | 620.80 | | 1,332 | LSE | E0Gw85RlgB3U |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:00:06 | GB0005405286 | | GBP | 620.80 | | 4,512 | LSE | E0Gw85RlgB3W |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:00:06 | GB0005405286 | | GBP | 620.80 | | 306 | TURQUOISE | E0Gw85Swgdjz |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:00:06 | GB0005405286 | | GBP | 620.80 | | 1,035 | TURQUOISE | E0Gw85Swgdk1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:46 | GB0005405286 | | GBP | 620.90 | | 736 | CXE | 2899474269351 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:46 | GB0005405286 | | GBP | 620.90 | | 1,200 | LSE | E0Gw85RlgDTg |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:46 | GB0005405286 | | GBP | 620.90 | | 196 | TURQUOISE | E0Gw85Swgm1N |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:46 | GB0005405286 | | GBP | 620.90 | | 900 | LSE | E0Gw85RlgDTq |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:46 | GB0005405286 | | GBP | 620.90 | | 300 | LSE | E0Gw85RlgDTt |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:46 | GB0005405286 | | GBP | 620.90 | | 595 | LSE | E0Gw85RlgDTv |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:46 | GB0005405286 | | GBP | 620.90 | | 235 | BXE | 78364276571 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:46 | GB0005405286 | | GBP | 620.90 | | 736 | CXE | 2899474269355 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:46 | GB0005405286 | | GBP | 620.90 | | 300 | LSE | E0Gw85RlgDU4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:46 | GB0005405286 | | GBP | 620.90 | | 736 | CXE | 2899474269356 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:48 | GB0005405286 | | GBP | 620.90 | | 900 | LSE | E0Gw85RlgDXF |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:01:48 | GB0005405286 | | GBP | 620.90 | | 850 | LSE | E0Gw85RlgDXJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:03 | GB0005405286 | | GBP | 620.80 | | 1,424 | LSE | E0Gw85RlgDp3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:03 | GB0005405286 | | GBP | 620.80 | | 750 | LSE | E0Gw85RlgDp9 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:22 | GB0005405286 | | GBP | 620.80 | | 674 | LSE | E0Gw85RlgDzj |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:22 | GB0005405286 | | GBP | 620.80 | | 800 | LSE | E0Gw85RlgDzo |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:22 | GB0005405286 | | GBP | 620.80 | | 624 | LSE | E0Gw85RlgDzs |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:22 | GB0005405286 | | GBP | 620.80 | | 720 | LSE | E0Gw85RlgE0i |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:22 | GB0005405286 | | GBP | 620.80 | | 704 | LSE | E0Gw85RlgE0k |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:22 | GB0005405286 | | GBP | 620.80 | | 720 | LSE | E0Gw85RlgE0m |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:22 | GB0005405286 | | GBP | 620.80 | | 448 | LSE | E0Gw85RlgE0q |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:22 | GB0005405286 | | GBP | 620.80 | | 256 | LSE | E0Gw85RlgE0s |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:22 | GB0005405286 | | GBP | 620.80 | | 720 | LSE | E0Gw85RlgE0v |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:02:22 | GB0005405286 | | GBP | 620.80 | | 30 | LSE | E0Gw85RlgE0x |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 1,424 | LSE | E0Gw85RlgE0j |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 4,317 | LSE | E0Gw85RlgE0l |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 990 | TURQUOISE | E0Gw85SwgscH |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 1,424 | LSE | E0Gw85RlgErq |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 301 | LSE | E0Gw85RlgErx |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 343 | TURQUOISE | E0Gw85Swgscf |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 1,123 | LSE | E0Gw85RlgEsM |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 597 | BXE | 78364277077 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 190 | BXE | 78364277078 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 1,208 | LSE | E0Gw85RlgEsX |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 192 | TURQUOISE | E0Gw85Swgscn |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 216 | LSE | E0Gw85RlgEsb |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 800 | LSE | E0Gw85RlgEsd |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:22 | GB0005405286 | | GBP | 620.80 | | 1,000 | LSE | E0Gw85RlgEte |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:23 | GB0005405286 | | GBP | 620.80 | | 292 | LSE | E0Gw85RlgEwX |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 2,313 | BXE | 78364277233 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 7,209 | CXE | 2899474270549 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 117 | TURQUOISE | E0Gw85SwguSX |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 120 | TURQUOISE | E0Gw85SwguSa |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 2,914 | LSE | E0Gw85RlgFOh |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 1,276 | TURQUOISE | E0Gw85SwguSd |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 3,683 | LSE | E0Gw85RlgFOj |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 1,214 | LSE | E0Gw85RlgFOi |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 2,914 | LSE | E0Gw85RlgFOn |

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| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 1,214 | LSE | E0Gw85RlgFOs |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 4,186 | LSE | E0Gw85RlgFOu |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 1,214 | LSE | E0Gw85RlgFP1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:03:38 | GB0005405286 | | GBP | 620.70 | | 441 | LSE | E0Gw85RlgFP3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:13 | GB0005405286 | | GBP | 620.30 | | 283 | LSE | E0Gw85RlgHUY |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:15 | GB0005405286 | | GBP | 620.30 | | 2,700 | LSE | E0Gw85RlgHWw |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:15 | GB0005405286 | | GBP | 620.30 | | 1,693 | LSE | E0Gw85RlgHWy |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:15 | GB0005405286 | | GBP | 620.30 | | 1,007 | TURQUOISE | E0Gw85Swh25q |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:15 | GB0005405286 | | GBP | 620.30 | | 1,442 | BXE | 78364277797 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:15 | GB0005405286 | | GBP | 620.30 | | 835 | CXE | 2899474271513 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:15 | GB0005405286 | | GBP | 620.30 | | 197 | BXE | 78364277798 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:15 | GB0005405286 | | GBP | 620.30 | | 1,639 | CXE | 2899474271514 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:15 | GB0005405286 | | GBP | 620.30 | | 2,635 | CXE | 2899474271515 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:15 | GB0005405286 | | GBP | 620.30 | | 65 | TURQUOISE | E0Gw85Swh261 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:35 | GB0005405286 | | GBP | 620.10 | | 2,410 | LSE | E0Gw85RlgI7L |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:35 | GB0005405286 | | GBP | 620.10 | | 2,410 | LSE | E0Gw85RlgI7Z |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:35 | GB0005405286 | | GBP | 620.10 | | 520 | LSE | E0Gw85RlgI7k |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:35 | GB0005405286 | | GBP | 620.10 | | 2,634 | CXE | 2899474271825 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:35 | GB0005405286 | | GBP | 620.10 | | 1,096 | LSE | E0Gw85RlgI83 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:36 | GB0005405286 | | GBP | 620.10 | | 936 | LSE | E0Gw85RlgIBI |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:43 | GB0005405286 | | GBP | 620.10 | | 188 | LSE | E0Gw85RlgILP |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:47 | GB0005405286 | | GBP | 620.10 | | 153 | LSE | E0Gw85RlgION |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:05:48 | GB0005405286 | | GBP | 620.10 | | 742 | CXE | 2899474271954 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:09 | GB0005405286 | | GBP | 620.10 | | 598 | BXE | 78364278211 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:09 | GB0005405286 | | GBP | 620.10 | | 1,124 | CXE | 2899474272156 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:09 | GB0005405286 | | GBP | 620.10 | | 1,366 | LSE | E0Gw85RlgIRB |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:09 | GB0005405286 | | GBP | 620.10 | | 392 | TURQUOISE | E0Gw85Swh7AJ |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:58 | GB0005405286 | | GBP | 620.10 | | 1,413 | CXE | 2899474272488 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:58 | GB0005405286 | | GBP | 620.10 | | 1,785 | BXE | 78364278439 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:58 | GB0005405286 | | GBP | 620.10 | | 664 | CXE | 2899474272489 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:58 | GB0005405286 | | GBP | 620.10 | | 1,032 | LSE | E0Gw85RlgJW1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:58 | GB0005405286 | | GBP | 620.10 | | 860 | LSE | E0Gw85RlgJW4 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:58 | GB0005405286 | | GBP | 620.10 | | 3,199 | LSE | E0Gw85RlgJW6 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:58 | GB0005405286 | | GBP | 620.10 | | 1,168 | TURQUOISE | E0Gw85SwhB5G |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:58 | GB0005405286 | | GBP | 620.10 | | 2,000 | AQUIS | 116006 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:58 | GB0005405286 | | GBP | 620.10 | | 1,420 | LSE | E0Gw85RlgJWj |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:06:58 | GB0005405286 | | GBP | 620.10 | | 68 | LSE | E0Gw85RlgJVs |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:07:34 | GB0005405286 | | GBP | 620.10 | | 3,896 | CXE | 2899474272911 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:07:36 | GB0005405286 | | GBP | 620.10 | | 5,505 | LSE | E0Gw85RlgKHG |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:07:36 | GB0005405286 | | GBP | 620.10 | | 1,263 | TURQUOISE | E0Gw85SwhE92 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:07:36 | GB0005405286 | | GBP | 620.10 | | 1,437 | BXE | 78364278722 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:07:36 | GB0005405286 | | GBP | 620.10 | | 493 | BXE | 78364278723 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:07:36 | GB0005405286 | | GBP | 620.10 | | 1,096 | LSE | E0Gw85RlgKHa |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:07:36 | GB0005405286 | | GBP | 620.10 | | 1,024 | LSE | E0Gw85RlgKHc |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:05 | GB0005405286 | | GBP | 619.90 | | 487 | TURQUOISE | E0Gw85SwhQrg |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:17 | GB0005405286 | | GBP | 619.90 | | 5,328 | CXE | 2899474274723 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:17 | GB0005405286 | | GBP | 619.90 | | 7,148 | CXE | 2899474274724 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:17 | GB0005405286 | | GBP | 619.90 | | 1,710 | BXE | 78364279877 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:17 | GB0005405286 | | GBP | 619.90 | | 2,293 | BXE | 78364279878 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:17 | GB0005405286 | | GBP | 619.90 | | 4,876 | LSE | E0Gw85RlgNR3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:17 | GB0005405286 | | GBP | 619.90 | | 6,541 | LSE | E0Gw85RlgNR5 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:17 | GB0005405286 | | GBP | 619.90 | | 631 | TURQUOISE | E0Gw85SwhRtB |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:17 | GB0005405286 | | GBP | 619.90 | | 1,500 | TURQUOISE | E0Gw85SwhRtD |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:18 | GB0005405286 | | GBP | 619.80 | | 999 | CXE | 2899474274744 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:18 | GB0005405286 | | GBP | 619.80 | | 320 | BXE | 78364279883 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:18 | GB0005405286 | | GBP | 619.80 | | 1,200 | LSE | E0Gw85RlgNTu |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:18 | GB0005405286 | | GBP | 619.80 | | 1,200 | LSE | E0Gw85RlgNU3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:18 | GB0005405286 | | GBP | 619.80 | | 320 | BXE | 78364279884 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:18 | GB0005405286 | | GBP | 619.80 | | 1,200 | LSE | E0Gw85RlgNUB |

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|-------------------|------------|----------|--------------|-----|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:18 | GB0005405286 | GBP | 619.80 | 584 | LSE | E0Gw85RlgNUF |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:27 | GB0005405286 | GBP | 619.80 | 985 | CXE | 2899474274854 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:27 | GB0005405286 | GBP | 619.80 | 242 | CXE | 2899474274855 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:27 | GB0005405286 | GBP | 619.80 | 315 | BXE | 78364279922 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:27 | GB0005405286 | GBP | 619.80 | 78 | BXE | 78364279923 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:27 | GB0005405286 | GBP | 619.80 | 1,200 | LSE | E0Gw85RlgNbl |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:27 | GB0005405286 | GBP | 619.80 | 424 | LSE | E0Gw85RlgNbk |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:27 | GB0005405286 | GBP | 619.80 | 209 | TURQUOISE | E0Gw85SwhSdu |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:27 | GB0005405286 | GBP | 619.80 | 51 | TURQUOISE | E0Gw85SwhSdw |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:27 | GB0005405286 | GBP | 619.80 | 985 | CXE | 2899474274856 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:10:27 | GB0005405286 | GBP | 619.80 | 315 | BXE | 78364279924 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:31 | GB0005405286 | GBP | 620.00 | 1,582 | CXE | 2899474275763 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 832 | LSE | E0Gw85RlgPES |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 164 | TURQUOISE | E0Gw85SwhZbU |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 256 | LSE | E0Gw85RlgPEU |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 164 | TURQUOISE | E0Gw85SwhZba |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 112 | LSE | E0Gw85RlgPEX |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 256 | LSE | E0Gw85RlgPEZ |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 850 | LSE | E0Gw85RlgPEg |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 499 | CXE | 2899474275896 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 159 | BXE | 78364280475 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 499 | CXE | 2899474275897 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 322 | CXE | 2899474275898 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 350 | LSE | E0Gw85RlgPEt |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 18 | LSE | E0Gw85RlgPEv |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 164 | TURQUOISE | E0Gw85SwhZbm |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 499 | CXE | 2899474275899 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:11:52 | GB0005405286 | GBP | 620.10 | 350 | LSE | E0Gw85RlgPF3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:26 | GB0005405286 | GBP | 620.00 | 821 | CXE | 2899474276829 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 431 | TURQUOISE | E0Gw85SwhhzA |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 854 | TURQUOISE | E0Gw85SwhhzD |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 1,113 | LSE | E0Gw85RlgQnp |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 6,045 | LSE | E0Gw85RlgQnr |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 1,736 | LSE | E0Gw85RlgQnx |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 1,286 | LSE | E0Gw85RlgQnz |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 842 | LSE | E0Gw85RlgQo1 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 7,102 | LSE | E0Gw85RlgQo3 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 293 | BXE | 78364281096 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 387 | BXE | 78364281097 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 132 | BXE | 78364281098 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 1,286 | LSE | E0Gw85RlgQoR |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 756 | TURQUOISE | E0Gw85SwhhzX |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 1,188 | BXE | 78364281099 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 3,703 | CXE | 2899474276884 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 467 | CXE | 2899474276887 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 800 | CXE | 2899474276888 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 343 | TURQUOISE | E0Gw85Swhhzs |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 75 | TURQUOISE | E0Gw85Swhhzu |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 1,651 | LSE | E0Gw85RlgQop |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 225 | TURQUOISE | E0Gw85Swhhzw |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 1,286 | LSE | E0Gw85RlgQp7 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 74 | BXE | 78364281103 |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 2,905 | LSE | E0Gw85RlgQpi |
| HSBC HOLDINGS PLC | 08/12/2023 | 16:13:35 | GB0005405286 | GBP | 620.00 | 1,273 | LSE | E0Gw85RlgQpm |